



Schedule of **INVESTMENTS**

As of December 31, 2015

Table of Contents

The State of Wisconsin Investment Board (SWIB) is the state agency responsible for investing the assets of the Wisconsin Retirement System (WRS), which includes the Core Retirement Investment Trust Fund and the Variable Retirement Investment Trust Fund. Investments are made according to the purpose and risk profile of each trust fund. This document includes a listing of the investments as of December 31, 2015. The 2015 Retirement Funds Annual Report, which provides additional financial information, is available online at www.swib.state.wi.us or by contacting SWIB.

Core Retirement Investment Trust Fund

Stocks	1
Fixed Income	64
Limited Partnerships	109
Multi-Asset	116
Real Estate	117
Preferred Securities	118
Foreign Currency Contracts	119
Option Contracts	120
Futures Contracts	122
Swaps	124

Variable Retirement Investment Trust Fund

Stocks	125
Preferred Securities	191
Foreign Currency Contracts	192
Option Contracts	193
Futures Contracts	194

Agency Information	195
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CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
3D SYSTEMS CORP.....	61,968	\$ 538,502
3I GROUP PLC.....	787,672	5,591,134
3M CO.....	518,912	78,168,904
8X8 INC.....	456,202	5,223,513
A L H LLC.....	1,209,173	13,039,999
A SCHULMAN INC.....	176,215	5,399,228
AARON'S INC.....	80,592	1,804,455
ABB LTD.....	1,867,426	33,505,465
ABBOTT LABORATORIES.....	1,129,842	50,741,204
ABBVIE INC.....	1,447,533	85,751,855
ABC-MART INC.....	22,306	1,233,093
ABERCROMBIE & FITCH CO.....	96,577	2,607,579
ABERDEEN ASSET MANAGEMENT PLC.....	747,152	3,186,952
ABERTIS INFRAESTRUCTURAS SA.....	420,137	6,576,649
ABN AMRO GROUP NV.....	463,924	10,416,866
ACADIA HEALTHCARE CO INC.....	152,621	9,532,708
ACCENTURE PLC.....	603,943	63,112,044
ACCOR SA.....	170,155	7,394,499
ACOM CO LTD.....	323,547	1,543,838
ACS ACTIVIDADES DE CONSTRUCCIO.....	152,906	4,487,240
ACTELION LTD.....	83,182	11,600,607
ACTIVISION BLIZZARD INC.....	773,742	29,951,553
ACUITY BRANDS INC.....	131,749	30,802,916
ADARO ENERGY TBK PT.....	2,992,900	111,814
ADECCO SA.....	224,422	15,447,229
ADIDAS AG.....	158,044	15,436,036
ADMIRAL GROUP PLC.....	169,845	4,153,050
ADOBE SYSTEMS INC.....	616,930	57,954,404
ADT CORP/THE.....	298,128	9,832,262
ADVANCE AUTO PARTS INC.....	44,601	6,712,897
AECOM.....	84,102	2,525,583
AEGEAN MARINE PETROLEUM NETWOR.....	69,290	579,264
AEGON NV.....	3,124,994	17,754,182
AENA SA.....	54,679	6,260,528
AEON FINANCIAL SERVICE CO LTD.....	84,342	1,911,270
AEON MALL CO LTD.....	125,277	2,170,308
AERCAP HOLDINGS NV.....	71,960	3,105,794
AEROPORTS DE PARIS.....	24,017	2,796,812
AES CORP/VA.....	949,478	9,086,504
AETNA INC.....	315,917	34,156,946
AFFILIATED MANAGERS GROUP INC.....	31,302	5,000,808
AFLAC INC.....	248,116	14,862,148

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
AGCO CORP.....	114,974	5,218,670
AGEAS.....	163,112	7,583,671
AGFA-GEVAERT NV.....	348,300	1,982,597
AGGREKO PLC.....	207,432	2,794,409
AGILENT TECHNOLOGIES INC.....	190,487	7,964,261
AGIOS PHARMACEUTICALS INC.....	14,485	940,366
AGL ENERGY LTD.....	636,012	8,366,168
AGL RESOURCES INC.....	98,604	6,291,921
AGNICO EAGLE MINES LIMITED.....	176,061	4,609,703
AGRICULTURAL BANK OF CHINA LTD.....	23,654,000	9,675,062
AGRIUM INC.....	147,136	13,099,351
AGUNG PODOMORO LAND TBK PT.....	3,214,700	77,890
AIA GROUP LTD.....	13,108,159	78,816,566
AIN HOLDINGS INC.....	28,400	1,369,300
AIR LEASE CORP.....	57,294	1,918,203
AIR LIQUIDE SA.....	330,134	37,171,436
AIR LIQUIDE(L') EUR5.5(POST-SU.....	32,274	3,633,891
AIR METHODS CORP.....	78,754	3,302,155
AIR PRODUCTS & CHEMICALS INC.....	163,192	21,232,911
AIR WATER INC.....	458,914	7,461,954
AIRBUS GROUP SE.....	534,110	35,972,629
AIRGAS INC.....	48,406	6,695,518
AISIN SEIKI CO LTD.....	202,274	8,810,971
AJINOMOTO CO INC.....	514,506	12,315,723
AKAMAI TECHNOLOGIES INC.....	83,035	4,370,132
AKORN INC.....	43,863	1,636,529
AKSA TRY1.....	574,231	2,057,816
AKZO NOBEL NV.....	251,847	16,874,501
ALASKA AIR GROUP INC.....	72,343	5,824,335
ALBEMARLE CORP.....	64,132	3,592,033
ALCATEL-LUCENT SA.....	3,188,020	12,640,483
ALCOA INC.....	1,374,241	13,563,759
ALERE INC.....	47,605	1,860,879
ALEXANDRIA REAL ESTATE EQUITIE.....	40,203	3,632,743
ALEXION PHARMACEUTICALS INC.....	230,768	44,018,996
ALFA LAVAL AB.....	237,785	4,371,774
ALFRESA HOLDINGS CORP.....	142,979	2,858,510
ALIGN TECHNOLOGY INC.....	45,064	2,967,464
ALIMENTATION COUCHE-TARD INC.....	527,432	23,127,121
ALKERMES PLC.....	84,930	6,741,743
ALLEGHANY CORP.....	9,261	4,426,110
ALLEGHENY TECHNOLOGIES INC.....	60,823	684,259

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ALLEGION PLC.....	53,459	3,524,017
ALLERGAN PLC.....	409,636	128,011,250
ALLIANCE DATA SYSTEMS CORP.....	31,729	8,775,290
ALLIANT ENERGY CORP.....	64,531	4,029,961
ALLIANZ SE.....	610,613	108,484,171
ALLIED MATERIAL TECHNOLOGY.....	10	-
ALLIED WORLD ASSURANCE CO HOLD.....	53,217	1,979,140
ALLISON TRANSMISSION HOLDINGS.....	100,075	2,590,942
ALLSCRIPTS HEALTHCARE SOLUTION.....	100,849	1,551,058
ALLSTATE CORP/THE.....	485,309	30,132,836
ALLY FINANCIAL INC.....	1,279,364	23,847,345
ALNYLAM PHARMACEUTICALS INC.....	10,930	1,028,950
ALPEK SAB DE CV.....	562,363	787,647
ALPHABET INC.....	275,699	214,496,579
ALPHABET INC.....	291,888	221,507,965
ALPS ELECTRIC CO LTD.....	199,280	5,491,609
ALSTOM SA.....	450,649	13,787,894
ALTAGAS LTD.....	152,541	3,393,216
ALTICE NV.....	88,488	1,288,069
ALTICE NV.....	298,662	4,298,784
ALTRIA GROUP INC.....	1,801,061	104,839,761
ALUMINA LTD.....	2,047,288	1,720,378
AMADA HOLDINGS CO LTD.....	281,057	2,719,567
AMADEUS IT HOLDING SA.....	495,280	21,889,452
AMAZON.COM INC.....	357,384	241,552,272
AMBARELLA INC.....	67,184	3,744,836
AMC NETWORKS INC.....	33,402	2,494,461
AMCOR LTD/AUSTRALIA.....	1,349,510	13,195,876
AMDOCS LTD.....	92,776	5,062,786
AMEC FOSTER WHEELER PLC.....	315,821	1,996,480
AMERCO.....	4,184	1,629,668
AMEREN CORP.....	134,187	5,800,904
AMERICAN AIRLINES GROUP INC.....	354,240	15,002,064
AMERICAN CAMPUS COMMUNITIES IN.....	62,774	2,595,077
AMERICAN CAPITAL AGENCY CORP.....	303,955	5,270,580
AMERICAN EAGLE OUTFITTERS INC.....	448,721	6,955,176
AMERICAN ELECTRIC POWER CO INC.....	465,560	27,128,181
AMERICAN EQUITY INVESTMENT LIF.....	324,891	7,807,131
AMERICAN EXPRESS CO.....	489,044	34,013,010
AMERICAN FINANCIAL GROUP INC/O.....	38,561	2,779,477
AMERICAN HOMES 4 RENT.....	92,248	1,536,852
AMERICAN INTERNATIONAL GROUP I.....	1,326,771	82,219,999

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
AMERICAN NATIONAL INSURANCE CO.....	4,105	419,818
AMERICAN TOWER CORP.....	366,302	35,512,979
AMERICAN WATER WORKS CO INC.....	24,159	1,443,500
AMERIPRISE FINANCIAL INC.....	169,554	18,043,937
AMERIS BANCORP.....	342,961	11,657,244
AMERISAFE INC.....	280,292	14,266,863
AMERISOURCEBERGEN CORP.....	112,107	11,626,617
AMETEK INC.....	138,163	7,404,155
AMGEN INC.....	576,691	93,614,250
AMN HEALTHCARE SERVICES INC.....	167,960	5,215,158
AMP LTD.....	2,395,398	10,160,360
AMPHENOL CORP.....	176,656	9,226,743
AMSURG CORP.....	133,025	10,109,900
AMTEK AUTO LTD.....	750,919	562,427
AMTRUST FINANCIAL SERVICES INC.....	174,722	10,759,381
ANA HOLDINGS INC.....	1,370,229	3,986,700
ANADARKO PETROLEUM CORP.....	641,707	31,174,126
ANALOG DEVICES INC.....	179,357	9,922,029
ANDRITZ AG.....	63,171	3,091,451
ANGLO AMERICAN PLC.....	1,305,717	5,762,904
ANHEUSER-BUSCH INBEV SA/NV.....	901,685	112,054,848
ANHUI EXPRESSWAY CO LTD.....	434,000	369,593
ANIXTER INTERNATIONAL INC.....	108,162	6,531,903
ANNALY CAPITAL MANAGEMENT INC.....	820,103	7,692,566
ANSYS INC.....	305,992	28,304,260
ANTA SPORTS PRODUCTS LTD.....	151,000	414,998
ANTERO RESOURCES CORP.....	39,900	869,820
ANTHEM INC.....	180,826	25,214,377
ANTOFAGASTA PLC.....	319,490	2,209,916
AO SMITH CORP.....	261,269	20,015,818
AON PLC.....	342,896	31,618,440
AOZORA BANK LTD.....	908,492	3,194,581
AP MOELLER - MAERSK A/S.....	3,067	3,962,215
AP MOELLER - MAERSK A/S.....	8,302	10,846,087
AP THAILAND PCL.....	2,847,820	423,394
APA GROUP.....	1,304,184	8,236,097
APACER TECHNOLOGY INC.....	248,000	133,260
APACHE CORP.....	355,167	15,794,276
APARTMENT INVESTMENT & MANAGEM.....	87,313	3,495,139
APERAM SA.....	44,536	1,591,200
APOLLO TYRES LTD.....	690,298	1,629,847
APPLE HOSPITALITY REIT INC.....	97,611	1,949,292

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
APPLE INC.....	4,969,973	523,139,358
APPLIED EXTRUSION TECHNOLOGIES.....	93	-
APPLIED MATERIALS INC.....	1,030,733	19,243,785
APPLIED MICRO CIRCUITS CORP.....	445,105	2,835,319
APTARGROUP INC.....	124,927	9,075,947
AQUA AMERICA INC.....	226,545	6,751,041
ARAMARK.....	110,867	3,575,461
ARC RESOURCES LTD.....	277,199	3,332,534
ARCBEST CORP.....	846,887	18,114,913
ARCELORMITTAL.....	1,581,926	6,696,785
ARCHER-DANIELS-MIDLAND CO.....	962,888	35,318,732
ARGO GROUP INTERNATIONAL HOLDI.....	27,524	1,647,036
ARISTA NETWORKS INC.....	18,821	1,465,027
ARISTOCRAT LEISURE LTD.....	436,570	3,242,967
ARKEMA SA.....	263,474	18,486,421
ARM HOLDINGS PLC.....	2,379,250	36,435,409
ARMSTRONG WORLD INDUSTRIES INC.....	22,014	1,006,700
ARRAY BIOPHARMA INC.....	675,000	2,848,500
ARRIS GROUP INC.....	101,833	3,113,035
ARROW ELECTRONICS INC.....	54,737	2,965,651
ARTHUR J GALLAGHER & CO.....	96,247	3,940,352
ARTISAN PARTNERS ASSET MANAGEM.....	19,826	714,926
ARYZTA AG.....	276,654	14,095,259
ASAHI GLASS CO LTD.....	765,961	4,431,679
ASAHI GROUP HOLDINGS LTD.....	1,278,376	40,372,003
ASAHI KASEI CORP.....	1,580,178	10,809,497
ASBURY AUTOMOTIVE GROUP INC.....	177,300	11,957,112
ASCENDAS REAL ESTATE INVESTMEN.....	2,258,103	3,629,137
ASCENDAS REITS RIGHTS /XX/DBS.....	84,677	3,701
ASCIANO LTD.....	513,430	3,264,792
ASHLAND INC.....	36,160	3,713,632
ASHTEAD GROUP PLC.....	407,631	6,723,034
ASICS CORP.....	129,584	2,718,899
ASM PACIFIC TECHNOLOGY LTD.....	270,567	2,126,092
ASML HOLDING NV.....	466,602	41,842,098
ASOS PLC.....	328,000	16,683,487
ASPEN INSURANCE HOLDINGS LTD.....	34,493	1,666,012
ASSA ABLOY AB.....	1,069,783	22,586,930
ASSECO POLAND SA.....	21,401	307,823
ASSICURAZIONI GENERALI SPA.....	1,296,654	23,832,755
ASSOCIATED BANC-CORP.....	85,129	1,596,169
ASSOCIATED BRITISH FOODS PLC.....	460,830	22,699,443

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ASSURANT INC.....	94,460	7,607,808
ASSURED GUARANTY LTD.....	79,064	2,089,662
ASTELLAS PHARMA INC.....	3,241,170	46,652,692
ASTORIA FINANCIAL CORP.....	24,000	380,400
ASTRAZENECA PLC.....	862,134	58,661,833
ASTRONICS CORP.....	176,978	7,204,774
ASX LTD.....	156,788	4,843,459
AT&T INC.....	5,705,554	196,328,113
ATCO LTD.....	61,524	1,581,173
ATHENAHEALTH INC.....	21,592	3,475,664
ATLANTIA SPA.....	334,385	8,899,439
ATLAS COPCO AB.....	316,038	7,321,213
ATLAS COPCO AB.....	503,744	12,452,287
ATMEL CORP.....	383,121	3,298,672
ATMOS ENERGY CORP.....	197,368	12,442,079
ATOS SE.....	70,830	5,959,207
AUCKLAND INTERNATIONAL AIRPORT.....	1,135,521	4,469,922
AUDIX CORP.....	45,200	44,034
AURIZON HOLDINGS LTD.....	1,718,597	5,476,600
AUROBINDO PHARMA LTD.....	691,884	9,160,976
AUSNET SERVICES.....	1,423,668	1,538,148
AUSTRALIA & NEW ZEALAND BANKIN.....	4,403,193	89,474,958
AUTO TRADER GROUP PLC.....	608,032	3,979,032
AUTODESK INC.....	328,209	19,997,774
AUTOLIV INC.....	110,300	13,762,131
AUTOMATIC DATA PROCESSING INC.....	256,235	21,708,229
AUTONATION INC.....	41,563	2,479,649
AUTOZONE INC.....	16,549	12,277,869
AVAGO TECHNOLOGIES LTD.....	294,949	42,811,847
AVALONBAY COMMUNITIES INC.....	114,614	21,103,876
AVANGRID INC.....	31,949	1,226,842
AVERY DENNISON CORP.....	104,025	6,518,207
AVIANCA HOLDINGS SA.....	115,003	491,063
AVIS BUDGET GROUP INC.....	55,929	2,029,663
AVIVA PLC.....	5,938,447	45,163,813
AVNET INC.....	154,464	6,617,238
AVOLON HOLDINGS LTD.....	16,800	520,128
AVON PRODUCTS INC.....	242,701	982,939
AXA SA.....	2,887,971	79,151,629
AXALTA COATING SYSTEMS LTD.....	58,056	1,547,192
AXEL SPRINGER SE.....	36,020	2,008,859
AXIS CAPITAL HOLDINGS LTD.....	57,805	3,249,797

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
AZRIELI GROUP LTD.....	40,105	1,494,513
AZZ INC.....	90,503	5,029,252
B&G FOODS INC.....	147,720	5,173,154
B/E AEROSPACE INC.....	60,606	2,567,876
BABCOCK & WILCOX ENTERPRISES I.....	29,617	618,107
BABCOCK INTERNATIONAL GROUP PL.....	1,411,514	21,137,174
BAE SYSTEMS PLC.....	5,010,259	36,893,565
BAKER HUGHES INC.....	407,518	18,806,956
BALL CORP.....	63,281	4,602,427
BALOISE HOLDING AG.....	67,491	8,603,248
BANCA MONTE DEI PASCHI DI SIEN.....	2,785,810	3,728,310
BANCA POPOLARE DELL'EMILIA ROM.....	2,197,038	16,801,962
BANCO BILBAO VIZCAYA ARGENTARI.....	6,339,827	46,411,183
BANCO COMERCIAL PORTUGUES SA.....	44,150,755	2,345,291
BANCO DE SABADELL SA.....	12,040,897	21,385,843
BANCO DO BRASIL SA.....	1,650,658	6,149,940
BANCO ESPIRITO SANTO SA.....	1,254,201	-
BANCO POPULAR ESPANOL SA.....	5,343,177	17,662,464
BANCO SANTANDER SA.....	14,874,115	73,647,030
BANDAI NAMCO HOLDINGS INC.....	368,887	7,862,556
BANGCHAK PETROLEUM PCL/THE.....	2,459,900	2,255,848
BANGKOK BANK PCL.....	749,600	3,176,713
BANGKOK BANK PCL.....	3,005,100	12,735,244
BANK HAPOALIM BM.....	859,835	4,441,650
BANK LEUMI LE-ISRAEL BM.....	1,133,869	3,933,959
BANK NEGARA INDONESIA PERSERO.....	8,427,400	3,050,631
BANK OF AMERICA CORP.....	8,269,730	139,179,556
BANK OF CHINA LTD.....	51,123,000	22,823,504
BANK OF CHONGQING CO LTD.....	379,000	341,827
BANK OF EAST ASIA LTD/THE.....	954,686	3,553,827
BANK OF HAWAII CORP.....	24,498	1,540,924
BANK OF IRELAND.....	28,441,663	10,442,908
BANK OF KYOTO LTD/THE.....	275,828	2,591,011
BANK OF MONTREAL.....	716,594	40,279,072
BANK OF NEW YORK MELLON CORP/T.....	771,899	31,817,677
BANK OF NOVA SCOTIA.....	2,185,409	88,055,102
BANK OF QUEENSLAND LTD.....	300,386	3,046,529
BANK OF THE OZARKS INC.....	370,784	18,338,977
BANK OF YOKOHAMA LTD/THE.....	912,726	5,660,957
BANK TABUNGAN NEGARA PERSERO T.....	4,127,900	387,788
BANKIA SA.....	541,698	631,992
BANKUNITED INC.....	57,444	2,071,431

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
BARCLAYS PLC.....	24,773,953	79,929,867
BARRATT DEVELOPMENTS PLC.....	1,052,790	9,713,687
BARRICK GOLD CORP.....	1,334,999	9,841,185
BASF SE.....	1,145,095	87,969,789
BAXALTA INC.....	360,893	14,085,654
BAXTER INTERNATIONAL INC.....	283,193	10,803,813
BAYER AG.....	826,840	104,011,131
BAYERISCHE MOTOREN WERKE AG.....	299,747	31,789,809
BB&T CORP.....	1,599,484	60,476,490
BBCN BANCORP INC.....	109,661	1,888,362
BCE INC.....	410,420	15,795,157
BEACON ROOFING SUPPLY INC.....	113,373	4,668,700
TECTON DICKINSON AND CO.....	208,876	32,185,703
BED BATH & BEYOND INC.....	98,014	4,729,176
BEIERSDORF AG.....	68,444	6,257,356
BELDEN INC.....	123,058	5,867,405
BEMIS CO INC.....	54,480	2,434,711
BENCHMARK ELECTRONICS INC.....	100,300	2,073,201
BENDIGO & ADELAIDE BANK LTD.....	367,776	3,197,526
BENEFITFOCUS INC.....	13,346	485,661
BENESSE HOLDINGS INC.....	53,841	1,562,036
BERKSHIRE HATHAWAY INC.....	1,219,306	160,997,164
BES ENGINEERING CORP.....	3,749,000	817,208
BEST BUY CO INC.....	249,707	7,603,578
BEZEQ THE ISRAELI TELECOMMUNIC.....	1,560,177	3,436,275
BG GROUP PLC.....	5,013,632	72,787,483
BGF RETAIL CO LTD.....	10,749	1,572,175
BGP NPV.....	1,963,011	14
BHARAT PETROLEUM CORP LTD.....	934,515	12,604,520
BHP BILLITON LTD.....	177,800	4,580,128
BHP BILLITON LTD.....	3,461,354	44,976,983
BHP BILLITON PLC.....	2,723,489	30,507,543
BIG LOTS INC.....	46,500	1,792,110
BIOGEN INC.....	152,557	46,735,837
BIOMARIN PHARMACEUTICAL INC.....	91,834	9,620,530
BIOMED REALTY TRUST INC.....	644,113	15,259,037
BIO-RAD LABORATORIES INC.....	11,542	1,600,414
BIO-TECHNE CORP.....	20,911	1,881,990
BLACK KNIGHT FINANCIAL SERVICE.....	11,595	383,331
BLACKBERRY LIMITED.....	403,184	3,726,789
BLACKROCK INC.....	98,843	33,658,018
BLUE BUFFALO PET PRODUCTS INC.....	21,432	400,993

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
BLUEBIRD BIO INC.....	19,913	1,278,813
BNP PARIBAS SA.....	1,320,300	74,910,454
BOC HONG KONG HOLDINGS LTD.....	12,273,821	37,533,410
BOEING CO/THE.....	589,605	85,250,987
BOFI HOLDING INC.....	340,593	7,169,483
BOK FINANCIAL CORP.....	15,828	946,356
BOLIDEN AB.....	557,049	9,442,068
BOLLORE SA.....	702,831	3,280,696
BOMBARDIER INC.....	2,995,756	2,889,866
BONA FILM GROUP LTD.....	20,000	264,600
BOOZ ALLEN HAMILTON HOLDING CO.....	56,548	1,744,506
BORAL LTD.....	619,095	2,661,997
BORGWARNER INC.....	278,053	12,020,231
BOSKALIS WESTMINSTER.....	71,225	2,911,498
BOSTON PROPERTIES INC.....	132,932	16,954,147
BOSTON SCIENTIFIC CORP.....	1,180,936	21,776,460
BOUYGUES SA.....	164,157	6,516,841
BP PLC.....	21,954,115	114,547,922
BRAIT SE.....	195,340	2,104,486
BRAMBLES LTD.....	1,335,818	11,244,587
BRANDYWINE REALTY TRUST.....	100,221	1,369,019
BRENNNTAG AG.....	125,117	6,561,957
BRF SA.....	60,900	852,792
BRIDGESTONE CORP.....	712,076	24,707,636
BRIGHT HORIZONS FAMILY SOLUTIO.....	9,094	607,479
BRINKER INTERNATIONAL INC.....	104,425	5,007,179
BRISTOL-MYERS SQUIBB CO.....	897,266	61,722,928
BRISTOW GROUP INC.....	126,252	3,269,927
BRITANNIA INDUSTRIES LTD.....	74,348	3,333,600
BRITISH AMERICAN TOBACCO PLC.....	2,234,321	124,185,279
BRITISH LAND CO PLC/THE.....	1,073,885	12,440,801
BRIXMOR PROPERTY GROUP INC.....	151,380	3,908,632
BROADCOM CORP.....	531,669	30,741,102
BROADRIDGE FINANCIAL SOLUTIONS.....	66,920	3,595,612
BROADSOFT INC.....	171,324	6,058,017
BROOKDALE SENIOR LIVING INC.....	102,561	1,893,276
BROOKFIELD ASSET MGMT INC.....	1,123,905	35,316,718
BROTHER INDUSTRIES LTD.....	434,731	5,066,651
BROWN & BROWN INC.....	64,806	2,080,273
BROWN-FORMAN CORP.....	15,285	1,683,031
BROWN-FORMAN CORP.....	29,369	2,915,754
BRUKER CORP.....	61,770	1,499,158

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
BRUNSWICK CORP/DE.....	51,802	2,616,519
BT GROUP PLC.....	12,382,711	86,089,390
BUNGE LTD.....	210,476	14,371,301
BUNZL PLC.....	271,383	7,539,838
BURBERRY GROUP PLC.....	450,260	7,930,477
BUREAU VERITAS SA.....	214,782	4,290,712
BWX TECHNOLOGIES INC.....	59,771	1,898,925
C&C GROUP PLC.....	416,600	1,680,328
CA INC.....	214,316	6,120,865
CABELA'S INC.....	28,323	1,323,534
CABLE ONE INC.....	1,937	839,999
CABLEVISION SYSTEMS CORP.....	116,051	3,702,027
CABOT CORP.....	35,507	1,451,526
CABOT OIL & GAS CORP.....	720,497	12,745,592
CACI INTERNATIONAL INC.....	88,685	8,228,194
CADENCE DESIGN SYSTEMS INC.....	163,543	3,403,330
CAE INC.....	217,458	2,402,981
CAIXABANK SA.....	1,120,003	3,910,343
CALBEE INC.....	76,750	3,279,396
CALERES INC.....	361,297	9,689,986
CALIFORNIA RESOURCES CORP.....	174,004	405,429
CAL-MAINE FOODS INC.....	74,600	3,456,964
CALPINE CORP.....	802,699	11,615,055
CALTEX AUSTRALIA LTD.....	258,158	7,080,922
CAMDEN PROPERTY TRUST.....	75,243	5,775,653
CAMECO CORP.....	435,851	5,355,969
CAMERON INTERNATIONAL CORP.....	155,272	9,813,190
CAMPBELL SOUP CO.....	109,948	5,777,767
CANADIAN ENERGY SERVICES & TECH.....	117,300	327,639
CANADIAN IMPERIAL BK OF COMM.....	331,873	21,786,408
CANADIAN NATIONAL RAILWAY CO.....	154,222	8,617,925
CANADIAN NATIONAL RAILWAY CO.....	741,906	41,311,950
CANADIAN NATURAL RESOURCES LTD.....	983,436	21,394,742
CANADIAN OIL SANDS LTD.....	392,753	2,338,253
CANADIAN PACIFIC RAILWAY LTD.....	206,453	26,266,243
CANADIAN TIRE CORP LTD.....	84,204	7,162,583
CANADIAN UTILITIES LTD.....	184,957	4,252,773
CANON INC.....	1,188,058	36,295,049
CAPGEMINI SA.....	275,214	25,591,401
CAPITA PLC.....	538,208	9,582,638
CAPITAL ONE FINANCIAL CORP.....	749,985	54,133,917
CAPITALAND COMMERCIAL TRUST LT.....	2,276,971	2,166,786

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
CAPITALAND LTD.....	2,828,854	6,680,056
CAPITALAND MALL TRUST.....	2,676,298	3,640,965
CARA OPERATIONS LTD.....	22,600	499,963
CARDINAL HEALTH INC.....	301,161	26,884,642
CARE CAPITAL PROPERTIES INC.....	46,112	1,409,644
CARILLION PLC.....	385,100	1,719,257
CARLISLE COS INC.....	222,301	19,715,876
CARLSBERG A/S.....	241,876	21,565,264
CARMAX INC.....	119,652	6,457,618
CARNIVAL CORP.....	508,333	27,693,982
CARNIVAL PLC.....	149,173	8,500,023
CARREFOUR SA.....	843,610	24,422,421
CARSALES.COM LTD.....	1,421,100	12,076,201
CARTER'S INC.....	29,401	2,617,571
CASEY'S GENERAL STORES INC.....	137,445	16,555,250
CASINO GUICHARD PERRACHON SA.....	100,683	4,639,011
CASIO COMPUTER CO LTD.....	301,636	7,138,764
CATERPILLAR INC.....	495,969	33,706,053
CATHAY PACIFIC AIRWAYS LTD.....	956,562	1,656,363
CAVIUM INC.....	46,189	3,035,079
CBL & ASSOCIATES PROPERTIES IN.....	93,241	1,153,391
CBOE HOLDINGS INC.....	46,667	3,028,688
CBRE GROUP INC.....	251,840	8,708,627
CBS CORP.....	370,901	17,480,564
CCL INDUSTRIES INC.....	30,864	4,985,210
CDK GLOBAL INC.....	69,637	3,305,668
CDW CORP/DE.....	75,724	3,183,437
CEAT LTD.....	86,423	1,373,493
CEBU AIR INC.....	199,480	349,106
CELANESE CORP.....	72,440	4,877,385
CELEBI HAVA SERVISI AS.....	24,856	304,861
CELGENE CORP.....	652,454	78,137,891
CENOVUS ENERGY INC.....	601,034	7,571,877
CENTENE CORP.....	36,567	2,406,474
CENTERPOINT ENERGY INC.....	364,511	6,692,422
CENTRAL JAPAN RAILWAY CO.....	161,247	28,953,282
CENTRAL PLAZA HOTEL PCL.....	272,900	333,683
CENTRICA PLC.....	8,792,396	28,263,824
CENTURYLINK INC.....	322,573	8,115,937
CERNER CORP.....	419,702	25,253,469
CF INDUSTRIES HOLDINGS INC.....	401,360	16,379,502
CGI GROUP INC.....	243,259	9,701,640

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
CH ROBINSON WORLDWIDE INC.....	83,337	5,168,561
CHALLENGER LTD/AUSTRALIA.....	1,514,713	9,609,697
CHANGYOU.COM LTD.....	10,906	270,687
CHARLES RIVER LABORATORIES INT.....	26,397	2,122,055
CHARLES SCHWAB CORP/THE.....	754,980	24,861,491
CHAROEN POKPHAND ENTERPRISE.....	423,885	296,811
CHART INDUSTRIES INC.....	92,378	1,659,109
CHARTER COMMUNICATIONS INC.....	62,374	11,420,679
CHECK POINT SOFTWARE TECHNOLOG.....	54,998	4,475,737
CHEMOURS CO/THE.....	345,101	1,849,741
CHENG LOONG CORP.....	1,406,840	486,122
CHENIERE ENERGY INC.....	196,374	7,314,932
CHENNAI PETROLEUM CORP LTD.....	100,882	305,743
CHESAPEAKE ENERGY CORP.....	334,912	1,507,104
CHEUNG KONG INFRASTRUCTURE HOL.....	509,704	4,722,070
CHEUNG KONG PROPERTY HOLDINGS.....	3,416,687	22,219,057
CHEVRON CORP.....	1,561,552	140,477,218
CHIBA BANK LTD/THE.....	567,050	4,072,748
CHICAGO BRIDGE & IRON CO NV.....	110,515	4,308,980
CHICO'S FAS INC.....	582,098	6,210,986
CHILDREN'S PLACE INC/THE.....	28,405	1,567,956
CHIMERA INVESTMENT CORP.....	105,864	1,443,985
CHINA AOYUAN PROPERTY GROUP LT.....	1,521,000	319,894
CHINA CITIC BANK CORP LTD.....	8,345,000	5,405,302
CHINA CONSTRUCTION BANK CORP.....	24,906,000	17,064,297
CHINA EASTERN AIRLINES CORP LT.....	1,024,000	582,678
CHINA GAOXIAN FIBRE FABRIC HOL.....	17,600	-
CHINA GAOXIAN FIBRE-CW18.....	8,799	-
CHINA LESSO GROUP HOLDINGS LTD.....	2,424,000	1,692,076
CHINA LILANG LTD.....	235,000	173,442
CHINA LODGING GROUP LTD.....	37,901	1,184,785
CHINA LONGYUAN POWER GROUP COR.....	2,733,300	2,063,161
CHINA MACHINERY ENGINEERING CO.....	235,000	172,532
CHINA MING YANG WIND POWER GRO.....	121,553	282,003
CHINA MOBILE LTD.....	1,794,000	20,254,447
CHINA PETROLEUM & CHEMICAL COR.....	2,256,000	1,362,307
CHINA RAILWAY CONSTRUCTION COR.....	611,500	758,245
CHINA RESOURCES CEMENT HOLDING.....	3,858,000	1,184,756
CHINA SOUTHERN AIRLINES CO LTD.....	8,050,000	6,211,364
CHINA SYNTHETIC RUBBER CORP.....	315,010	221,534
CHINA TELECOM CORP LTD.....	32,298,000	15,169,348
CHINA UNICOM HONG KONG LTD.....	3,990,000	4,865,132

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
CHINA YUCHAI INTERNATIONAL LTD.....	57,072	614,095
CHIPMOS TECHNOLOGIES BERMUDA L.....	38,650	765,270
CHIPOTLE MEXICAN GRILL INC.....	17,835	8,558,125
CHIYODA CORP.....	486,000	3,728,983
CHOCOLADEFABRIKEN LINDT & SPRU.....	791	4,942,762
CHOICE HOTELS INTERNATIONAL IN.....	156,391	7,883,670
CHONGQING RURAL COMMERCIAL BAN.....	3,162,000	1,913,483
CHR HANSEN HOLDING A/S.....	80,087	5,032,688
CHRISTIAN DIOR SE.....	129,920	22,122,456
CHUBB CORP/THE.....	227,068	30,118,300
CHUBB LTD.....	561,152	65,570,611
CHUBU ELECTRIC POWER CO INC.....	921,202	12,731,188
CHUGAI PHARMACEUTICAL CO LTD.....	518,920	18,290,209
CHUGOKU BANK LTD/THE.....	130,025	1,755,356
CHUGOKU ELECTRIC POWER CO INC/.....	240,295	3,196,076
CI FINANCIAL INC.....	192,056	4,230,735
CIA CERVECERIAS UNIDAS SA.....	27,976	605,960
CIA DE SANEAMENTO DE MINAS GER.....	120,800	473,276
CIA ENERGETICA DE MINAS GERAIS.....	484,522	726,783
CIE DE SAINT-GOBAIN.....	780,493	33,786,804
CIE FINANCIERE RICHEMONT SA.....	535,251	38,553,044
CIE GENERALE DES ETABLISSEMENT.....	151,081	14,426,086
CIENA CORP.....	251,940	5,212,639
CIGNA CORP.....	299,163	43,776,522
CIMAREX ENERGY CO.....	262,222	23,437,402
CIMIC GROUP LTD.....	82,145	1,452,280
CINEMARK HOLDINGS INC.....	64,750	2,164,593
CINEPLEX INC.....	6,200	212,231
CINTAS CORP.....	51,605	4,698,635
CISCO SYSTEMS INC.....	4,555,956	123,716,985
CIT GROUP INC.....	181,184	7,193,005
CITIGROUP INC.....	3,409,915	176,463,101
CITIZEN HOLDINGS CO LTD.....	293,658	2,133,564
CITIZENS FINANCIAL GROUP INC.....	181,444	4,752,018
CITRIX SYSTEMS INC.....	91,633	6,932,036
CITY DEVELOPMENTS LTD.....	451,355	2,433,910
CJ CORP.....	61,436	13,151,195
CJ HELLOVISION CO LTD.....	26,302	283,758
CK HUTCHISON HOLDINGS LTD.....	3,478,501	46,947,634
CLARCOR INC.....	141,723	7,040,799
CLARIANT AG.....	149,850	2,845,803
CLEAN HARBORS INC.....	101,696	4,235,638

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
CLEAR CHANNEL OUTDOOR HOLDINGS.....	19,231	107,501
CLECO CORP.....	35,000	1,827,350
CLOROX CO/THE.....	34,754	4,407,850
CLP HOLDINGS LTD.....	2,462,769	20,925,187
CME GROUP INC/IL.....	183,485	16,623,741
CMS ENERGY CORP.....	128,185	4,624,915
CNA FINANCIAL CORP.....	14,862	522,399
CNH INDUSTRIAL NV.....	768,324	5,291,556
CNP ASSURANCES.....	139,129	1,880,130
COACH INC.....	158,092	5,174,351
COBALT INTERNATIONAL ENERGY IN.....	204,547	1,104,554
COBHAM PLC.....	922,146	3,849,116
COCA-COLA AMATIL LTD.....	2,564,528	17,352,148
COCA-COLA CO/THE.....	3,339,360	143,458,906
COCA-COLA ENTERPRISES INC.....	374,767	18,453,527
COCHLEAR LTD.....	46,243	3,215,703
COGNEX CORP.....	336,339	11,358,168
COGNIZANT TECHNOLOGY SOLUTIONS.....	431,975	25,927,140
COHERENT INC.....	127,851	8,324,379
COLFAX CORP.....	55,937	1,306,129
COLGATE-PALMOLIVE CO.....	667,897	44,495,298
COLOPLAST A/S.....	89,986	7,296,021
COLRUYT SA.....	22,817	1,175,977
COLUMBIA PIPELINE GROUP INC.....	172,039	3,440,780
COLUMBIA PROPERTY TRUST INC.....	245,678	5,768,519
COMCAST CORP.....	2,113,567	119,268,586
COMFORTDELGRO CORP LTD.....	3,064,384	6,588,215
COMMERCE BANCSHARES INC/MO.....	48,268	2,053,340
COMMONWEALTH BANK OF AUSTRALIA.....	1,572,409	97,846,848
COMMSCOPE HOLDING CO INC.....	58,681	1,519,251
COMMUNICATIONS SALES & LEASING.....	67,324	1,258,286
COMMUNITY HEALTH SYSTEMS INC.....	137,957	3,659,999
COMMUNITY HEALTH SYSTEMS INC.....	139,100	1,252
COMPASS GROUP PLC.....	1,717,864	29,750,527
COMPASS MINERALS INTERNATIONAL.....	18,799	1,415,001
COMPUTER SCIENCES CORP.....	118,899	3,885,619
COMPUTERSHARE LTD.....	382,940	3,237,425
COMSCORE INC.....	72,000	2,962,800
COMTECH TELECOMMUNICATIONS COR.....	145,290	2,918,876
CONAGRA FOODS INC.....	295,405	12,454,275
CONCHO RESOURCES INC.....	205,871	19,117,181
CONMED CORP.....	136,032	5,992,210

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
CONOCOPHILLIPS.....	919,772	42,944,155
CONSOL ENERGY INC.....	127,537	1,007,542
CONSOLIDATED EDISON INC.....	150,662	9,683,047
CONSTANT CONTACT INC.....	23,000	672,520
CONSTELLATION BRANDS INC.....	85,920	12,238,445
CONSTELLATION SOFTWARE INC.....	22,562	9,369,784
CONTACT ENERGY LTD.....	1,033,794	3,354,666
CONTINENTAL AG.....	216,573	52,828,363
CONTINENTAL RESOURCES INC/OK.....	139,031	3,194,932
CONTROLADORA VUELA CIA DE AVIA.....	14,851	254,843
COOPER COS INC/THE.....	159,218	21,367,056
COOPER TIRE & RUBBER CO.....	94,300	3,569,255
COPA HOLDINGS SA.....	18,311	883,689
COPART INC.....	67,153	2,552,486
CORE LABORATORIES NV.....	27,600	3,001,224
CORELOGIC INC/UNITED STATES.....	50,261	1,701,837
CORNING INC.....	861,981	15,757,013
CORPORATE OFFICE PROPERTIES TR.....	52,791	1,152,428
CORRECTIONS CORP OF AMERICA.....	65,335	1,730,724
COSTAR GROUP INC.....	18,093	3,739,642
COSTCO WHOLESALE CORP.....	271,265	43,809,298
COTY INC.....	46,216	1,184,516
COVANTA HOLDING CORP.....	63,602	985,195
CR BARD INC.....	78,444	14,860,431
CRANE CO.....	26,789	1,281,586
CREDICORP LTD.....	90,548	8,812,131
CREDIT ACCEPTANCE CORP.....	4,744	1,015,311
CREDIT AGRICOLE SA.....	2,072,468	24,494,383
CREDIT SAISON CO LTD.....	119,946	2,394,034
CREDIT SUISSE GROUP AG.....	2,931,410	63,518,764
CREE INC.....	57,360	1,529,791
CRESCENT POINT ENERGY CORP.....	318,101	3,691,446
CRH PLC.....	13,500	392,183
CRH PLC.....	1,420,908	41,212,314
CRODA INTERNATIONAL PLC.....	109,969	4,930,574
CROWN CASTLE INTERNATIONAL COR.....	288,736	24,961,227
CROWN HOLDINGS INC.....	79,715	4,041,551
CROWN RESORTS LTD.....	790,945	7,193,150
CSG SYSTEMS INTERNATIONAL INC.....	83,600	3,007,928
CSL LTD.....	425,631	32,611,120
CSRA INC.....	118,650	3,559,500
CST BRANDS INC.....	42,947	1,680,946

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
CSX CORP.....	1,015,472	26,351,498
CT LARGE LOAN FUND.....	49,175,074	-
CUBESMART.....	444,518	13,611,141
CUBIC CORP.....	99,803	4,715,692
CULLEN/FROST BANKERS INC.....	30,172	1,810,320
CUMMIINS INC.....	103,605	9,118,276
CURTISS WRIGHT CORP.....	116,792	8,000,252
CVR ENERGY INC.....	8,578	337,544
CVS HEALTH CORP.....	1,101,886	107,731,394
CYBERAGENT INC.....	52,400	2,191,047
CYPRESS SEMICONDUCTOR CORP.....	537,576	5,273,621
CYRUSONE INC.....	333,529	12,490,661
DAE HAN FLOUR MILLS CO LTD.....	1,315	206,354
DAI NIPPON PRINTING CO LTD.....	438,384	4,391,310
DAICEL CORP.....	564,316	8,509,657
DAIHATSU MOTOR CO LTD.....	156,014	2,128,259
DAI-ICHI LIFE INSURANCE CO LTD.....	1,557,167	26,342,198
DAIICHI SANKYO CO LTD.....	516,800	10,785,372
DAIKIN INDUSTRIES LTD.....	211,580	15,655,459
DAIMLER AG.....	1,089,206	91,793,003
DAITO TRUST CONSTRUCTION CO LT.....	78,912	9,190,382
DAIWA HOUSE INDUSTRY CO LTD.....	849,370	24,733,721
DAIWA SECURITIES GROUP INC.....	1,109,808	6,871,316
DAKTRONICS INC.....	427,415	3,727,059
DANAHER CORP.....	330,463	30,693,403
DANONE SA.....	707,486	47,864,798
DANSKE BANK A/S.....	880,667	23,741,525
DAOU DATA CORP.....	21,798	290,937
DARDEN RESTAURANTS INC.....	71,826	4,571,007
DARMA HENWA TBK PT.....	21,215,879	69,911
DARWIN PRECISIONS CORP.....	479,000	149,473
DASSAULT SYSTEMES.....	103,423	8,287,942
DAVITA HEALTHCARE PARTNERS INC.....	100,691	7,019,170
DAWNRAYS PHARMACEUTICAL HOLDIN.....	304,000	236,135
DBS GROUP HOLDINGS LTD.....	2,997,018	35,259,035
DDR CORP.....	168,680	2,840,571
DEERE & CO.....	160,451	12,237,598
DELEK GROUP LTD.....	5,141	1,030,697
DELHAIZE GROUP.....	245,213	23,917,801
DELPHI AUTOMOTIVE PLC.....	545,362	46,753,884
DELTA AIR LINES INC.....	682,956	34,619,040
DENBURY RESOURCES INC.....	198,815	401,606

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
DENSO CORP.....	659,658	31,903,986
DENTSPLY INTERNATIONAL INC.....	80,057	4,871,468
DENTSU INC.....	448,508	24,905,717
DEUTSCHE BANK AG.....	1,378,501	33,730,413
DEUTSCHE BOERSE AG.....	156,302	13,819,278
DEUTSCHE LUFTHANSA AG.....	187,509	2,966,760
DEUTSCHE POST AG.....	1,262,097	35,584,720
DEUTSCHE TELEKOM AG.....	3,613,401	65,512,214
DEUTSCHE WOHNEN AG.....	372,169	10,355,816
DEVON ENERGY CORP.....	188,605	6,035,360
DEXCOM INC.....	44,259	3,624,812
DEXUS PROPERTY GROUP.....	1,070,983	5,843,953
DGB FINANCIAL GROUP INC.....	24,421	209,314
DHX MEDIA LTD.....	66,500	405,961
DIAGEO PLC.....	2,782,387	76,134,326
DIAMOND OFFSHORE DRILLING INC.....	35,598	751,118
DIAMONDBACK ENERGY INC.....	37,244	2,491,624
DIC CORP.....	1,147,000	3,146,515
DICK'S SPORTING GOODS INC.....	52,573	1,858,456
DIGITAL REALTY TRUST INC.....	123,338	9,326,820
DILLARD'S INC.....	11,725	770,450
DIPLOMAT PHARMACY INC.....	167,960	5,747,591
DIRECT LINE INSURANCE GROUP PL.....	1,113,702	6,689,053
DISCOVER FINANCIAL SERVICES.....	551,890	29,592,342
DISCOVERY COMMUNICATIONS INC.....	227,256	6,063,190
DISCOVERY COMMUNICATIONS INC.....	481,176	12,135,259
DISH NETWORK CORP.....	124,654	7,127,716
DISH TV INDIA LTD.....	723,259	1,110,204
DISHMAN PHARMACEUTICALS & CHEM.....	58,552	302,335
DISTRIBUIDORA INTERNACIONAL DE.....	1,798,848	10,638,058
DIXONS CARPHONE PLC.....	792,646	5,841,405
DKSH HOLDING AG.....	34,089	2,157,381
DNB ASA.....	3,061,196	37,973,792
DOLBY LABORATORIES INC.....	27,938	940,114
DOLLAR GENERAL CORP.....	353,645	25,416,466
DOLLAR TREE INC.....	131,581	10,160,685
DOLLARAMA INC.....	215,669	12,411,331
DOMINION RESOURCES INC/VA.....	443,617	30,006,254
DOMINO'S PIZZA INC.....	30,850	3,432,063
DOMTAR CORP.....	92,595	3,421,385
DON QUIJOTE HOLDINGS CO LTD.....	95,657	3,399,424
DONALDSON CO INC.....	76,354	2,188,306

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
DONGFENG MOTOR GROUP CO LTD.....	588,000	786,008
DONGWON DEVELOPMENT CO LTD.....	75,590	248,518
DOUGLAS EMMETT INC.....	81,556	2,542,916
DOVER CORP.....	91,613	5,616,793
DOW CHEMICAL CO/THE.....	964,781	49,666,926
DOWNER EDI LTD.....	622,400	1,630,178
DR HORTON INC.....	322,841	10,340,597
DR PEPPER SNAPPLE GROUP INC.....	163,666	15,253,671
DRIL-QUIP INC.....	102,811	6,089,496
DST SYSTEMS INC.....	19,218	2,192,005
DSV A/S.....	155,900	6,165,832
DSW INC.....	82,115	1,959,264
DTE ENERGY CO.....	180,691	14,489,611
DUET GROUP.....	1,879,854	3,118,328
DUFRY AG.....	32,725	3,923,077
DUKE ENERGY CORP.....	736,501	52,578,806
DUKE REALTY CORP.....	298,722	6,279,136
DUN & BRADSTREET CORP/THE.....	20,599	2,140,854
DUNKIN' BRANDS GROUP INC.....	53,822	2,292,279
E*TRADE FINANCIAL CORP.....	165,912	4,917,632
E.ON SE.....	3,062,698	29,713,516
EAGLE MATERIALS INC.....	27,974	1,690,469
EAST JAPAN RAILWAY CO.....	466,522	44,404,810
EAST WEST BANCORP INC.....	418,595	17,396,808
EASTERLY GOVERNMENT PROPERTIES.....	251,940	4,328,329
EASTMAN CHEMICAL CO.....	340,983	23,019,762
EASYJET PLC.....	403,721	10,353,772
EATON CORP PLC.....	506,185	26,341,867
EATON VANCE CORP.....	67,366	2,184,679
EBAY INC.....	1,653,408	45,435,652
ECHOSTAR CORP.....	24,566	960,776
ECOLAB INC.....	161,749	18,500,851
EDENRED.....	168,106	3,186,606
EDGEWELL PERSONAL CARE CO.....	102,741	8,051,812
EDISON INTERNATIONAL.....	461,719	27,338,382
EDP - ENERGIAS DE PORTUGAL SA.....	2,543,313	9,175,262
EDP - ENERGIAS DO BRASIL SA.....	587,400	1,787,626
EDWARDS LIFESCIENCES CORP.....	123,113	9,723,465
EGE SERAMIK SANAYI VE TICARET.....	146,077	199,684
EI DU PONT DE NEMOURS & CO.....	743,731	49,532,485
EISAI CO LTD.....	227,931	15,277,506
EL PASO ELECTRIC CO.....	64,943	2,500,306

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ELDORADO GOLD CORP.....	580,949	1,714,701
ELECTRIC POWER DEVELOPMENT CO.....	118,617	4,264,670
ELECTRICITE DE FRANCE SA.....	402,229	5,931,479
ELECTROLUX AB.....	291,143	7,086,393
ELECTRONIC ARTS INC.....	354,944	24,391,752
ELECTRONICS FOR IMAGING INC.....	67,184	3,140,180
ELEMENT FINANCIAL CORP.....	310,759	3,735,998
ELI LILLY & CO.....	712,955	60,073,588
ELIOR GROUP.....	229,485	4,811,288
ELISA OYJ.....	115,191	4,353,342
E-LITECOM CO LTD.....	15,790	223,542
EMC CORP/MA.....	1,325,072	34,027,849
EMCOR GROUP INC.....	205,475	9,871,019
EME REORGANIZATION TRUST.....	1,174,541	11,745
EMERGE ENERGY SERVICES LP.....	180,000	833,400
EMERSON ELECTRIC CO.....	360,662	17,250,463
EMPIRE CO LTD.....	191,647	3,551,216
EMPIRE STATE REALTY TRUST INC.....	61,975	1,119,888
EMS-CHEMIE HOLDING AG.....	6,625	2,918,706
ENAGAS SA.....	292,315	8,256,086
ENBRIDGE INC.....	1,014,833	33,606,161
ENCANA CORPORATION.....	682,137	3,452,180
ENDESA SA.....	283,385	5,702,757
ENDO INTERNATIONAL PLC.....	129,350	7,918,807
ENDURANCE SPECIALTY HOLDINGS L.....	84,309	5,394,933
ENEL GREEN POWER SPA.....	3,692,652	7,553,330
ENEL SPA.....	9,762,207	41,273,436
ENERGEN CORP.....	69,622	2,853,806
ENERGIZER HOLDINGS INC.....	167,799	5,715,234
ENERSIS AMERICAS SA.....	228,689	2,778,571
ENERSYS.....	92,468	5,171,735
ENGIE SA.....	2,096,770	37,183,799
ENI SPA.....	3,050,273	45,726,460
ENSCO PLC.....	240,771	3,705,466
ENSIGN ENERGY SERVICES INC.....	193,700	1,029,088
ENTERGY CORP.....	102,579	7,012,300
ENVISION HEALTHCARE HOLDINGS I.....	302,565	7,857,613
EOG RESOURCES INC.....	600,716	42,524,686
EP ENERGY CORP.....	17,000	74,460
EQT CORP.....	68,757	3,584,302
EQUIFAX INC.....	68,077	7,581,735
EQUINIX INC.....	52,664	15,925,594

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
EQUITY COMMONWEALTH.....	72,581	2,012,671
EQUITY LIFESTYLE PROPERTIES IN.....	47,165	3,144,491
EQUITY RESIDENTIAL.....	315,183	25,715,781
EREGLİ DEMİR VE CELİK FABRIKAL.....	7,733,334	8,054,314
ERIE INDEMNITY CO.....	13,607	1,301,373
ERSTE GROUP BANK AG.....	856,036	26,883,753
ESSENTRA PLC.....	358,027	4,369,323
ESSEX PROPERTY TRUST INC.....	56,733	13,582,448
ESSILOR INTERNATIONAL SA.....	198,489	24,806,920
ESTEE LAUDER COS INC/THE.....	110,225	9,706,414
ESTERLINE TECHNOLOGIES CORP.....	86,315	6,991,515
ETHAN ALLEN INTERIORS INC.....	205,407	5,714,423
EURAZEY SA.....	32,312	2,228,883
EUROCASH SA.....	67,368	827,397
EUTELSAT COMMUNICATIONS SA.....	137,767	4,130,514
EVERCORE PARTNERS INC.....	250,913	13,566,866
EVEREST RE GROUP LTD.....	25,465	4,662,387
EVERGREEN FIBREBOARD BHD.....	617,000	339,145
EVERSOURCE ENERGY.....	208,952	10,671,179
EVONIK INDUSTRIES AG.....	113,229	3,765,665
EXELON CORP.....	928,866	25,794,609
EXOR SPA.....	79,766	3,647,090
EXPEDIA INC.....	324,699	40,360,050
EXPEDITORS INTERNATIONAL OF WA.....	109,387	4,933,354
EXPERIAN PLC.....	2,222,341	39,338,856
EXPRESS INC.....	178,884	3,091,116
EXPRESS SCRIPTS HOLDING CO.....	636,423	55,629,734
EXTENDED STAY AMERICA INC.....	180,055	2,862,875
EXTRA SPACE STORAGE INC.....	104,403	9,209,389
EXXON MOBIL CORP.....	3,550,925	276,794,604
EZCHIP SEMICONDUCTOR LTD.....	94,078	2,325,608
FACEBOOK INC.....	2,049,925	214,545,151
FACTSET RESEARCH SYSTEMS INC.....	23,412	3,806,089
FAIRFAX FINANCIAL HOLDINGS LTD.....	18,019	8,521,245
FAMILYMART CO LTD.....	355,183	16,652,662
FANUC CORP.....	174,587	30,593,905
FARO TECHNOLOGIES INC.....	162,731	4,803,819
FAST RETAILING CO LTD.....	58,341	20,679,663
FASTENAL CO.....	64,795	2,644,932
FEDERAL REALTY INVESTMENT TRUS.....	59,490	8,691,489
FEDERAL SIGNAL CORP.....	469,106	7,435,330
FEDERATED INVESTORS INC.....	52,567	1,506,045

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
FEDEX CORP.....	293,896	43,787,565
FEI COMPANY.....	116,889	9,326,573
FERROVIAL SA.....	366,999	8,314,284
FIAT CHRYSLER AUTOMOBILES NV.....	728,443	10,223,695
FIBRIA CELULOSE SA.....	469,000	6,151,383
FIDELITY NATIONAL INFORMATION.....	145,691	8,828,875
FIFTH THIRD BANCORP.....	2,491,404	50,077,220
FINMECCANICA SPA.....	327,748	4,592,821
FINNING INTERNATIONAL INC.....	138,751	1,865,862
FIREEYE INC.....	78,888	1,636,137
FIRST CAPITAL REALTY INC.....	123,386	1,629,928
FIRST DATA CORP.....	100,442	1,609,081
FIRST GEN CORP.....	1,225,500	588,594
FIRST HORIZON NATIONAL CORP.....	130,388	1,893,234
FIRST NIAGARA FINANCIAL GROUP.....	233,561	2,534,137
FIRST PACIFIC CO LTD/HONG KONG.....	1,903,989	1,262,750
FIRST QUANTUM MINERALS LTD.....	1,149,319	4,285,849
FIRST REPUBLIC BANK/CA.....	81,236	5,366,450
FIRST SOLAR INC.....	42,236	2,787,154
FIRSTENERGY CORP.....	551,991	17,514,674
FIRSTGROUP PLC.....	876,600	1,386,338
FIRSTRAND LTD.....	3,357,882	9,181,599
FISERV INC.....	135,393	12,383,044
FISHER & PAYKEL HEALTHCARE COR.....	282,152	1,719,135
FITBIT INC.....	23,434	693,412
FLEETCOR TECHNOLOGIES INC.....	129,440	18,500,859
FLEETMATICS GROUP PLC.....	110,015	5,587,662
FLETCHER BUILDING LTD.....	557,997	2,807,735
FLEXTRONICS INTERNATIONAL LTD.....	7,700	86,317
FLIGHT CENTRE TRAVEL GROUP LTD.....	44,872	1,302,274
FLIR SYSTEMS INC.....	365,946	10,272,104
FLOWERS FOODS INC.....	177,680	3,818,343
FLOWSERVE CORP.....	76,951	3,238,098
FLUOR CORP.....	372,871	17,606,969
FMC CORP.....	277,536	10,859,984
FMC TECHNOLOGIES INC.....	334,558	9,705,528
FNF GROUP.....	160,032	5,548,309
FONCIERE DES REGIONS.....	33,046	2,961,574
FOOT LOCKER INC.....	79,910	5,201,342
FORD MOTOR CO.....	3,627,014	51,104,627
FOREST CITY ENTERPRISES INC.....	121,848	2,672,127
FORMFACTOR INC.....	335,927	3,023,343

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
FORMOSA PETROCHEMICAL CORP.....	260,000	623,740
FORTESCUE METALS GROUP LTD.....	1,262,749	1,717,993
FORTINET INC.....	81,715	2,547,057
FORTIS INC.....	231,707	6,240,126
FORTUM OYJ.....	489,068	7,395,342
FORTUNE BRANDS HOME & SECURITY.....	91,197	5,061,434
FORUM ENERGY TECHNOLOGIES INC.....	263,655	3,285,141
FOSSIL GROUP INC.....	23,408	855,796
FOUR CORNERS PROPERTY TRUST IN.....	23,242	561,527
FRANCO-NEVADA CORP.....	190,313	8,672,387
FRANKLIN RESOURCES INC.....	577,024	21,246,024
FRANK'S INTERNATIONAL NV.....	108,880	1,817,207
FRAPORT AG FRANKFURT AIRPORTS.....	33,636	2,153,596
FREEPORT-MCMORAN INC.....	1,077,486	7,294,580
FRESENIUS MEDICAL CARE AG & CO.....	223,029	18,832,145
FRESENIUS SE & CO KGAA.....	595,087	42,645,845
FRESH MARKET INC/THE.....	169,984	3,981,025
FRESNILLO PLC.....	179,286	1,870,887
FRONTIER COMMUNICATIONS CORP.....	1,204,246	5,623,829
FUBON FINANCIAL HOLDING CO LTD.....	12,378,495	16,958,391
FUJI ELECTRIC CO LTD.....	453,120	1,924,804
FUJI HEAVY INDUSTRIES LTD.....	897,762	37,516,516
FUJIFILM HOLDINGS CORP.....	650,586	27,473,932
FUJIKURA LTD.....	380,000	2,081,716
FUJITSU LTD.....	2,065,260	10,419,437
FUKUOKA FINANCIAL GROUP INC.....	625,711	3,146,890
FUTURE LAND DEVELOPMENT HOLDIN.....	4,848,000	838,219
FUYO GENERAL LEASE CO LTD.....	40,700	1,938,659
G & K SVCS INC CL A.....	54,589	3,433,648
G4S PLC.....	5,104,325	16,964,962
GALAXY ENTERTAINMENT GROUP LTD.....	1,894,381	5,976,351
GALENICA AG.....	3,161	4,970,444
GALP ENERGIA SGPS SA.....	627,293	7,304,912
GAM HOLDING AG.....	150,529	2,511,323
GAMESTOP CORP.....	128,096	3,591,812
GAMING AND LEISURE PROPERTIES.....	49,119	1,365,508
GANNETT CO INC.....	181,714	2,960,121
GAP INC/THE.....	219,871	5,430,814
GARMIN LTD.....	67,758	2,518,565
GARTNER INC.....	35,955	3,261,119
GAS NATURAL SDG SA.....	335,120	6,849,429
GATX CORP.....	24,650	1,048,858

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
GDF SUEZ EUR1 (PRIME FIDELITE.....	270,000	4,788,139
GEA GROUP AG.....	735,163	29,867,923
GEBERIT AG.....	60,765	20,651,601
GECINA SA.....	38,285	4,662,126
GEELY AUTOMOBILE HOLDINGS LTD.....	13,405,000	7,143,430
GEMALTO NV.....	64,883	3,895,562
GENER8 MARITIME IN WTS 17MAY17.....	1,243	-
GENERAC HOLDINGS INC.....	92,265	2,746,729
GENERAL DYNAMICS CORP.....	159,128	21,857,822
GENERAL ELECTRIC CO.....	7,886,081	245,651,423
GENERAL GROWTH PROPERTIES INC.....	498,798	13,572,294
GENERAL MILLS INC.....	460,804	26,569,959
GENERAL MOTORS CO.....	1,104,107	37,550,679
GENESCO INC.....	133,548	7,589,533
GENESEE & WYOMING INC.....	31,708	1,702,403
GENPACT LTD.....	89,121	2,226,243
GENTEX CORP.....	548,655	8,783,967
GENTING SINGAPORE PLC.....	4,896,547	2,657,697
GENUINE PARTS CO.....	250,882	21,548,255
GENWORTH FINANCIAL INC.....	277,404	1,034,717
GENWORTH MI CANADA INC.....	77,300	1,480,225
GEO HOLDINGS CORP.....	58,900	935,193
GEORG FISCHER AG.....	2,900	1,967,133
GETINGE AB.....	162,085	4,277,740
GIGAMEDIA LTD.....	22,220	67,327
GIGAMON INC.....	159,562	4,239,562
GILDAN ACTIVEWEAR INC.....	227,890	6,453,958
GILEAD SCIENCES INC.....	1,768,195	178,923,652
GIVAUDAN SA.....	6,881	12,531,531
GJENSIDIGE FORSIKRING ASA.....	162,066	2,601,815
GKN PLC.....	1,813,526	8,243,396
GLAXOSMITHKLINE PLC.....	8,584,129	173,713,988
GLENCORE PLC.....	14,666,822	19,559,450
GLOBAL BRANDS MANUFACTURE LTD.....	454,407	98,913
GLOBAL LOGISTIC PROPERTIES LTD.....	3,473,963	5,264,879
GLOBAL PAYMENTS INC.....	75,906	4,896,696
GLOBE TELECOM INC.....	64,205	2,526,993
GMO INTERNET INC.....	119,300	1,588,749
GNC HOLDINGS INC.....	48,072	1,491,193
GODADDY INC.....	13,174	422,358
GOLAR LNG LTD.....	50,062	790,479
GOLDCORP INC.....	1,152,580	13,267,406

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
GOLDMAN SACHS GROUP INC/THE.....	437,012	78,762,673
GOODMAN GROUP.....	2,358,349	10,758,171
GOODYEAR TIRE & RUBBER CO/THE.....	458,386	14,975,471
GOPRO INC.....	49,473	891,009
GP LLC CL A COMMON.....	299,999	823,495
GP LLC CL B COMMON.....	1	1
GPT GROUP/THE.....	1,961,058	6,819,950
GRACO INC.....	146,591	10,564,813
GRAHAM HOLDINGS CO.....	1,937	939,387
GRAPHIC PACKAGING HOLDING CO.....	183,211	2,350,597
GREAT PLAINS ENERGY INC.....	86,273	2,356,116
GREAT WEST LIFECO INC.....	242,421	6,026,058
GREATEK ELECTRONICS INC.....	318,000	347,073
GRENDENE SA.....	53,500	227,726
GRIFOLS SA.....	120,793	5,593,799
GROUPE BRUXELLES LAMBERT SA.....	65,339	5,595,176
GROUPE EUROTUNNEL SE.....	378,612	4,713,340
GROUPON INC.....	252,494	775,157
GRUMA SAB DE CV.....	718,307	10,054,381
GRUPO AEROPORTUARIO DEL PACIFI.....	487,743	4,293,942
GRUPO AVAL ACCIONES Y VALORES.....	44,819	292,220
GS RETAIL CO LTD.....	14,524	666,403
GSD HOLDING AS.....	552,333	196,799
GUBRE FABRIKALARI TAS.....	265,160	515,994
GUESS? INC.....	277,772	5,244,335
GUJARAT STATE FERTILIZERS & CH.....	622,048	695,801
GULFPORT ENERGY CORP.....	60,228	1,479,802
GUNGHO ONLINE ENTERTAINMENT IN.....	451,926	1,235,992
GUNMA BANK LTD/THE.....	302,734	1,779,234
H LUNDBECK A/S.....	456,288	15,635,127
H&E EQUIPMENT SERVICES INC.....	209,808	3,667,444
H&R BLOCK INC.....	134,975	4,496,017
H&R REAL ESTATE INVESTMENT TR.....	151,225	2,182,752
HACHIJUNI BANK LTD/THE.....	330,427	2,046,370
HAIN CELESTIAL GROUP INC/THE.....	89,893	3,630,778
HAKUHODO DY HOLDINGS INC.....	188,752	2,069,611
HALLIBURTON CO.....	501,857	17,083,212
HAMAMATSU PHOTONICS KK.....	156,685	4,343,858
HAMMERSON PLC.....	865,391	7,652,999
HANA FINANCIAL GROUP INC.....	419,957	8,452,504
HANESBRANDS INC.....	229,768	6,762,072
HANG FUNG GOLD TEC HKD0.10.....	1,342,076	-

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
HANG LUNG PROPERTIES LTD.....	2,472,670	5,628,007
HANG SENG BANK LTD.....	619,376	11,787,896
HANKYU HANSHIN HOLDINGS INC.....	1,265,326	8,299,116
HANNOVER RUECK SE.....	48,833	5,604,446
HANOVER INSURANCE GROUP INC/TH.....	24,752	2,013,328
HANWHA CHEMICAL CORP.....	33,588	779,151
HANWHA CORP.....	354,751	11,920,334
HARGREAVES LANSDOWN PLC.....	211,260	4,689,324
HARLEY-DAVIDSON INC.....	378,931	17,199,678
HARMAN INTERNATIONAL INDUSTRIES.....	247,699	23,335,723
HARRIS CORP.....	104,028	9,040,033
HARTFORD FINANCIAL SERVICES GR.....	859,600	37,358,216
HARVEY NORMAN HOLDINGS LTD.....	450,884	1,371,210
HASBRO INC.....	63,710	4,291,506
HAWAIIAN ELECTRIC INDUSTRIES I.....	60,153	1,741,429
HB FULLER CO.....	198,554	7,241,264
HCA HOLDINGS INC.....	352,603	23,846,541
HCBF HOLDING CO INC.....	1,853,782	24,036,933
HCL TECHNOLOGIES LTD.....	1,263,933	16,336,916
HCP INC.....	399,701	15,284,566
HD SUPPLY HOLDINGS INC.....	95,248	2,860,297
HEALTH NET INC/OLD.....	93,445	6,397,245
HEALTHCARE SERVICES GROUP INC.....	190,496	6,642,596
HEALTHCARE TRUST OF AMERICA IN.....	70,182	1,892,809
HEALTHSCOPE LTD.....	1,406,338	2,721,662
HEARTLAND PAYMENT SYSTEMS INC.....	38,412	3,642,226
HEIDELBERGCEMENT AG.....	139,341	11,446,307
HEINEKEN HOLDING NV.....	122,069	9,414,852
HEINEKEN NV.....	309,316	26,467,505
HELIX ENERGY SOLUTIONS GROUP I.....	886,363	4,662,269
HELMERICH & PAYNE INC.....	122,963	6,584,669
HENDERSON LAND DEVELOPMENT CO.....	1,274,033	7,808,438
HENKEL AG & CO KGAA.....	118,205	11,379,348
HENNES & MAURITZ AB.....	713,122	25,553,834
HENRY SCHEIN INC.....	23,052	3,646,596
HERBALIFE LTD.....	40,895	2,192,790
HERMAN MILLER INC.....	298,890	8,578,143
HERMES INTERNATIONAL.....	21,379	7,240,084
HERSHEY CO/THE.....	115,006	10,266,586
HERTZ GLOBAL HOLDINGS INC.....	307,049	4,369,307
HESS CORP.....	405,439	19,655,683
HEVEABOARD BHD.....	876,500	330,716

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
HEWLETT PACKARD ENTERPRISE CO.....	1,248,087	18,970,922
HEXAGON AB.....	209,084	7,807,231
HEXaware TECHNOLOGIES LTD.....	352,132	1,295,553
HEXCEL CORP.....	53,879	2,502,680
HIKARI TSUSHIN INC.....	15,547	1,066,235
HILL-ROM HOLDINGS INC.....	31,747	1,525,761
HILTON WORLDWIDE HOLDINGS INC.....	296,851	6,352,611
HIMATSINGKA SEIDE LTD.....	164,314	534,374
HINDUSTAN PETROLEUM CORP LTD.....	1,083,529	13,695,561
HINO MOTORS LTD.....	208,944	2,447,334
HIROCA HOLDINGS LTD.....	147,000	532,560
HIROSE ELECTRIC CO LTD.....	33,476	4,107,450
HIROSHIMA BANK LTD/THE.....	404,665	2,331,209
HISAMITSU PHARMACEUTICAL CO IN.....	46,335	1,964,408
HITACHI CAPITAL CORP.....	335,000	9,120,287
HITACHI CHEMICAL CO LTD.....	585,459	9,422,242
HITACHI CONSTRUCTION MACHINERY.....	86,928	1,371,539
HITACHI HIGH-TECHNOLOGIES CORP.....	76,336	2,087,746
HITACHI LTD.....	6,396,892	36,771,691
HITACHI METALS LTD.....	541,712	6,777,310
HITEJINRO HOLDINGS CO LTD.....	33,500	388,555
HK ELECTRIC INVESTMENTS & HK E.....	2,146,182	1,799,989
HKT TRUST & HKT LTD.....	2,988,219	3,817,135
HOKUHOKU FINANCIAL GROUP INC.....	986,351	2,033,460
HOKURIKU ELECTRIC POWER CO.....	136,253	2,033,120
HOLLYFRONTIER CORP.....	221,093	8,819,400
HOLOGIC INC.....	386,176	14,941,149
HOME BANCSHARES INC/AR.....	282,992	11,466,836
HOME CAPITAL GROUP INC.....	55,500	1,075,560
HOME DEPOT INC/THE.....	1,271,334	168,133,922
HON HAI PRECISION INDUSTRY CO.....	9,908,245	24,373,191
HONDA MOTOR CO LTD.....	1,779,440	57,837,899
HONEYWELL INTERNATIONAL INC.....	1,008,991	104,501,198
HONG KONG & CHINA GAS CO LTD.....	5,616,490	11,015,354
HONG KONG EXCHANGES AND CLEARI.....	994,473	25,470,848
HONGKONG LAND HOLDINGS LTD.....	648,650	4,540,550
HORMEL FOODS CORP.....	126,189	9,979,026
HORNBECK OFFSHORE SERVICES INC.....	211,813	2,105,421
HOSHIZAKI ELECTRIC CO LTD.....	32,249	2,026,705
HOSPITALITY PROPERTIES TRUST.....	83,783	2,190,925
HOST HOTELS & RESORTS INC.....	653,616	10,026,469
HOWARD HUGHES CORP/THE.....	22,188	2,510,794

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
HOYA CORP.....	402,662	16,672,840
HP INC.....	1,247,987	14,776,166
HSBC HOLDINGS PLC.....	21,876,338	172,889,832
HUADIAN POWER INTERNATIONAL CO.....	1,666,000	1,085,566
HUANENG POWER INTERNATIONAL IN.....	9,262,000	7,995,043
HUBBELL INC.....	32,392	3,272,888
HUGO BOSS AG.....	54,175	4,507,933
HULIC CO LTD.....	329,058	2,924,170
HUMANA INC.....	174,989	31,237,286
HUNTINGTON INGALLS INDUSTRIES.....	27,242	3,455,648
HUNTSMAN CORP.....	300,381	3,415,332
HUSKY ENERGY INC.....	278,871	2,872,827
HUSQVARNA AB.....	337,450	2,241,501
HUTCHISON PORT HOLDINGS TRUST.....	4,587,958	2,431,618
HUVIS CORP.....	22,840	151,351
HYATT HOTELS CORP.....	19,027	894,650
HYOSUNG CORP.....	4,668	467,775
HYSAN DEVELOPMENT CO LTD.....	703,094	2,880,362
HYUNDAI HY COMMUNICATIONS & NE.....	30,656	90,984
HYUNDAI MARINE & FIRE INSURANC.....	23,760	730,500
IAC/INTERACTIVECORP.....	40,887	2,455,264
IBERDROLA SA.....	6,299,511	44,822,690
ICADE.....	36,674	2,466,032
ICAP PLC.....	448,094	3,364,971
IDEMITSU KOSAN CO LTD.....	96,683	1,557,601
IDEX CORP.....	164,272	12,584,878
IDEXX LABORATORIES INC.....	250,164	18,241,959
IFCA MSC BHD.....	937,600	204,182
IGM FINANCIAL INC.....	79,851	2,031,484
IHI CORP.....	1,126,838	3,156,776
IHS INC.....	39,265	4,650,154
IIDA GROUP HOLDINGS CO LTD.....	119,361	2,242,453
ILIAD SA.....	51,561	12,322,357
ILLINOIS TOOL WORKS INC.....	160,230	14,850,116
ILLUMINA INC.....	111,663	21,433,155
ILUKA RESOURCES LTD.....	339,496	1,514,112
IMERYS SA.....	29,100	2,036,402
IMI PLC.....	220,244	2,796,581
IMMOEAST AG NPV(EXCHANGE RATE.....	118,848	1
IMMOFINANZ AG NPV.....	228,792	2
IMMULOGIC PHARMACEUTICAL CORP.....	2,211,500	-
IMPERIAL BRANDS PLC.....	993,932	52,540,660

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
IMPERIAL OIL LTD.....	240,261	7,797,110
IMPERVA INC.....	87,340	5,529,495
IMS HEALTH HOLDINGS INC.....	76,717	1,953,982
INCITEC PIVOT LTD.....	1,895,389	5,460,801
INCYTE CORP.....	80,155	8,692,810
INDAH KIAT PULP & PAPER CORP T.....	927,400	64,249
INDIAN OIL CORP LTD.....	937,440	6,072,592
INDRAPRASTHA GAS LTD.....	42,703	341,463
INDUSTRIA DE DISENO TEXTIL SA.....	1,316,923	45,334,873
INDUSTRIAL ALLIANCE INS & FINL.....	82,701	2,627,309
INDSTRIVARDEN AB.....	133,017	2,289,370
INFINEON TECHNOLOGIES AG.....	2,024,672	29,702,913
ING GROEP NV.....	5,491,925	74,275,183
INGENICO GROUP SA.....	44,465	5,627,221
INGERSOLL-RAND PLC.....	658,210	36,392,431
INGRAM MICRO INC.....	87,300	2,652,174
INGREDION INC.....	250,201	23,979,264
INMARSAT PLC.....	364,105	6,101,760
INNOLUX CORP.....	16,722,545	5,060,496
INOVALON HOLDINGS INC.....	14,186	241,162
INPEX CORP.....	662,074	6,524,699
INSURANCE AUSTRALIA GROUP LTD.....	1,969,124	7,965,457
INTACT FINANCIAL CORP.....	153,356	9,790,231
INTEGRATED DEVICE TECHNOLOGY I.....	283,500	7,470,225
INTEL CORP.....	4,812,888	165,803,992
INTER PIPELINE LTD.....	353,073	5,645,203
INTERACTIVE BROKERS GROUP INC.....	32,298	1,408,193
INTERCEPT PHARMACEUTICALS INC.....	9,019	1,346,988
INTERCONTINENTAL EXCHANGE INC.....	63,608	16,300,186
INTERCONTINENTAL HOTELS GROUP.....	556,455	21,799,827
INTERNATIONAL BUSINESS MACHINE.....	781,311	107,524,020
INTERNATIONAL CONSOLIDATED AIR.....	658,154	5,916,234
INTERNATIONAL FLAVORS & FRAGRA.....	37,019	4,428,953
INTERNATIONAL GAME TECHNOLOGY.....	52,349	847,007
INTERNATIONAL PAPER CO.....	493,561	18,607,250
INTERPUBLIC GROUP OF COS INC/T.....	1,199,235	27,918,191
INTERSIL CORP.....	316,605	4,039,880
INTERTEK GROUP PLC.....	239,015	9,782,932
INTESA SANPAOLO SPA.....	755,617	2,326,223
INTESA SANPAOLO SPA.....	15,209,230	51,019,277
INTREXON CORP.....	27,207	820,291
INTU PROPERTIES PLC.....	1,034,212	4,836,683

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
INTUIT INC.....	152,830	14,748,095
INTUITIVE SURGICAL INC.....	34,708	18,956,121
INVENTEC CORP.....	12,263,275	8,045,592
INVESCO LTD.....	813,739	27,243,982
INVESTEC LTD.....	104,791	740,513
INVESTEC PLC.....	450,013	3,179,736
INVESTMENT AB KINNEVIK.....	190,650	5,924,881
INVESTOR AB.....	368,889	13,678,113
IPEK DO GAL ENERJI KAYNAKLARI A.....	1,013,642	427,148
IPG PHOTONICS CORP.....	135,760	12,104,362
IRISH BANK RESOLUTION CORP LTD.....	796,300	-
IRISH BANK RESOLUTION CORP LTD.....	2,356,643	-
IRON MOUNTAIN INC.....	178,913	4,832,440
IRONWOOD PHARMACEUTICALS INC.....	2,754,780	31,927,900
IRPC PCL.....	2,735,300	326,853
ISETAN MITSUKOSHI HOLDINGS LTD.....	287,852	3,795,114
ISHARES CORE S&P MIDCAP ETF.....	2,603,295	362,847,257
ISHARES CORE S&P SMALL-CAP E.....	31,254	3,441,378
ISHARES MSCI EAFE ETF.....	13,851	813,746
ISHARES RUSSELL 2000 ETF.....	215,244	24,217,102
ISRAEL CHEMICALS LTD.....	413,281	1,679,231
ISRAEL DISCOUNT BANK LTD.....	1	1
ISS A/S.....	120,296	4,354,947
ISUZU MOTORS LTD.....	1,066,020	11,644,293
ITC HOLDINGS CORP.....	86,597	3,398,932
ITOCHU CORP.....	1,953,751	23,419,999
ITOCHU TECHNO-SOLUTIONS CORP.....	136,512	2,748,510
ITRON INC.....	93,220	3,372,700
ITT CORP.....	179,529	6,520,493
ITV PLC.....	7,157,485	29,179,688
IYO BANK LTD/THE.....	196,291	1,931,988
J FRONT RETAILING CO LTD.....	195,411	2,868,746
J SAINSBURY PLC.....	6,319,222	24,104,377
J&J SNACK FOODS CORP.....	67,429	7,866,941
JABIL CIRCUIT INC.....	107,822	2,511,174
JACK HENRY & ASSOCIATES INC.....	45,687	3,566,327
JACK IN THE BOX INC.....	262,560	20,140,978
JACOBS ENGINEERING GROUP INC.....	71,895	3,015,995
JAMES HARDIE INDUSTRIES PLC.....	585,714	7,444,600
JAMES RIVER GROUP HOLDINGS LTD.....	259,314	8,697,392
JAPAN AIRLINES CO LTD.....	375,244	13,587,953
JAPAN AIRPORT TERMINAL CO LTD.....	34,279	1,544,471

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
JAPAN EXCHANGE GROUP INC.....	444,289	7,054,258
JAPAN POST BANK CO LTD.....	327,913	4,770,337
JAPAN POST HOLDINGS CO LTD.....	364,261	5,647,340
JAPAN PRIME REALTY INVESTMENT.....	918	3,151,702
JAPAN REAL ESTATE INVESTMENT C.....	1,436	7,007,207
JAPAN RETAIL FUND INVESTMENT C.....	2,682	5,176,943
JAPAN TOBACCO INC.....	1,467,366	54,537,537
JARDEN CORP.....	140,181	8,007,139
JARDINE CYCLE & CARRIAGE LTD.....	95,656	2,349,848
JARDINE MATHESON HOLDINGS LTD.....	131,220	6,394,351
JAZZ PHARMACEUTICALS PLC.....	34,976	4,916,227
JB HUNT TRANSPORT SERVICES INC.....	148,942	10,926,385
JBS SA.....	3,238,900	10,110,689
JC PENNEY CO INC.....	170,139	1,133,126
JCDECAUX SA.....	60,068	2,303,391
JEAN COUTU GROUP (PJC) INC.....	409,397	5,278,454
JERONIMO MARTINS SGPS SA.....	1,477,382	19,250,536
JETBLUE AIRWAYS CORP.....	174,908	3,961,666
JFE HOLDINGS INC.....	512,906	8,186,371
JGC CORP.....	166,397	2,576,978
JIANGSU FUTURE LAND CO LTD.....	421,302	933,605
JINHEUNG SAVINGS BANK.....	660	-
JK TYRE & INDUSTRIES LTD.....	309,550	519,845
JM SMUCKER CO/THE.....	116,295	14,343,825
JOHN WILEY & SONS INC.....	25,661	1,155,515
JOHNSON & JOHNSON.....	2,625,637	269,705,433
JOHNSON CONTROLS INC.....	351,181	13,868,138
JOHNSON MATTHEY PLC.....	494,796	19,376,965
JONES LANG LASALLE INC.....	126,108	20,159,625
JOY GLOBAL INC.....	54,228	683,815
JOYO BANK LTD/THE.....	495,420	2,368,066
JPMORGAN CHASE & CO.....	3,631,868	239,812,244
JSR CORP.....	814,652	12,860,252
JTEKT CORP.....	166,939	2,782,432
JUBILANT LIFE SCIENCES LTD.....	206,901	1,286,481
JULIUS BAER GROUP LTD.....	140,769	6,842,977
JUNIPER NETWORKS INC.....	543,179	14,991,740
JUNO THERAPEUTICS INC.....	6,589	289,718
JX HOLDINGS INC.....	2,475,488	10,462,098
JYSKE BANK A/S.....	306,445	13,922,019
K+S AG.....	155,012	3,977,361
KABEL DEUTSCHLAND HOLDING AG.....	18,380	2,279,141

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
KAJIMA CORP.....	686,298	4,130,510
KAKAKU.COM INC.....	160,647	3,197,048
KAKINADA FERTILIZERS LTD.....	153,143	-
KAMIGUMI CO LTD.....	187,402	1,632,630
KANEKA CORP.....	225,690	2,373,314
KANSAI ELECTRIC POWER CO INC/T.....	1,260,983	15,299,095
KANSAI PAINT CO LTD.....	186,870	2,866,080
KANSAS CITY SOUTHERN.....	178,135	13,301,340
KAO CORP.....	544,314	28,302,788
KAPSTONE PAPER AND PACKAGING C.....	395,990	8,945,414
KAR AUCTION SERVICES INC.....	79,138	2,930,480
KATE SPADE & CO.....	71,123	1,263,856
KAWASAKI HEAVY INDUSTRIES LTD.....	2,867,254	10,773,505
KBC GROEP NV.....	721,640	45,208,524
KBR INC.....	80,371	1,359,877
KDDI CORP.....	2,605,269	68,307,228
KEC INTERNATIONAL LTD/INDIA.....	112,906	265,470
KEIHAN HOLDINGS CO LTD.....	564,753	3,816,818
KEIKYU CORP.....	379,131	3,161,132
KEIO CORP.....	467,582	4,081,309
KEISEI ELECTRIC RAILWAY CO LTD.....	221,960	2,859,952
KELLOGG CO.....	203,292	14,691,913
KENMARE RESOURCES WTS 11/16/19.....	459,000	-
KENNAMETAL INC.....	44,180	848,256
KEPPEL CORP LTD.....	1,601,605	7,349,557
KERING.....	26,957	4,625,311
KERRY GROUP PLC.....	177,607	14,722,830
KERRY PROPERTIES LTD.....	716,025	1,954,018
KEURIG GREEN MOUNTAIN INC.....	239,242	21,526,995
KEYCORP.....	558,691	7,369,134
KEYENCE CORP.....	58,829	32,804,764
KEYERA CORP.....	239,483	6,940,887
KEYSIGHT TECHNOLOGIES INC.....	94,484	2,676,732
KEYW HOLDING CORP/THE.....	357,714	2,153,438
KIA MOTORS CORP.....	413,024	18,528,046
KILROY REALTY CORP.....	49,206	3,113,756
KIMBERLY-CLARK CORP.....	318,698	40,570,255
KIMCO REALTY CORP.....	357,172	9,450,771
KINAXIS INC.....	11,000	371,550
KINDER MORGAN INC/DE.....	1,540,021	22,977,113
KING CHOU MARINE TECHNOLOGY CO.....	190,550	200,429
KING DIGITAL ENTERTAINMENT PLC.....	44,805	801,113

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
KINGBOARD CHEMICAL HOLDINGS LT.....	971,000	1,551,064
KINGFISHER PLC.....	3,114,161	15,123,924
KINROSS GOLD CORP.....	929,641	1,679,792
KINTETSU GROUP HOLDINGS CO LTD.....	1,464,902	6,003,547
KIRBY CORP.....	204,100	10,739,742
KIRIN HOLDINGS CO LTD.....	804,269	11,014,864
KLA-TENCOR CORP.....	178,344	12,368,156
KLEPIERRE.....	242,769	10,809,881
KNIGHT THERAPEUTICS INC.....	87,400	485,730
KNIGHT TRANSPORTATION INC.....	381,682	9,248,155
KOBE STEEL LTD.....	2,506,676	2,771,419
KOHL'S CORP.....	179,113	8,531,152
KOITO MANUFACTURING CO LTD.....	364,064	15,162,397
KOMATSU LTD.....	1,066,665	17,663,216
KONAMI HOLDINGS CORP.....	106,045	2,545,891
KONE OYJ.....	52,081	2,216,066
KONICA MINOLTA INC.....	641,883	6,520,479
KONINKLIJKE AHOLD NV.....	1,162,879	24,601,511
KONINKLIJKE DSM NV.....	361,733	18,185,752
KONINKLIJKE KPN NV.....	4,625,096	17,544,652
KONINKLIJKE PHILIPS NV.....	1,372,244	35,120,154
KONINKLIJKE VOPAK NV.....	78,472	3,381,635
KOREA ELECTRIC POWER CORP.....	193,699	8,259,732
KORN/FERRY INTERNATIONAL.....	221,277	7,341,971
KOSE CORP.....	97,616	9,145,287
KOSMOS ENERGY LTD.....	87,598	455,510
KOSSAN RUBBER INDUSTRIES.....	129,600	280,722
KOZA ANADOLU METAL MADENCILIK.....	235,563	97,652
KPKV HOLDINGS INC.....	10,000,000	11,953,212
KRAFT HEINZ CO/THE.....	405,122	29,476,677
KRATOS DEFENSE & SECURITY SOLU.....	809,259	3,317,962
KROGER CO/THE.....	333,397	13,945,997
KRUNG THAI BANK PCL.....	5,651,400	2,622,714
KRUNG THAI BANK PCL.....	21,991,250	10,205,749
KRUNGTHAI CARD PCL.....	165,600	449,837
KT CORP.....	215,333	5,187,972
KUBOTA CORP.....	1,596,346	25,054,251
KUEHNE + NAGEL INTERNATIONAL A.....	43,734	6,020,525
KURARAY CO LTD.....	287,285	3,515,387
KURITA WATER INDUSTRIES LTD.....	86,720	1,831,793
KYOCERA CORP.....	358,282	16,839,655
KYORIN HOLDINGS INC.....	91,800	1,932,230

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
KYOWA EXEO CORP.....	168,100	1,745,350
KYOWA HAKKO KIRIN CO LTD.....	185,267	2,949,302
KYUSHU ELECTRIC POWER CO INC.....	345,481	3,811,075
KYUSHU FINANCIAL GROUP INC.....	281,358	1,981,048
L BRANDS INC.....	130,303	12,485,633
L-3 COMMUNICATIONS HOLDINGS IN.....	61,069	7,298,356
LA CAPITAL EMERGING MARKET.....	820,154,101	820,154,101
LABORATORY CORP OF AMERICA HOL.....	116,036	14,346,691
LAFARGEHOLCIM LTD.....	715,279	35,942,591
LAGARDERE SCA.....	95,622	2,857,579
LAM RESEARCH CORP.....	119,612	9,499,585
LAMAR ADVERTISING CO.....	45,299	2,717,034
LAND SECURITIES GROUP PLC.....	872,217	15,131,049
LANDSTAR SYSTEM INC.....	201,531	11,819,793
LANXESS AG.....	183,202	8,493,846
LAREDO PETROLEUM INC.....	68,424	546,708
LAS VEGAS SANDS CORP.....	326,565	14,316,610
LASALLE HOTEL PROPERTIES.....	266,598	6,707,606
LAURENTIAN BANK OF CANADA.....	34,200	1,189,158
LAWSON INC.....	159,228	13,037,913
LAZARD LTD.....	70,456	3,171,225
LEAR CORP.....	86,417	10,614,600
LEE & MAN PAPER MANUFACTURING.....	307,000	171,521
LEGAL & GENERAL GROUP PLC.....	6,690,043	26,406,297
LEGG MASON INC.....	55,816	2,189,662
LEGGETT & PLATT INC.....	78,810	3,311,596
LEGRAND SA.....	215,401	12,214,284
LEIDOS HOLDINGS INC.....	37,248	2,095,572
LENDINGCLUB CORP.....	36,698	405,513
LENDLEASE GROUP.....	1,085,870	11,265,752
LENNAR CORP.....	5,122	205,802
LENNAR CORP.....	189,605	9,273,581
LENNOX INTERNATIONAL INC.....	115,711	14,452,304
LENOVO GROUP LTD.....	324,000	329,010
LEROY SEAFOOD GROUP ASA.....	38,500	1,435,374
LEUCADIA NATIONAL CORP.....	188,010	3,269,494
LEVEL 3 COMMUNICATIONS INC.....	98,121	5,333,858
LEXMARK INTERNATIONAL INC.....	91,439	2,967,196
LG CHEM LTD.....	5,177	1,450,381
LG DISPLAY CO LTD.....	614,321	12,862,205
LG UPLUS CORP.....	349,760	3,102,216
LI & FUNG LTD.....	4,770,187	3,243,664

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
LIBERTY BROADBAND CORP.....	14,704	759,462
LIBERTY BROADBAND CORP.....	36,985	1,918,042
LIBERTY GLOBAL PLC.....	80,524	3,282,963
LIBERTY GLOBAL PLC LILAC.....	65,000	2,689,050
LIBERTY HOLDINGS LTD.....	403,760	3,001,199
LIBERTY INTERACTIVE CORP QVC G.....	281,281	7,684,597
LIBERTY MEDIA CORP.....	59,480	2,334,590
LIBERTY MEDIA CORP.....	114,628	4,365,034
LIBERTY PROPERTY TRUST.....	129,202	4,011,722
LIBERTY TRIPADVISOR HOLDINGS I.....	367,594	11,152,802
LIBERTY VENTURES.....	79,151	3,570,502
LIFEPOINT HEALTH INC.....	24,696	1,812,686
LIGHT SA.....	138,100	345,577
LINAMAR CORP.....	39,718	2,136,726
LINCOLN ELECTRIC HOLDINGS INC.....	42,302	2,195,051
LINCOLN NATIONAL CORP.....	144,637	7,269,456
LINDE AG.....	306,476	44,578,641
LINEAR TECHNOLOGY CORP.....	136,977	5,817,413
LINK REIT.....	2,489,158	14,902,541
LINKEDIN CORP.....	132,027	29,716,637
LIONS GATE ENTERTAINMENT CORP.....	53,005	1,716,832
LIPPO CIKARANG TBK PT.....	261,100	137,322
LITTELFUSE INC.....	14,899	1,594,342
LIVE NATION ENTERTAINMENT INC.....	81,312	1,997,836
LIXIL GROUP CORP.....	215,448	4,835,692
LKQ CORP.....	609,505	18,059,633
LLOYDS BANKING GROUP PLC.....	91,597,725	98,648,802
LOBLAW COMPANIES LTD.....	148,004	6,961,760
LOCKHEED MARTIN CORP.....	150,569	32,696,058
LOEWS CORP.....	177,777	6,826,637
LONDON STOCK EXCHANGE GROUP PL.....	504,805	20,416,241
LONGFOR PROPERTIES CO LTD.....	1,149,000	1,713,830
LONKING HOLDINGS LTD.....	1,294,000	188,670
LONZA GROUP AG.....	42,856	6,982,831
L'OREAL SA.....	283,868	47,889,210
LOTTE CHEMICAL CORP.....	9,695	2,013,332
LOWE'S COS INC.....	928,474	70,601,163
LPL FINANCIAL HOLDINGS INC.....	46,100	1,966,165
LULULEMON ATHLETICA INC.....	333,897	17,519,576
LUMENIS LTD.....	40,000	560,000
LUMENTUM HOLDINGS INC.....	26,352	580,271
LUNDIN PETROLEUM AB.....	902,860	13,129,627

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
LUXOTTICA GROUP SPA.....	286,865	18,821,936
LVMH MOET HENNESSY LOUIS VUITT.....	331,102	52,117,067
LYONDELLBASELL INDUSTRIES NV.....	349,509	30,372,332
M&T BANK CORP.....	91,189	11,050,283
M3 INC.....	216,845	4,546,183
MABUCHI MOTOR CO LTD.....	65,757	3,629,631
MACERICH CO/THE.....	129,742	10,468,882
MACQUARIE GROUP LTD.....	388,792	23,412,787
MACQUARIE INFRASTRUCTURE CORP.....	38,615	2,803,449
MACY'S INC.....	316,243	11,062,180
MADISON SQUARE GARDEN CO/THE.....	11,422	1,848,080
MAEDA ROAD CONSTRUCTION CO LTD.....	138,000	2,339,100
MAGNA INTL INC.....	562,931	22,742,558
MAIN STREET CAPITAL CORP.....	143,332	4,168,095
MAKITA CORP.....	181,912	10,630,877
MALLINCKRODT PLC.....	66,899	4,992,672
MAN GROUP PLC.....	769,400	1,990,203
MAN SE.....	28,502	2,870,152
MANAPPURAM FINANCE LTD.....	640,930	285,315
MANITOWOC CO INC/THE.....	540,673	8,299,331
MANPOWERGROUP INC.....	94,360	7,953,604
MANULIFE FINANCIAL CORP.....	2,820,706	42,114,637
MAPFRE SA.....	2,663,401	6,689,200
MARATHON OIL CORP.....	326,617	4,112,108
MARATHON PETROLEUM CORP.....	632,242	32,775,425
MARFRIG GLOBAL FOODS SA.....	736,000	1,181,321
MARICO LTD.....	86,324	295,092
MARKEL CORP.....	8,069	7,127,751
MARKS & SPENCER GROUP PLC.....	1,331,569	8,878,800
MARRIOTT INTERNATIONAL INC/MD.....	112,254	7,525,508
MARSH & MCLENNAN COS INC.....	306,943	17,019,989
MARTIN MARIETTA MATERIALS INC.....	31,756	4,337,234
MARUBENI CORP.....	2,214,459	11,507,197
MARUI GROUP CO LTD.....	560,093	9,209,559
MARUICHI STEEL TUBE LTD.....	37,982	1,133,508
MARUTI SUZUKI INDIA LTD.....	45,418	3,173,090
MARVELL TECHNOLOGY GROUP LTD.....	258,137	2,276,768
MASCO CORP.....	722,048	20,433,958
MASTERCARD INC.....	900,371	87,660,121
MATAHARI DEPARTMENT STORE TBK.....	151,300	193,173
MATCH GROUP INC.....	19,860	269,103
MATTEL INC.....	193,540	5,258,482

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
MAXIM INTEGRATED PRODUCTS INC.....	433,881	16,487,478
MAXIMUS INC.....	233,253	13,120,481
MAXLINEAR INC.....	436,696	6,432,532
MAZDA MOTOR CORP.....	581,094	12,192,370
MCCORMICK & CO INC/MD.....	116,946	10,005,900
MCDONALD'S CORP.....	816,359	96,444,652
MCDONALD'S HOLDINGS CO JAPAN L.....	53,730	1,170,228
MCGRAW HILL FINANCIAL INC.....	156,623	15,439,895
MCKESSON CORP.....	249,592	49,227,030
MDU RESOURCES GROUP INC.....	108,572	1,989,039
MEAD JOHNSON NUTRITION CO.....	193,899	15,308,326
MEDIBANK PVT LTD.....	2,230,649	3,489,254
MEDIOBANCA SPA.....	332,261	3,206,909
MEDIPAL HOLDINGS CORP.....	108,683	1,873,798
MEDIVATION INC.....	90,230	4,361,718
MEDNAX INC.....	241,758	17,324,378
MEDTRONIC PLC.....	1,474,993	113,456,462
MEG ENERGY CORP.....	486,993	2,811,665
MEGA FINANCIAL HOLDING CO LTD.....	259,968	168,183
MEGGITT PLC.....	627,413	3,465,016
MEIJI HOLDINGS CO LTD.....	104,212	8,706,351
MELCO CROWN ENTERTAINMENT LTD.....	76,892	1,291,786
MELROSE INDUSTRIES PLC.....	806,073	3,456,099
MEMORIAL RESOURCE DEVELOPMENT.....	421,136	6,801,346
MERCK & CO INC.....	3,319,781	175,350,832
MERCK KGAA.....	212,670	20,692,768
MERCURIES & ASSOCIATES HOLDING.....	986,685	632,317
MERCURY GENERAL CORP.....	15,286	711,869
MERCURY SYSTEMS INC.....	395,544	7,262,188
MERIDIAN ENERGY LTD.....	1,040,087	1,701,784
MERITOR INC.....	165,300	1,380,255
MERLIN ENTERTAINMENTS PLC.....	1,105,306	7,420,598
METCASH LTD.....	7,110,107	8,354,328
METHANEX CORP.....	115,469	3,798,815
METHODE ELECTRONICS INC.....	146,970	4,678,055
METLIFE INC.....	1,036,275	49,958,818
METRO INC.....	158,221	4,412,556
METSO OYJ.....	91,214	2,051,075
METTLER-TOLEDO INTERNATIONAL I.....	16,121	5,467,115
MFA FINANCIAL INC.....	206,972	1,366,015
MGM CHINA HOLDINGS LTD.....	770,213	963,990
MGM RESORTS INTERNATIONAL.....	254,845	5,790,078

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
MICHAEL KORS HOLDINGS LTD.....	670,034	26,841,562
MICHAELS COS INC/THE.....	34,754	768,411
MICROCHIP TECHNOLOGY INC.....	119,677	5,569,768
MICRON TECHNOLOGY INC.....	618,702	8,760,820
MICROSEMI CORP.....	310,298	10,112,612
MICROSOFT CORP.....	7,309,261	405,517,800
MID-AMERICA APARTMENT COMMUNIT.....	42,095	3,822,647
MIDDLEBY CORP/THE.....	32,069	3,459,283
MIGHTY RIVER POWER LTD.....	568,595	1,082,143
MILLICOM INTERNATIONAL CELLULA.....	50,965	2,941,009
MINDTREE LTD.....	33,175	718,975
MINEBEA CO LTD.....	256,555	2,237,218
MINERAL RESOURCES LTD.....	264,900	772,839
MIRACA HOLDINGS INC.....	107,856	4,796,788
MIRLE AUTOMATION CORP.....	263,550	281,627
MIRVAC GROUP.....	4,083,091	5,881,893
MISUMI GROUP INC.....	368,100	5,159,122
MITSUBISHI CHEMICAL HOLDINGS C.....	937,990	6,037,538
MITSUBISHI CORP.....	1,625,520	27,403,919
MITSUBISHI ELECTRIC CORP.....	2,795,888	29,807,774
MITSUBISHI ESTATE CO LTD.....	1,381,028	28,970,647
MITSUBISHI GAS CHEMICAL CO INC.....	310,907	1,607,583
MITSUBISHI HEAVY INDUSTRIES LT.....	4,358,302	19,321,521
MITSUBISHI LOGISTICS CORP.....	90,491	1,207,349
MITSUBISHI MATERIALS CORP.....	903,372	2,883,701
MITSUBISHI MOTORS CORP.....	517,685	4,432,566
MITSUBISHI TANABE PHARMA CORP.....	181,946	3,170,197
MITSUBISHI UFJ FINANCIAL GROUP.....	15,809,561	99,500,544
MITSUBISHI UFJ LEASE & FINANCE.....	899,885	4,697,849
MITSUI & CO LTD.....	2,143,994	25,762,859
MITSUI CHEMICALS INC.....	1,269,659	5,720,563
MITSUI FUDOSAN CO LTD.....	1,287,789	32,715,266
MITSUI OSK LINES LTD.....	927,784	2,367,760
MIXI INC.....	45,374	1,716,212
MIZRAHI TEFAHOT BANK LTD.....	112,710	1,346,941
MIZUHO FINANCIAL GROUP INC.....	18,961,913	38,382,523
MKS INSTRUMENTS INC.....	186,972	6,730,992
MMI HOLDINGS LTD/SOUTH AFRICA.....	1,595,725	2,265,558
MOBILEYE NV.....	65,810	2,782,447
MOHAWK INDUSTRIES INC.....	35,337	6,692,474
MOLSON COORS BREWING CO.....	29,496	2,770,264
MONDELEZ INTERNATIONAL INC.....	1,402,664	62,895,454

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
MONDI PLC.....	329,844	6,485,335
MONOLITHIC POWER SYSTEMS INC.....	405,496	25,834,150
MONSANTO CO.....	420,616	41,439,088
MONSTER BEVERAGE CORP.....	112,568	16,768,129
MOODY'S CORP.....	101,633	10,197,855
MOOG INC.....	106,605	6,460,263
MORGAN STANLEY.....	1,570,244	49,949,462
MORNINGSTAR INC.....	10,579	850,657
MOSAIC CO/THE.....	368,401	10,164,184
MOTOROLA SOLUTIONS INC.....	100,746	6,896,064
MRF LTD.....	5,244	3,160,965
MS&AD INSURANCE GROUP HOLDINGS.....	410,319	12,177,054
MSC INDUSTRIAL DIRECT CO INC.....	26,615	1,497,626
MSCI EMF (EMERGING MKTS FREE).....	69,757,693	2,481,507,493
MSCI INC.....	57,310	4,133,770
MSG NETWORKS INC.....	34,059	708,427
MTR CORP LTD.....	1,191,163	5,901,906
MUELLER WATER PRODUCTS INC.....	783,714	6,739,940
MUENCHENER RUECKVERSICHERUNGS-.....	225,067	45,120,682
MULTIPLUS SA.....	74,600	704,092
MURATA MANUFACTURING CO LTD.....	254,360	37,151,211
MURPHY USA INC.....	25,290	1,536,115
MYLAN NV.....	563,187	30,451,521
NABORS INDUSTRIES LTD.....	184,067	1,566,410
NABTESCO CORP.....	393,438	8,104,571
NAGOYA RAILROAD CO LTD.....	707,643	2,970,695
NANOMETRICS INC.....	167,960	2,542,914
NASDAQ INC.....	66,241	3,853,239
NATIONAL AUSTRALIA BANK LTD.....	2,076,848	45,632,525
NATIONAL BANK OF CANADA.....	902,968	26,203,038
NATIONAL FUEL GAS CO.....	47,169	2,016,475
NATIONAL GEN HLDGS CORP.....	119,971	2,622,566
NATIONAL GENERAL HOLDINGS CO.....	256,987	5,617,736
NATIONAL GENERAL HOLDINGS CORP.....	238,354	5,210,418
NATIONAL GRID PLC.....	4,724,153	65,277,460
NATIONAL INSTRUMENTS CORP.....	62,786	1,801,330
NATIONAL OILWELL VARCO INC.....	329,184	11,024,372
NATIONAL RETAIL PROPERTIES INC.....	74,960	3,002,148
NAVIENT CORP.....	207,472	2,375,554
NCR CORP.....	94,811	2,319,077
NEC CORP.....	2,896,133	9,268,973
NEOGEN CORP.....	31,270	1,767,380

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
NEOWIZ HOLDINGS CORP.....	26,514	338,053
NESTE OYJ.....	141,340	4,242,245
NESTLE SA.....	3,925,515	292,354,788
NET TURIZM TICARET VE SANAYI A.....	463,651	231,917
NETAPP INC.....	238,443	6,325,893
NETEASE INC.....	86,994	15,766,793
NETFLIX INC.....	440,435	50,376,955
NETGEAR INC.....	86,800	3,637,788
NEW GOLD INC.....	424,620	984,289
NEW JERSEY RESOURCES CORP.....	96,151	3,169,137
NEW LOOK VISION GROUP INC.....	11,500	254,033
NEW ORIENTAL EDUCATION & TECHN.....	193,261	6,062,598
NEW WORLD DEVELOPMENT CO LTD.....	5,952,851	5,883,607
NEW YORK COMMUNITY BANCORP INC.....	29,729	485,177
NEWCREST MINING LTD.....	620,779	5,857,871
NEWELL BRANDS INC.....	136,679	6,024,810
NEWFIELD EXPLORATION CO.....	611,638	19,914,933
NEWMARKET CORP.....	4,736	1,803,137
NEWMONT MINING CORP.....	250,955	4,514,680
NEWPORT CORP.....	218,354	3,465,278
NEWS CORP.....	550,894	7,359,944
NEXON CO LTD.....	140,449	2,310,558
NEXT PLC.....	219,324	23,565,774
NEXTERA ENERGY INC.....	412,869	42,892,960
NGK INSULATORS LTD.....	341,785	7,824,730
NGK SPARK PLUG CO LTD.....	295,559	7,899,099
NH FOODS LTD.....	223,531	4,418,776
NHK SPRING CO LTD.....	128,683	1,307,208
NICE-SYSTEMS LTD.....	46,092	2,659,347
NIDEC CORP.....	225,040	16,531,679
NIELSEN HOLDINGS PLC.....	210,288	9,799,421
NIKE INC.....	1,101,606	68,850,375
NIKON CORP.....	275,839	3,726,159
NILKAMAL LTD.....	14,446	273,760
NIMBLE STORAGE INC.....	201,552	1,854,278
NINTENDO CO LTD.....	118,465	16,500,112
NIPPON BUILDING FUND INC.....	1,571	7,535,367
NIPPON ELECTRIC GLASS CO LTD.....	429,779	2,190,070
NIPPON EXPRESS CO LTD.....	670,926	3,190,238
NIPPON PAINT HOLDINGS CO LTD.....	378,818	9,314,964
NIPPON PROLOGIS REIT INC.....	1,624	2,949,782
NIPPON SHOKUBAI CO LTD.....	78,200	5,506,081

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
NIPPON STEEL & SUMITOMO METAL.....	943,319	18,945,580
NIPPON TELEGRAPH & TELEPHONE C.....	1,374,173	55,243,362
NIPPON YUSEN KK.....	1,306,738	3,204,520
NISOURCE INC.....	143,099	2,791,861
NISSAN MOTOR CO LTD.....	2,131,180	22,667,980
NISSHINBO HOLDINGS INC.....	76,900	819,534
NISSIN FOODS HOLDINGS CO LTD.....	35,243	1,883,806
NITORI HOLDINGS CO LTD.....	60,227	5,121,760
NITTO DENKO CORP.....	117,783	8,725,899
NN GROUP NV.....	193,458	6,840,494
NOBLE CORP PLC.....	134,784	1,421,971
NOBLE ENERGY INC.....	260,295	8,571,514
NOBLE GROUP LTD.....	3,828,932	1,079,599
NOK CORP.....	77,042	1,830,384
NOKIA OYJ.....	4,689,733	33,597,944
NOKIAN RENKAAT OYJ.....	92,763	3,335,436
NOMURA HOLDINGS INC.....	4,039,943	22,806,643
NOMURA REAL ESTATE HOLDINGS IN.....	137,114	2,570,282
NOMURA REAL ESTATE MASTER FUND.....	3,904	4,848,560
NOMURA RESEARCH INSTITUTE LTD.....	136,085	5,282,987
NORDEA BANK AB.....	4,530,800	50,141,584
NORDSON CORP.....	33,946	2,177,636
NORDSTROM INC.....	80,246	3,997,053
NORFOLK SOUTHERN CORP.....	163,422	13,823,867
NORSK HYDRO ASA.....	1,089,158	4,076,644
NORTHERN TRUST CORP.....	42,507	3,064,330
NORTHROP GRUMMAN CORP.....	134,369	25,370,211
NORTHSTAR ASSET MANAGEMENT GRO.....	108,190	1,313,427
NORTHSTAR REALTY EUROPE CORP.....	33,646	397,359
NORTHSTAR REALTY FINANCE CORP.....	101,639	1,730,912
NORWEGIAN CRUISE LINE HOLDINGS.....	75,759	4,439,477
NOVARTIS AG.....	3,093,537	268,250,761
NOVO NORDISK A/S.....	1,831,705	106,625,932
NOVOZYMES A/S.....	166,476	8,011,436
NOW INC.....	59,549	942,065
NRG ENERGY INC.....	435,789	5,129,237
NSK LTD.....	380,110	4,189,915
NTT DATA CORP.....	139,830	6,834,867
NTT DOCOMO INC.....	2,089,852	43,153,847
NTT URBAN DEVELOPMENT CORP.....	127,100	1,236,186
NU SKIN ENTERPRISES INC.....	32,669	1,237,828
NUANCE COMMUNICATIONS INC.....	144,528	2,874,662

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
NUCOR CORP.....	156,462	6,305,419
NUMERICABLE-SFR SA.....	88,730	3,228,978
NVIDIA CORP.....	769,675	25,368,488
NVR INC.....	2,344	3,851,192
NWS HOLDINGS LTD.....	1,652,520	2,473,401
NXP SEMICONDUCTORS NV.....	240,732	20,281,684
OBAYASHI CORP	525,576	4,888,977
OBIC CO LTD.....	114,289	6,118,468
OCCIDENTAL PETROLEUM CORP.....	754,435	51,007,350
OCEANEERING INTERNATIONAL INC.....	265,305	9,954,244
OCI NV.....	68,174	1,688,509
ODAKYU ELECTRIC RAILWAY CO LTD.....	506,588	5,512,479
OFFICE DEPOT INC.....	305,015	1,720,285
OGE ENERGY CORP.....	447,881	11,774,791
OHL MEXICO SAB DE CV.....	302,724	316,200
OIL SEARCH LTD.....	1,559,847	7,603,607
OIL STATES INTERNATIONAL INC.....	141,569	3,857,755
OJI HOLDINGS CORP.....	646,373	2,627,511
OLD DOMINION FREIGHT LINE INC.....	38,987	2,302,962
OLD MUTUAL PLC.....	4,916,144	12,962,923
OLD REPUBLIC INTERNATIONAL COR.....	145,497	2,710,609
OLYMPUS CORP.....	401,940	16,038,172
OMEGA HEALTHCARE INVESTORS INC.....	102,205	3,575,131
OMNICOM GROUP INC.....	125,194	9,472,178
OMRON CORP.....	217,163	7,338,356
OMV AG.....	206,302	5,855,886
ON SEMICONDUCTOR CORP.....	239,672	2,348,786
ONEMAIN HOLDINGS INC.....	29,012	1,205,158
ONEOK INC.....	179,486	4,426,125
ONEX CORP.....	112,192	6,850,569
ONO PHARMACEUTICAL CO LTD.....	146,202	26,361,205
OPEN TEXT CORPORATION.....	99,101	4,732,820
OPGEN INC.....	1,969	7,325
OPKO HEALTH INC.....	168,505	1,693,475
ORACLE CORP.....	2,681,299	97,947,852
ORACLE CORP JAPAN.....	42,548	1,998,389
ORANGE SA.....	2,656,871	44,692,172
ORBITAL ATK INC.....	103,676	9,262,414
O'REILLY AUTOMOTIVE INC.....	169,381	42,924,533
ORICA LTD.....	299,730	3,380,063
ORIENTAL LAND CO LTD/JAPAN.....	161,953	9,877,793
ORIGIN ENERGY LTD.....	1,411,793	4,827,605

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ORION OYJ.....	82,486	2,864,657
ORIX CORP.....	3,639,187	51,897,626
ORKLA ASA.....	816,078	6,463,090
OSAKA GAS CO LTD.....	2,408,571	8,777,734
OSHKOSH CORP.....	813,823	31,771,650
OSRAM LICHT AG.....	72,064	3,036,602
OTSUKA CORP.....	57,553	2,851,456
OTSUKA HOLDINGS CO LTD.....	316,256	11,349,408
OUTFRONT MEDIA INC.....	76,595	1,672,069
OVERSEA-CHINESE BANKING CORP L.....	4,546,545	28,202,584
OWENS CORNING.....	98,408	4,628,128
OWENS-ILLINOIS INC.....	328,093	5,715,380
PACCAR INC.....	137,013	6,494,416
PACKAGING CORP OF AMERICA.....	56,088	3,536,348
PACWEST BANCORP.....	62,559	2,696,293
PALO ALTO NETWORKS INC.....	41,561	7,320,555
PANASONIC CORP.....	3,374,641	34,799,800
PANDORA A/S.....	227,741	28,907,705
PANDORA MEDIA INC.....	117,940	1,581,575
PANERA BREAD CO.....	62,089	12,093,695
PARAMOUNT GROUP INC.....	99,522	1,801,348
PAREX RESOURCES INC.....	652,500	4,772,443
PARGESA HOLDING SA.....	24,986	1,585,026
PARK24 CO LTD.....	76,536	1,863,535
PARKER-HANNIFIN CORP.....	288,652	27,993,471
PARTNERRE LTD.....	57,384	8,018,840
PARTNERS GROUP HOLDING AG.....	12,967	4,679,649
PATTERSON COS INC.....	49,344	2,230,842
PATTERSON-UTI ENERGY INC.....	81,628	1,230,950
PAX GLOBAL TECHNOLOGY LTD.....	253,000	260,830
PAYCHEX INC.....	185,418	9,806,758
PAYPAL HOLDINGS INC.....	901,626	32,638,861
PBF ENERGY INC.....	53,761	1,978,942
PCCW LTD.....	10,763,783	6,319,260
PEAK SPORT PRODUCTS CO LTD.....	2,818,000	789,025
PEARSON PLC.....	664,900	7,212,771
PEGATRON CORP.....	4,215,493	9,240,281
PEMBINA PIPELINE CORP.....	368,321	7,994,297
PENSKE AUTOMOTIVE GROUP INC.....	206,633	8,748,841
PENTAIR PLC.....	102,909	5,097,083
PEOPLE'S INSURANCE CO GROUP OF.....	8,939,000	4,382,909
PEPCO HOLDINGS LLC.....	299,976	7,802,376

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
PEPSICO INC.....	1,305,647	130,460,248
PERKINELMER INC.....	63,326	3,392,374
PERNOD RICARD SA.....	194,466	22,223,333
PERRIGO CO PLC.....	209,691	30,342,288
PERSIMMON PLC.....	248,316	7,418,677
PETRA DIAMONDS LTD.....	472,500	609,366
PETROFAC LTD.....	210,192	2,466,024
PETRONAS CHEMICALS GROUP BHD.....	517,600	876,430
PETRONAS DAGANGAN BHD.....	312,900	1,811,737
PEUGEOT SA.....	358,671	6,313,862
PEYTO EXPLORATION & DEV CORP.....	149,279	2,672,643
PFIZER INC.....	5,125,254	165,443,199
PG&E CORP.....	429,785	22,860,264
PGE POLSKA GRUPA ENERGETYCZNA.....	776,083	2,513,605
PHILIP MORRIS INTERNATIONAL IN.....	1,392,188	122,387,247
PHILLIPS 66.....	537,242	43,946,396
PHOTRONICS INC.....	520,314	6,477,909
PHYSICIANS REALTY TRUST.....	432,864	7,298,087
PIEDMONT NATURAL GAS CO INC.....	66,115	3,769,877
PIEDMONT OFFICE REALTY TRUST I.....	81,367	1,536,209
PILGRIM'S PRIDE CORP.....	35,374	781,412
PING AN INSURANCE GROUP CO OF.....	1,949,500	10,816,371
PINNACLE ENTERTAINMENT INC/OLD.....	133,623	4,158,348
PINNACLE FOODS INC.....	65,283	2,771,916
PINNACLE WEST CAPITAL CORP.....	72,290	4,661,259
PIONEER FOODS GROUP LTD.....	15,829	162,422
PIONEER NATURAL RESOURCES CO.....	121,388	15,219,627
PITNEY BOWES INC.....	112,333	2,319,676
PLAINS GP HOLDINGS LP.....	3,100	29,295
PLATFORM SPECIALTY PRODUCTS CO.....	73,650	944,930
PLATINUM ASSET MANAGEMENT LTD.....	190,697	1,121,032
PLEXUS CORP.....	182,551	6,374,681
PLUM CREEK TIMBER CO INC.....	179,797	8,579,913
PNC FINANCIAL SERVICES GROUP I.....	861,961	82,153,503
PNM RESOURCES INC.....	46,388	1,418,081
POLARIS INDUSTRIES INC.....	153,263	13,172,955
POLSKI KONCERN NAFTOWY ORLEN S.....	1,044,850	17,952,385
POLSKIE GORNICTWO NAFTOWE I GA.....	1,806,510	2,351,375
POOL CORP.....	89,760	7,250,813
POPULAR INC.....	57,560	1,631,250
PORTO SEGURO SA.....	528,800	3,848,127
POST PROPERTIES INC.....	30,380	1,797,281

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
POSTNL NV.....	469,000	1,783,161
POTASH CORP OF SASKATCHEWAN.....	1,112,741	18,984,927
POU CHEN CORP.....	10,211,971	13,399,579
POWER ASSETS HOLDINGS LTD.....	1,515,834	13,945,403
POWER CORP CANADA.....	301,949	6,290,695
POWER FINANCIAL CORP.....	202,036	4,626,568
POWER INTEGRATIONS INC.....	200,027	9,727,313
POWERTECH TECHNOLOGY INC.....	290,000	575,639
PPG INDUSTRIES INC.....	173,966	17,191,320
PPL CORP.....	844,516	28,823,331
PRA GROUP INC.....	152,023	5,273,678
PRAIRIESKY ROYALTY LTD.....	188,963	2,981,836
PRAXAIR INC.....	155,578	15,931,187
PRECISION CASTPARTS CORP.....	106,563	24,723,682
PRECISION DRILLING CORPORATION.....	776,790	3,058,845
PREMIER INC.....	124,424	4,388,434
PRESS GANEY HOLDINGS INC.....	67,184	2,119,655
PRICELINE GROUP INC/THE.....	49,216	62,747,939
PRINCIPAL FINANCIAL GROUP INC.....	78,895	3,548,697
PROASSURANCE CORP.....	65,584	3,182,792
PROCTER & GAMBLE CO/THE.....	2,485,957	197,409,845
PROGRESSIVE CORP/THE.....	335,714	10,675,705
PROLOGIS INC.....	453,472	19,463,018
PROOFPOINT INC.....	126,687	8,235,922
PROSIEBENSAT.1 MEDIA SE.....	689,510	35,027,673
PROSPERITY BANCSHARES INC.....	206,048	9,861,457
PROTALIX BIOTHERAPEUTICS INC.....	233,550	238,221
PROVIDENT FINANCIAL PLC.....	119,026	5,906,810
PROXIMUS SADP.....	169,385	5,520,088
PRUDENTIAL FINANCIAL INC.....	599,736	48,824,508
PRUDENTIAL PLC.....	3,999,674	90,254,280
PRYSMIAN SPA.....	157,977	3,476,827
PTG ENERGY PCL.....	782,000	282,507
PTT GLOBAL CHEMICAL PCL.....	3,268,200	4,541,059
PTT PCL.....	632,100	4,286,019
PUBLIC SERVICE ENTERPRISE GROU.....	451,899	17,483,972
PUBLIC STORAGE.....	126,078	31,229,521
PUBLICIS GROUPE SA.....	226,096	15,075,424
PULTEGROUP INC.....	423,033	7,538,448
PUMA BIOTECHNOLOGY INC.....	13,964	1,094,778
PVH CORP.....	47,262	3,480,846
QANTAS AIRWAYS LTD.....	418,533	1,245,420

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
QBE INSURANCE GROUP LTD.....	2,268,410	20,778,306
QEP RESOURCES INC.....	98,488	1,319,739
QIAGEN NV.....	129,594	3,583,274
QIAGEN NV.....	179,083	4,885,818
QINGLING MOTORS CO LTD.....	270,000	83,960
QLIK TECHNOLOGIES INC.....	357,670	11,323,832
QORVO INC.....	31,369	1,596,682
QUALCOMM INC.....	1,572,728	78,612,809
QUANTA SERVICES INC.....	88,819	1,798,585
QUEST DIAGNOSTICS INC.....	188,344	13,398,792
QUESTAR CORP.....	97,885	1,906,800
QUINTILES TRANSNATIONAL HOLDIN.....	105,145	7,219,256
RACKSPACE HOSTING INC.....	87,591	2,217,804
RAGING RIVER EXPLORATION INC.....	110,300	664,611
RAIA DROGASIL SA.....	752,900	6,752,074
RAIFFEISEN BANK INTERNATIONAL.....	398,104	5,883,623
RAIMON LAND PCL.....	5,904,600	205,106
RAJESH EXPORTS LTD.....	415,266	4,281,261
RAKUTEN INC.....	752,697	8,778,701
RALPH LAUREN CORP.....	34,257	3,818,970
RAMSAY HEALTH CARE LTD.....	210,365	10,398,289
RANDGOLD RESOURCES LTD.....	102,188	6,239,975
RANDSTAD HOLDING NV.....	264,162	16,508,762
RAVEN INDUSTRIES INC.....	180,557	2,816,689
RAYMOND JAMES FINANCIAL INC.....	286,941	16,633,970
RAYONIER INC.....	70,645	1,568,319
RAYTHEON CO.....	344,459	42,895,479
RBC BEARINGS INC.....	36,703	2,370,647
REA GROUP LTD.....	243,823	9,772,604
REAL NUTRICEUTICAL GROUP LTD.....	219,150	-
REAL NUTRICEUTICAL GROUP LTD.....	974,000	99,283
REALOGY HOLDINGS CORP.....	126,801	4,649,793
REALTY INCOME CORP.....	211,671	10,928,574
RECKITT BENCKISER GROUP PLC.....	646,305	59,832,111
RECRUIT HOLDINGS CO LTD.....	114,525	3,389,243
RED ELECTRICA CORP SA.....	75,242	6,302,616
RED HAT INC.....	181,399	15,021,651
RED ROBIN GOURMET BURGERS INC.....	154,882	9,562,415
REGAL BELOIT CORP	106,012	6,203,822
REGAL ENTERTAINMENT GROUP.....	45,887	865,888
REGENCY CENTERS CORP.....	81,597	5,558,388
REGENERON PHARMACEUTICALS INC.....	42,910	23,294,552

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
REGIONS FINANCIAL CORP.....	2,384,747	22,893,571
REINET INVESTMENTS SCA.....	1,201,369	2,471,662
REINSURANCE GROUP OF AMERICA I.....	36,929	3,159,276
RELIANCE STEEL & ALUMINUM CO.....	41,530	2,405,002
RELX NV.....	1,390,111	23,466,606
RELX PLC.....	844,756	14,903,678
REMY COINTREAU SA.....	19,714	1,413,625
RENAISSANCERE HOLDINGS LTD.....	26,397	2,987,876
RENASANT CORP.....	199,308	6,858,188
RENAULT SA.....	212,927	21,425,560
RENTRAK CORP.....	67,500	3,208,275
REPSOL SA.....	900,216	448,858
REPSOL SA.....	966,733	10,627,640
REPUBLIC SERVICES INC.....	138,673	6,100,225
RESMED INC.....	80,572	4,325,911
RESONA HOLDINGS INC.....	3,390,078	16,660,825
RESTAURANT BRANDS INTL INC.....	240,458	8,958,103
RETAIL PROPERTIES OF AMERICA I.....	132,374	1,955,164
REXAM PLC.....	571,028	5,087,703
REXEL SA.....	1,265,358	16,879,577
REYNOLDS AMERICAN INC.....	279,530	12,900,310
RICE ENERGY INC.....	40,377	440,109
RICOH CO LTD.....	1,133,395	11,786,667
RINNAI CORP.....	44,520	3,989,572
RIO TINTO LTD.....	465,507	15,142,366
RIO TINTO PLC.....	1,439,929	42,011,153
RIOCAN REIT.....	172,318	2,938,747
RITE AID CORP.....	993,591	7,789,753
RLI CORP.....	147,887	9,132,022
RMR GROUP INC/THE.....	1	10
ROBERT HALF INTERNATIONAL INC.....	168,613	7,948,417
ROCHE HOLDING AG.....	812,294	224,293,768
ROCKWELL AUTOMATION INC.....	76,930	7,893,787
ROCKWELL COLLINS INC.....	75,613	6,979,080
ROGERS COMMUNICATIONS INC.....	467,970	16,076,257
ROHM CO LTD.....	106,962	5,495,034
ROLLINS INC.....	52,808	1,367,727
ROLLS ROYCE HLDGS C SHS.....	1	-
ROLLS-ROYCE HOLDINGS PLC.....	1,849,545	15,674,755
ROPER TECHNOLOGIES INC.....	62,573	11,875,730
ROSS STORES INC.....	461,711	24,844,669
ROWAN COS PLC.....	69,565	1,179,127

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ROYAL BANK OF CANADA.....	1,519,135	81,091,254
ROYAL BANK OF SCOTLAND GROUP P.....	4,431,622	19,725,938
ROYAL CARIBBEAN CRUISES LTD.....	152,414	15,425,821
ROYAL DUTCH SHELL PLC.....	363,300	16,726,332
ROYAL DUTCH SHELL PLC.....	553,571	12,685,355
ROYAL DUTCH SHELL PLC.....	2,849,964	64,814,671
ROYAL DUTCH SHELL PLC.....	4,561,924	102,605,490
ROYAL GOLD INC.....	36,288	1,323,423
ROYAL MAIL PLC.....	728,870	4,769,810
RPC INC.....	661,019	7,899,177
RPM INTERNATIONAL INC.....	74,432	3,279,474
RR DONNELLEY & SONS CO.....	116,470	1,714,438
RREEF AMERICA REIT II.....	1,979,193	213,146,594
RSA INSURANCE GROUP PLC.....	1,143,629	7,189,062
RSP PERMIAN INC.....	390,131	9,515,295
RTL GROUP SA.....	31,303	2,620,043
RWE AG.....	633,688	8,060,874
RYANAIR HOLDINGS PLC.....	23,723	2,051,091
RYDER SYSTEM INC.....	29,824	1,694,898
RYMAN HEALTHCARE LTD.....	2,065,060	12,016,791
RYOHIN KEIKAKU CO LTD.....	41,903	8,582,982
S&T HOLDINGS CO LTD.....	28,940	724,395
SABMILLER PLC.....	1,290,667	77,414,672
SABRE CORP.....	65,995	1,845,880
SAFEWAY CASA LEY CVR.....	60,000	60,894
SAFEWAY PDC LLC CVR.....	60,000	2,928
SAFRAN SA.....	716,246	49,305,537
SAGE GROUP PLC/THE.....	873,568	7,770,376
SAIPEM SPA.....	214,711	1,746,972
SALESFORCE.COM INC.....	701,679	55,011,634
SALLY BEAUTY HOLDINGS INC.....	88,071	2,456,300
SAMPO OYJ.....	319,395	16,307,063
SAMSONITE INTERNATIONAL SA.....	148,800	447,351
SAMSUNG ELECTRONICS CO LTD.....	40,768	43,808,515
SAMSUNG LIFE INSURANCE CO LTD.....	7,211	676,483
SANDISK CORP.....	133,865	10,172,401
SANDS CHINA LTD.....	1,960,189	6,715,098
SANDVIK AB.....	863,519	7,584,701
SANKYO CO LTD.....	39,925	1,501,813
SANLAM LTD.....	41,081	160,501
SANOFI.....	1,755,588	149,897,686
SANRIO CO LTD.....	39,671	939,876

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
SANSIRI PCL.....	5,000,000	211,199
SANTANDER CONSUMER USA HOLDING.....	49,454	783,846
SANTEN PHARMACEUTICAL CO LTD.....	582,554	9,714,479
SANTOS LTD.....	1,358,289	3,636,661
SAP SE.....	1,558,345	124,219,878
SAPPI LTD.....	172,135	724,954
SAPUTO INC.....	468,441	11,162,189
SASOL LTD.....	393,443	10,648,898
SBA COMMUNICATIONS CORP.....	74,020	7,777,281
SBI HOLDINGS INC/JAPAN.....	172,749	1,897,015
SCANA CORP.....	217,605	13,162,926
SCENTRE GROUP.....	5,873,696	17,905,578
SCHIBSTED ASA.....	61,228	2,021,253
SCHIBSTED ASA.....	72,162	2,299,864
SCHINDLER HOLDING AG.....	16,519	2,788,922
SCHINDLER HOLDING AG.....	35,825	6,012,587
SCHLUMBERGER LTD.....	1,136,151	79,246,532
SCHNEIDER ELECTRIC SE.....	903,051	51,560,535
SCHRODERS PLC.....	100,669	4,415,671
SCOR SE.....	199,774	7,489,170
SCOTTS MIRACLE-GRO CO/THE.....	188,424	12,155,232
SCRIPPS NETWORKS INTERACTIVE I.....	52,093	2,876,055
SEADRILL LTD.....	208,013	703,084
SEAGATE TECHNOLOGY PLC.....	105,500	3,867,630
SEALED AIR CORP.....	258,999	11,551,355
SEARS HOLDINGS CORP.....	7,399	152,123
SEATTLE GENETICS INC.....	58,845	2,640,964
SECOM CO LTD.....	282,522	19,352,269
SECURITAS AB.....	398,302	6,141,824
SEEK LTD.....	353,760	3,958,475
SEGA SAMMY HOLDINGS INC.....	150,988	1,424,593
SEGRO PLC.....	824,605	5,218,865
SEI INVESTMENTS CO.....	79,683	4,175,389
SEIBU HOLDINGS INC.....	133,871	2,760,995
SEIKO EPSON CORP.....	311,945	4,849,222
SEKISUI CHEMICAL CO LTD.....	698,754	9,241,594
SEKISUI HOUSE LTD.....	488,732	8,314,477
SELECT MEDICAL HOLDINGS CORP.....	163,100	1,942,521
SEMCORP INDUSTRIES LTD.....	1,708,463	3,673,078
SEMCORP MARINE LTD.....	678,425	836,883
SEMICONDUCTOR MANUFACTURING IN.....	6,671,000	679,998
SEMPRA ENERGY.....	254,543	23,929,587

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
SEMTECH CORP.....	152,844	2,891,808
SENIOR HOUSING PROPERTIES TRUS.....	130,975	1,943,669
SENSATA TECHNOLOGIES HOLDING N.....	288,860	13,304,892
SEYOYON CO LTD.....	53,332	577,644
SEYOYON E-HWA CO LTD.....	116,367	1,503,526
SERVICE CORP INTERNATIONAL/US.....	113,083	2,942,420
SERVICEMASTER GLOBAL HOLDINGS.....	57,299	2,248,413
SERVICENOW INC.....	276,965	23,974,090
SES SA.....	390,493	10,848,724
SEVEN & I HOLDINGS CO LTD.....	751,845	34,687,556
SEVEN BANK LTD.....	482,537	2,138,012
SEVEN GENERATIONS ENERGY LTD.....	132,067	1,281,595
SEVERN TRENT PLC.....	135,786	4,356,939
SGS SA.....	4,439	8,474,455
SHANDONG AIRLINES CO LTD.....	143,600	462,846
SHANGRI-LA ASIA LTD.....	1,014,136	990,563
SHAW COMMUNICATIONS INC.....	325,496	5,576,852
SHERWIN-WILLIAMS CO/THE.....	42,443	11,018,203
SHIKOKU ELECTRIC POWER CO INC.....	144,571	2,283,427
SHIMADZU CORP.....	277,819	4,722,888
SHIMAMURA CO LTD.....	18,002	2,133,991
SHIMANO INC.....	63,837	9,902,310
SHIMIZU CORP.....	478,079	3,934,479
SHIN-ETSU CHEMICAL CO LTD.....	442,196	24,323,628
SHINKONG SYNTHETIC FIBERS CORP.....	797,000	232,449
SHINSEI BANK LTD.....	7,476,262	13,921,465
SHIONOGI & CO LTD.....	241,847	11,063,502
SHIRE PLC.....	692,167	47,928,289
SHIZUOKA BANK LTD/THE.....	431,039	4,235,322
SHOPIFY INC.....	500	12,814
SHOPIFY INC.....	7,000	180,600
SHORETEL INC.....	455,832	4,034,113
SHOWA SHELL SEKIYU KK.....	207,746	1,706,247
SIAM CEMENT PCL/THE.....	75,400	963,846
SIBANYE GOLD LTD.....	88,788	540,719
SIEMENS AG.....	835,985	81,622,770
SIGNATURE BANK/NEW YORK NY.....	29,002	4,448,037
SIGNET JEWELERS LTD.....	45,784	5,663,023
SIKA AG.....	5,966	21,575,345
SILGAN HOLDINGS INC.....	22,701	1,219,498
SILICONWARE PRECISION INDUSTRI.....	143,000	227,689
SILVER WHEATON CORP.....	534,358	6,616,484

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
SIMON PROPERTY GROUP INC.....	268,965	52,297,555
SINGAMAS CONTAINER HOLDINGS LT.....	10,187,000	1,038,397
SINGAPORE AIRLINES LTD.....	437,276	3,452,220
SINGAPORE EXCHANGE LTD.....	650,930	3,533,050
SINGAPORE PRESS HOLDINGS LTD.....	1,295,790	3,598,782
SINGAPORE TECHNOLOGIES ENGINEERED SYSTEMS LTD.....	1,264,054	2,681,988
SINGAPORE TELECOMMUNICATIONS LTD.....	7,264,601	18,793,279
SINO BIOPHARMACEUTICAL LTD.....	1,342,000	1,222,495
SINO LAND CO LTD.....	3,354,893	4,917,529
SINOPEC SHANGHAI PETROCHEMICAL.....	2,988,000	1,191,321
SINOTRUK HONG KONG LTD.....	423,500	167,757
SINTEX INDUSTRIES LTD.....	600,312	923,749
SIRIUS XM HOLDINGS INC.....	1,316,515	5,358,216
SIRONA DENTAL SYSTEMS INC.....	31,048	3,401,929
SIX FLAGS ENTERTAINMENT CORP.....	40,125	2,204,468
SJM HOLDINGS LTD.....	1,603,493	1,144,148
SK HOLDINGS CO LTD.....	54,758	11,231,331
SK HYNIX INC.....	631,601	16,563,668
SK INNOVATION CO LTD.....	17,444	1,934,007
SKANDINAViska ENSKILDA BANKEN.....	1,307,171	13,861,539
SKANSKA AB.....	307,764	6,016,121
SKECHERS U.S.A. INC.....	68,677	2,074,732
SKF AB.....	322,409	5,246,900
SKY NETWORK TELEVISION LTD.....	505,400	1,588,126
SKY PLC.....	1,961,196	32,143,547
SKYWORKS SOLUTIONS INC.....	372,014	28,581,836
SKYWORTH DIGITAL HOLDINGS LTD.....	9,486,000	6,193,320
SL GREEN REALTY CORP.....	86,222	9,741,362
SLM CORP.....	237,669	1,549,602
SM ENERGY CO.....	37,426	735,795
SMART REIT.....	70,454	1,531,212
SMC CORP/JAPAN.....	79,842	21,086,331
SMILES SA.....	231,200	2,033,683
SMITH & NEPHEW PLC.....	662,827	11,801,444
SMITHS GROUP PLC.....	319,909	4,429,873
SMURFIT KAPPA GROUP PLC.....	324,159	8,289,233
SNAM SPA.....	1,489,520	7,815,257
SNAP-ON INC.....	33,322	5,712,390
SNC-LAVALIN GROUP INC.....	121,483	3,596,128
SNYDER'S-LANCE INC.....	29,417	1,009,003
SOCIETE BIC SA.....	23,297	3,837,887
SOCIETE GENERALE SA.....	944,213	43,663,989

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
SODA SANAYII AS.....	173,714	251,746
SODEXO SA.....	76,352	7,476,318
SOFTBANK GROUP CORP.....	895,811	45,715,811
SOHGO SECURITY SERVICES CO LTD.....	49,589	2,349,701
S-OIL CORP.....	27,442	1,858,253
SOLARCITY CORP.....	33,078	1,687,640
SOLARWINDS INC.....	35,067	2,065,446
SOLERA HOLDINGS INC.....	67,351	3,692,855
SOLVAY SA.....	122,054	13,050,564
SOMPO JAPAN NIPPONKOA HOLDINGS.....	353,605	11,790,262
SONIC AUTOMOTIVE INC.....	135,000	3,072,600
SONIC CORP.....	410,058	13,248,974
SONIC HEALTHCARE LTD.....	309,273	4,020,957
SONOCO PRODUCTS CO.....	56,411	2,305,518
SONOVA HOLDING AG.....	43,529	5,535,706
SONY CORP.....	1,266,525	31,606,533
SONY FINANCIAL HOLDINGS INC.....	141,006	2,554,155
SOUTH32 LTD.....	62,799	238,636
SOUTH32 LTD.....	5,578,795	4,322,678
SOUTHERN CO/THE.....	720,155	33,696,052
SOUTHERN COPPER CORP.....	63,419	1,656,504
SOUTHERN CROSS MEDIA GROUP LTD.....	1,239,000	1,027,635
SOUTHWEST AIRLINES CO.....	590,737	25,437,135
SOUTHWESTERN ENERGY CO.....	894,383	6,359,063
SPARK NEW ZEALAND LTD.....	2,553,946	5,769,824
SPARTAN ENERGY CORP.....	158,025	268,475
SPDR S&P BIOTECH ETF.....	731,472	51,261,558
SPECTRA ENERGY CORP.....	581,969	13,932,338
SPECTRUM BRANDS HOLDINGS INC.....	14,128	1,438,230
SPIRIT AEROSYSTEMS HOLDINGS IN.....	129,066	6,462,335
SPIRIT AIRLINES INC.....	40,770	1,624,685
SPIRIT REALTY CAPITAL INC.....	246,182	2,466,744
SPORTS DIRECT INTERNATIONAL PL.....	585,365	4,978,180
SPRINT CORP.....	425,142	1,539,014
SPROUTS FARMERS MARKET INC.....	101,095	2,688,116
SPX CORP.....	22,426	209,235
SPX FLOW INC.....	22,700	633,557
SQUARE ENIX HOLDINGS CO LTD.....	143,400	3,498,724
SQUARE INC.....	17,326	226,797
SRI REJEKI ISMAN TBK PT.....	57,852,800	1,632,561
SS&C TECHNOLOGIES HOLDINGS INC.....	45,415	3,100,482
SSE PLC.....	891,352	20,074,310

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ST JAMES'S PLACE PLC.....	424,274	6,303,401
ST JUDE MEDICAL INC.....	331,861	20,499,054
STADA ARZNEIMITTEL AG.....	57,900	2,348,565
STANCORP FINANCIAL GROUP INC.....	23,571	2,684,265
STANDARD BANK GROUP LTD.....	106,192	777,825
STANDARD CHARTERED PLC.....	3,832,153	31,838,962
STANDARD LIFE PLC.....	1,594,913	9,160,843
STANLEY BLACK & DECKER INC.....	370,925	39,588,825
STANLEY ELECTRIC CO LTD.....	114,968	2,553,676
STANTEC INC.....	16,400	405,189
STAPLES INC.....	461,611	4,371,456
STAR COMGISTIC CAPITAL CO LTD.....	277,000	127,339
STARBUCKS CORP.....	1,557,461	93,494,384
STARHUB LTD.....	851,679	2,221,275
STARWOOD HOTELS & RESORTS WORL.....	97,729	6,770,665
STARWOOD PROPERTY TRUST INC.....	133,016	2,734,809
STARZ.....	48,160	1,613,360
STATE NATL COS INC.....	293,930	2,883,453
STATE STREET CORP.....	517,563	34,345,481
STATOIL ASA.....	1,316,334	18,396,122
STEEL DYNAMICS INC.....	372,931	6,664,277
STELLA-JONES INC.....	14,200	536,781
STERICYCLE INC.....	48,645	5,866,587
STERIS PLC.....	53,996	4,068,059
STIFEL FINANCIAL CORP.....	243,008	10,293,819
STINGRAY DIGITAL GROUP INC.....	40,800	193,558
STOCKLAND.....	2,622,127	7,821,687
STORA ENSO OYJ.....	446,072	4,065,526
STRYKER CORP.....	314,965	29,272,847
SUEZ ENVIRONNEMENT CO.....	265,337	4,974,946
SULZER AG.....	11,245	1,059,906
SUMITOMO CHEMICAL CO LTD.....	2,341,359	13,643,897
SUMITOMO CORP.....	1,565,916	16,147,959
SUMITOMO DAINIPPON PHARMA CO L.....	129,146	1,536,289
SUMITOMO ELECTRIC INDUSTRIES L.....	610,738	8,752,752
SUMITOMO HEAVY INDUSTRIES LTD.....	448,087	2,041,246
SUMITOMO METAL MINING CO LTD.....	735,023	9,039,997
SUMITOMO MITSUI FINANCIAL GROU.....	1,836,180	70,305,870
SUMITOMO MITSUI TRUST HOLDINGS.....	6,163,246	23,619,072
SUMITOMO REALTY & DEVELOPMENT.....	394,086	11,384,087
SUMITOMO RUBBER INDUSTRIES LTD.....	138,490	1,820,131
SUN HUNG KAI PROPERTIES LTD.....	1,901,632	22,966,363

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
SUN LIFE FINANCIAL INC.....	609,509	18,933,348
SUNCOR ENERGY INC.....	1,877,883	48,288,806
SUNCORP GROUP LTD.....	1,041,990	9,203,332
SUNEDISON INC.....	151,355	770,397
SUNPOWER CORP.....	30,413	912,694
SUNRISE COMMUNICATIONS GROUP A.....	46,711	2,757,862
SUNTEC REAL ESTATE INVESTMENT.....	2,630,079	2,873,593
SUNTORY BEVERAGE & FOOD LTD.....	834	36,883
SUNTRUST BANKS INC.....	745,575	31,940,433
SUPER GROUP LTD/SOUTH AFRICA.....	113,383	277,613
SUPER MICRO COMPUTER INC.....	163,761	4,013,782
SUPERIOR ENERGY SERVICES INC.....	299,871	4,039,262
SUZUKEN CO LTD/AICHI JAPAN.....	62,746	2,412,405
SUZUKI MOTOR CORP.....	295,544	9,097,630
SVB FINANCIAL GROUP.....	96,870	11,517,843
SVENSKA CELLULOSA AB SCA.....	600,433	17,555,896
SVENSKA HANDELSBANKEN AB.....	588,838	7,885,537
SVI PCL.....	1,730,400	236,587
SWATCH GROUP AG/THE.....	24,982	8,739,956
SWATCH GROUP AG/THE.....	40,131	2,726,182
SWEDBANK AB.....	733,447	16,277,363
SWEDISH MATCH AB.....	586,632	20,889,015
SWIRE PACIFIC LTD.....	648,182	7,292,952
SWIRE PROPERTIES LTD.....	1,291,040	3,731,450
SWISS LIFE HOLDING AG.....	43,082	11,676,470
SWISS PRIME SITE AG.....	72,997	5,724,540
SWISS RE AG.....	330,015	32,358,614
SWISSCOM AG.....	20,971	10,537,875
SYDNEY AIRPORT.....	1,015,821	4,693,035
SYLOGIST LTD.....	18,500	118,930
SYMANTEC CORP.....	468,157	9,831,297
SYMETRA FINANCIAL CORP.....	38,000	1,207,260
SYMRISE AG.....	99,873	6,653,817
SYNCHRONY FINANCIAL.....	495,742	15,075,514
SYNGENTA AG.....	93,364	36,590,107
SYNOPSYS INC.....	88,684	4,044,877
SYNOVUS FINANCIAL CORP.....	74,638	2,416,778
SYNTEC CONSTRUCTION PCL.....	3,852,900	306,219
SYSCO CORP.....	321,538	13,183,058
SYSMEX CORP.....	118,225	7,695,263
T ROWE PRICE GROUP INC.....	225,488	16,120,137
T&D HOLDINGS INC.....	468,839	6,270,933

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
TABCORP HOLDINGS LTD.....	672,206	2,303,489
TABLEAU SOFTWARE INC.....	78,921	7,435,937
TAEKWANG INDUSTRIAL CO LTD.....	38	35,325
TAHOE RESOURCES INC.....	89,156	772,983
TAIHEIYO CEMENT CORP.....	951,999	2,801,510
TAISEI CORP.....	852,917	5,672,169
TAISHIN FINANCIAL HOLDING CO L.....	5,681,321	1,971,780
TAISHO PHARMACEUTICAL HOLDINGS.....	25,595	1,825,555
TAIWAN BUSINESS BANK.....	1,193,176	297,141
TAIWAN LAND DEVELOPMENT CORP.....	669,900	215,163
TAIWAN SEMICONDUCTOR MANUFACTU.....	275,690	6,271,948
TAIYO NIPPON SANSO CORP.....	122,653	1,123,601
TAKASHIMAYA CO LTD.....	229,932	2,091,073
TAKEDA PHARMACEUTICAL CO LTD.....	618,758	31,196,368
TAKE-TWO INTERACTIVE SOFTWARE.....	72,903	2,539,941
TAL EDUCATION GROUP.....	8,383	389,558
TALEN ENERGY CORP.....	66,006	411,217
TALMER BANCORP INC.....	362,153	6,558,591
TANGER FACTORY OUTLET CENTERS.....	53,372	1,745,264
TARGA RESOURCES CORP.....	18,731	506,861
TARGA RESOURCES PARTNERS LP.....	20,000	330,600
TARGET CORP.....	698,192	50,695,721
TARO PHARMACEUTICAL INDUSTRIES.....	6,158	951,226
TATA CHEMICALS LTD.....	95,242	577,948
TATA ELXSI LTD.....	130,604	4,430,147
TATA MOTORS LTD.....	1,003,805	5,937,291
TATE & LYLE PLC.....	943,554	8,330,318
TATTS GROUP LTD.....	1,183,271	3,779,302
TATUNG CO LTD.....	3,003,000	510,145
TAUBMAN CENTERS INC.....	34,416	2,640,396
TAURON POLSKA ENERGIA SA.....	709,969	517,786
TAV HAVALIMANLARI HOLDING AS.....	178,220	1,110,650
TAYLOR WIMPEY PLC.....	5,901,211	17,665,221
TCF FINANCIAL CORP.....	94,200	1,330,104
TD AMERITRADE HOLDING CORP.....	152,800	5,303,688
TDC A/S.....	657,625	3,292,050
TDK CORP.....	136,735	8,888,712
TEAM HEALTH HOLDINGS INC.....	96,577	4,238,765
TECH DATA CORP.....	37,600	2,495,888
TECHNIP SA.....	329,129	16,351,764
TECHTRONIC INDUSTRIES CO LTD.....	2,794,667	11,394,809
TECK RESOURCES LTD.....	734,291	2,822,773

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
TECO ENERGY INC.....	191,520	5,104,008
TEEKAY CORP.....	25,811	254,755
TEGNA INC.....	263,413	6,722,300
TEIJIN LTD.....	757,102	2,611,890
TELE2 AB.....	258,586	2,599,479
TELECOM ITALIA SPA/MILANO.....	6,631,222	6,850,525
TELECOM ITALIA SPA/MILANO.....	18,973,867	24,218,291
TELEFLEX INC.....	23,253	3,056,607
TELEFONAKTIEBOLAGET LM ERICSSO.....	2,352,197	22,962,282
TELEFONICA DEUTSCHLAND HOLDING.....	482,029	2,561,065
TELEFONICA SA.....	4,366,597	48,549,050
TELEKOM MALAYSIA BHD.....	1,404,000	2,217,100
TELEKOMUNIKASI INDONESIA PERSE.....	82,069	3,643,864
TELEKOMUNIKASI INDONESIA PERSE.....	22,887,000	5,155,206
TELENET GROUP HOLDING NV.....	42,563	2,301,175
TELENOR ASA.....	607,999	10,186,723
TELEPHONE & DATA SYSTEMS INC.....	52,479	1,358,681
TELIA CO AB.....	4,712,734	23,584,353
TELKOM SA SOC LTD.....	519,426	2,156,412
TELSTRA CORP LTD.....	4,940,502	20,164,933
TELUS CORP.....	162,269	4,469,377
TEMPUR SEALY INTERNATIONAL INC.....	34,140	2,405,504
TENAGA NASIONAL BHD.....	7,052,800	21,880,353
TENARIS SA.....	382,438	4,544,940
TCENTC HOLDINGS LTD.....	484,500	9,533,525
TENET HEALTHCARE CORP.....	55,327	1,676,408
TERADYNE INC.....	120,170	2,483,914
TEREX CORP.....	68,666	1,268,948
TERNA RETE ELETTRICA NAZIONALE.....	1,006,414	5,199,580
TERNIUM SA.....	289,601	3,599,740
TERRAFORM POWER INC.....	31,746	399,365
TERUMO CORP.....	246,097	7,733,045
TESCO PLC.....	8,181,999	18,028,875
TESLA MOTORS INC.....	55,768	13,384,878
TESORO CORP.....	107,875	11,366,789
TETRA TECHNOLOGIES INC.....	119,350	897,512
TEVA PHARM CCC CONTRA.....	40,000	21,200
TEVA PHARMACEUTICAL INDUSTRIES.....	387,000	25,402,680
TEVA PHARMACEUTICAL INDUSTRIES.....	813,341	53,197,796
TEXAS CAPITAL BANCSHARES INC.....	251,643	12,436,197
TEXAS INSTRUMENTS INC.....	1,117,785	61,265,796
TEXAS ROADHOUSE INC.....	35,249	1,260,857

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
TEXTRON INC.....	158,873	6,674,255
TFS FINANCIAL CORP.....	36,715	691,343
THAI AIRWAYS INTERNATIONAL PCL.....	738,300	188,755
THAI OIL PCL.....	424,800	779,125
THALES SA.....	84,755	6,361,993
THANACHART CAPITAL PCL.....	1,657,700	1,681,424
THANACHART CAPITAL PCL.....	2,331,600	2,364,969
THERAVANCE INC.....	450,000	4,743,000
THERMO FISHER SCIENTIFIC INC.....	603,994	85,676,549
THK CO LTD.....	97,489	1,829,919
THOMSON REUTERS CORP.....	184,109	6,968,526
THOMSON REUTERS CORP.....	284,373	10,729,241
THOR INDUSTRIES INC.....	25,486	1,431,039
THYSSENKRUPP AG.....	297,910	5,935,184
TIANNENG POWER INTERNATIONAL L.....	378,000	318,489
TIETO OYJ.....	67,800	1,820,656
TIFFANY & CO.....	64,710	4,936,726
TIM PARTICIPACOES SA.....	749,300	1,299,260
TIME WARNER CABLE INC.....	242,640	45,031,558
TIME WARNER INC.....	651,585	42,138,002
TIMKEN CO/THE.....	207,572	5,934,483
TIMKENSTEEL CORP.....	115,339	966,541
TIPCO ASPHALT PCL.....	2,941,600	3,310,679
TJX COS INC/THE.....	569,100	40,354,881
T-MOBILE US INC.....	242,339	9,480,302
TNT EXPRESS NV.....	575,161	4,867,172
TOAGOSEI CO LTD.....	168,100	1,456,089
TOBU RAILWAY CO LTD.....	826,060	4,106,437
TOHO CO LTD/TOKYO.....	91,733	2,562,225
TOHO GAS CO LTD.....	328,991	2,146,872
TOHOKU ELECTRIC POWER CO INC.....	496,987	6,279,731
TOKIO MARINE HOLDINGS INC.....	962,476	37,700,542
TOKYO ELECTRIC POWER CO HOLDIN.....	1,576,256	9,159,174
TOKYO ELECTRON LTD.....	190,214	11,577,762
TOKYO GAS CO LTD.....	2,760,688	13,099,469
TOKYO TATEMONO CO LTD.....	227,402	2,500,959
TOKYU CORP.....	1,246,246	9,945,518
TOKYU FUDOSAN HOLDINGS CORP.....	566,151	3,586,242
TOLL BROTHERS INC.....	100,407	3,343,553
TONENGENERAL SEKIYU KK.....	310,555	2,638,407
TOP GLOVE CORP BHD.....	845,000	2,672,668
TOPBUILD CORP.....	21,420	659,093

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
TOPPAN PRINTING CO LTD.....	424,221	3,946,160
TORAY INDUSTRIES INC.....	1,070,212	10,053,115
TORCHMARK CORP.....	72,201	4,127,009
TORO CO/THE.....	210,816	15,404,325
TORONTO DOMINION BANK.....	1,663,431	64,951,766
TOSHIBA CORP.....	4,472,075	9,290,257
TOTAL SA.....	2,547,745	114,205,649
TOTAL SYSTEM SERVICES INC.....	94,621	4,712,126
TOTO LTD.....	114,652	4,083,992
TOURMALINE OIL CORP.....	511,066	8,222,824
TOWERS WATSON & CO.....	121,707	15,634,481
TOYO SEIKAN GROUP HOLDINGS LTD.....	132,501	2,491,519
TOYO SUISAN KAISHA LTD.....	303,616	10,676,218
TOYODA GOSEI CO LTD.....	52,492	1,207,846
TOYOTA INDUSTRIES CORP.....	131,918	7,160,933
TOYOTA MOTOR CORP.....	3,247,786	202,164,847
TOYOTA TSUSHO CORP.....	233,822	5,537,710
TPG TELECOM LTD.....	233,184	1,677,868
TPI POLENE PCL.....	21,737,300	1,268,538
TRACTOR SUPPLY CO.....	77,932	6,663,186
TRANSALTA CORP.....	96,738	341,936
TRANSCANADA CORP.....	731,629	23,801,249
TRANSDIGM GROUP INC.....	41,348	9,445,951
TRANSOCEAN LTD.....	294,427	3,676,661
TRANSUNION.....	18,192	501,553
TRANSURBAN GROUP.....	19,906	148,592
TRANSURBAN GROUP.....	1,959,058	14,923,023
TRAVELERS COS INC/THE.....	312,976	35,322,471
TRAVELSKY TECHNOLOGY LTD.....	1,246,000	2,051,439
TRAVIS PERKINS PLC.....	601,458	17,490,427
TREASURY WINE ESTATES LTD.....	598,276	3,612,788
TREEHOUSE FOODS INC.....	134,909	10,584,960
TREND MICRO INC/JAPAN.....	149,793	6,138,904
TRIBUNE MEDIA CO.....	44,906	1,518,272
TRIMBLE NAVIGATION LTD.....	193,418	4,148,816
TRINET GROUP INC.....	45,316	876,865
TRINITY INDUSTRIES INC.....	203,557	4,889,439
TRIUMPH GROUP INC.....	136,202	5,414,030
TRUEBLUE INC.....	315,167	8,118,702
TRYG A/S.....	93,652	1,873,095
TSAKOS ENERGY NAVIGATION LTD.....	92,338	731,317
TTM TECHNOLOGIES INC.....	488,906	3,182,778

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
TUI AG.....	631,238	11,266,922
TUMI HOLDINGS INC.....	195,678	3,254,125
TUPPERWARE BRANDS CORP.....	27,871	1,551,021
TURK HAVA YOLLARI AO.....	2,139,546	5,416,943
TURKIYE IS BANKASI.....	4,442,290	7,000,885
TURKIYE SISE VE CAM FABRIKALAR.....	3,507,948	3,833,823
TURQUOISE HILL RESOURCES LTD.....	815,236	2,059,951
TWENTY-FIRST CENTURY FOX INC.....	1,554,789	42,228,069
TWITTER INC.....	338,448	7,831,687
TWO HARBORS INVESTMENT CORP.....	204,330	1,655,073
TYCO INTERNATIONAL PLC.....	1,297,078	41,363,817
TYLER TECHNOLOGIES INC.....	23,473	4,091,813
TYSON FOODS INC.....	559,924	29,860,747
UBIQUITI NETWORKS INC.....	96,577	3,060,525
UBS GROUP AG.....	3,944,033	76,910,614
UCB SA.....	207,708	18,779,451
UDR INC.....	224,916	8,450,094
UFLEX LTD.....	80,258	221,765
UGI CORP.....	239,690	8,091,934
ULTA SALON COSMETICS & FRAGRAN.....	130,741	24,187,085
ULTIMATE SOFTWARE GROUP INC/TH.....	15,958	3,119,949
ULTRATECH INC.....	316,282	6,268,709
UMICORE SA.....	77,119	3,239,136
UNDER ARMOUR INC.....	138,182	11,138,851
UNIBAIL-RODAMCO SE.....	108,794	27,702,077
UNICHARM CORP.....	539,884	11,116,776
UNICREDIT SPA.....	4,819,299	26,882,775
UNIFIRST CORP/MA.....	15,324	1,596,761
UNILEVER NV.....	2,091,876	91,134,798
UNILEVER PLC.....	1,394,263	60,139,699
UNION PACIFIC CORP.....	907,653	70,978,465
UNIONE DI BANCHE ITALIANE SPA.....	2,495,950	733
UNIONE DI BANCHE ITALIANE SPA.....	2,608,665	17,569,515
UNIPOLSAI SPA.....	901,750	2,311,788
UNI-SELECT INC.....	21,500	1,060,374
UNISEM M BHD.....	873,800	484,370
UNIT CORP.....	30,764	375,321
UNITED CONTINENTAL HOLDINGS IN.....	410,878	23,543,309
UNITED INSURANCE HOLDINGS CORP.....	293,930	5,026,203
UNITED INTEGRATED SERVICES CO.....	224,000	289,829
UNITED INTERNET AG.....	207,965	11,501,199
UNITED MICROELECTRONICS CORP.....	36,285,000	13,366,472

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
UNITED NATURAL FOODS INC.....	160,789	6,328,655
UNITED OVERSEAS BANK LTD.....	1,046,600	14,467,153
UNITED PARCEL SERVICE INC.....	596,283	57,380,313
UNITED RENTALS INC.....	55,413	4,019,659
UNITED STATES CELLULAR CORP.....	7,228	294,975
UNITED STATES STEEL CORP.....	80,947	645,957
UNITED TECHNOLOGIES CORP.....	1,039,674	99,881,481
UNITED TRACTORS TBK PT.....	1,492,500	1,835,184
UNITED URBAN INVESTMENT CORP.....	2,918	3,978,153
UNITED UTILITIES GROUP PLC.....	751,596	10,363,257
UNITEDHEALTH GROUP INC.....	879,411	103,453,910
UNIVERSAL HEALTH INTERNATIONAL.....	891,000	344,897
UNIVERSAL HEALTH SERVICES INC.....	80,409	9,608,071
UNUM GROUP.....	142,735	4,751,648
UOL GROUP LTD.....	527,059	2,318,294
UPL LTD.....	413,988	2,741,512
UPM-KYMMENE OYJ.....	498,657	9,333,338
URBAN OUTFITTERS INC.....	320,540	7,292,285
US BANCORP.....	983,280	41,956,558
USG CORP.....	51,283	1,245,664
USS CO LTD.....	177,505	2,700,313
VALEANT PHARMACEUTICALS INTERN.....	45,000	4,574,250
VALEANT PHARMACEUTICALS INTL.....	344,599	34,869,221
VALEO SA.....	224,155	34,710,865
VALERO ENERGY CORP.....	506,738	35,831,444
VALIDUS HOLDINGS LTD.....	125,896	5,827,726
VALMONT INDUSTRIES INC.....	86,764	9,198,719
VALSPAR CORP/THE.....	45,276	3,755,644
VANTIV INC.....	127,976	6,068,622
VARIAN MEDICAL SYSTEMS INC.....	101,954	8,237,883
VCA INC.....	45,920	2,525,600
VECTREN CORP.....	46,090	1,955,138
VECTRUS INC.....	16,905	353,145
VECTURA GROUP PLC.....	2,250,000	5,836,644
VEEVA SYSTEMS INC.....	39,914	1,151,519
VENTAS INC.....	286,290	16,155,345
VENTURE CAPITAL SECURITIES (in aggregate).....	244,828	1
VEOLIA ENVIRONNEMENT SA.....	319,229	7,582,311
VEREIT INC.....	783,278	6,203,562
VERESEN INC.....	327,965	2,091,836
VERIFONE SYSTEMS INC.....	63,583	1,781,596
VERISIGN INC.....	82,763	7,230,176

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
VERISK ANALYTICS INC.....	103,067	7,923,791
VERIZON COMMUNICATIONS INC.....	3,560,863	164,583,088
VERMILION ENERGY INC.....	89,153	2,413,825
VERTEX PHARMACEUTICALS INC.....	211,370	26,596,687
VESTAS WIND SYSTEMS A/S.....	181,472	12,780,016
VESTEL BEYAZ ESYA SANAYI VE TI.....	67,558	258,766
VESTEL ELEKTRONIK SANAYI VE TI.....	876,425	1,534,348
VF CORP.....	176,719	11,000,758
VIACOM INC.....	5,637	247,972
VIACOM INC.....	276,275	11,371,479
VIAVI SOLUTIONS INC.....	130,751	796,274
VICINITY CENTRES.....	3,711,968	7,561,798
VINCI SA.....	614,979	39,508,577
VISA INC.....	1,883,592	146,072,560
VISHAY INTERTECHNOLOGY INC.....	182,200	2,195,510
VISTA LAND & LIFESCAPES INC.....	1,645,700	181,165
VISTA OUTDOOR INC.....	175,395	7,806,831
VISTEON CORP.....	22,684	2,597,318
VITAMIN SHOPPE INC.....	131,946	4,314,634
VIVENDI SA.....	1,121,479	24,194,696
VODAFONE GROUP PLC.....	33,257,300	108,329,635
VOESTALPINE AG.....	155,195	4,778,636
VOLKSWAGEN AG.....	28,673	4,432,286
VOLVO AB.....	1,248,542	11,714,430
VONOVA SE.....	667,173	20,691,613
VORNADO REALTY TRUST.....	157,167	15,710,413
VOYA FINANCIAL INC.....	123,393	4,554,436
VULCAN MATERIALS CO.....	65,730	6,242,378
VWR CORP.....	16,359	463,123
WABCO HOLDINGS INC.....	58,782	6,011,047
WABTEC CORP/DE.....	55,279	3,931,442
WADDELL & REED FINANCIAL INC.....	46,966	1,346,046
WALGREENS BOOTS ALLIANCE INC.....	798,209	67,971,487
WAL-MART DE MEXICO SAB DE CV.....	533,407	1,343,157
WAL-MART STORES INC.....	1,627,881	99,789,105
WALT DISNEY CO/THE.....	1,374,404	144,422,372
WARTSILA OYJ ABP.....	119,808	5,485,714
WASTE CONNECTIONS INC.....	326,726	18,401,208
WASTE MANAGEMENT INC.....	498,524	26,606,226
WATERS CORP.....	47,296	6,365,096
WATSCO INC.....	94,204	11,034,115
WATTS WATER TECHNOLOGIES INC.....	126,226	6,269,645

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
WEATHERFORD INTERNATIONAL PLC.....	339,916	2,851,895
WEC ENERGY GROUP INC.....	117,346	6,021,023
WEINGARTEN REALTY INVESTORS.....	69,111	2,389,858
WEIQIAO TEXTILE CO.....	363,000	170,021
WEIR GROUP PLC/THE.....	173,291	2,554,136
WELLS FARGO & CO.....	3,804,399	206,807,130
WELLTOWER INC.....	303,871	20,672,344
WELSPUN INDIA LTD.....	93,499	1,290,136
WENDEL SA.....	23,261	2,769,419
WENDY'S CO/THE.....	113,828	1,225,928
WESCO INTERNATIONAL INC.....	24,534	1,071,645
WESFARMERS LTD.....	1,002,476	30,348,312
WEST FRASER TIMBER CO LTD.....	55,879	2,113,112
WEST JAPAN RAILWAY CO.....	181,225	12,645,601
WEST PHARMACEUTICAL SERVICES I.....	25,716	1,548,618
WESTAR ENERGY INC.....	78,839	3,343,562
WESTERN ALLIANCE BANCORP.....	602,926	21,620,926
WESTERN DIGITAL CORP.....	95,986	5,763,959
WESTERN UNION CO/THE.....	176,545	3,161,921
WESTFIELD CORP.....	2,177,889	15,068,815
WESTJET AIRLINES LTD.....	113,900	1,669,429
WESTJET AIRLINES LTD.....	162,700	2,372,977
WESTLAKE CHEMICAL CORP.....	23,025	1,250,718
WESTON (GEORGE) LTD.....	30,435	2,343,041
WESTPAC BANKING CORP.....	4,636,489	113,207,195
WESTROCK CO.....	529,719	24,165,781
WEX INC.....	21,643	1,913,241
WEYERHAEUSER CO.....	401,896	12,048,842
WH GROUP LTD.....	20,815,226	11,629,443
WHARF HOLDINGS LTD/THE.....	1,504,027	8,344,763
WHEELOCK & CO LTD.....	1,153,543	4,859,671
WHIRLPOOL CORP.....	157,851	23,183,576
WHITBREAD PLC.....	147,778	9,585,818
WHITE MOUNTAINS INSURANCE GROU.....	3,137	2,280,003
WHITECAP RESOURCES INC.....	101,000	659,470
WHITEWAVE FOODS CO/THE.....	132,633	5,160,750
WHITING PETROLEUM CORP.....	26,547	250,604
WHOLE FOODS MARKET INC.....	271,499	9,095,217
WILLIAM DEMANT HOLDING A/S.....	19,809	1,894,453
WILLIAM HILL PLC.....	715,919	4,178,564
WILLIAMS COS INC/THE.....	661,559	17,002,066
WILLIAMS-SONOMA INC.....	51,119	2,985,861

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
WILLIS GROUP HOLDINGS PLC.....	2,200	106,854
WILMAR INTERNATIONAL LTD.....	2,068,609	4,286,970
WINBOND ELECTRONICS CORP.....	769,000	184,717
WINCOR NIXDORF AG.....	20,100	1,012,581
WINPAK LTD.....	10,300	337,822
WM MORRISON SUPERMARKETS PLC.....	4,214,265	9,205,302
WNS HOLDINGS LTD.....	12,872	401,478
WOLSELEY PLC.....	656,748	35,728,174
WOLTERS KLUWER NV.....	244,494	8,224,113
WOLVERINE WORLD WIDE INC.....	360,884	6,030,372
WOODSIDE PETROLEUM LTD.....	578,034	12,078,157
WOODWARD GOVERNOR CO.....	224,488	11,148,074
WOOLWORTHS LTD.....	1,062,704	18,942,672
WOORI BANK.....	862,494	6,487,737
WORKDAY INC.....	15,749	1,254,880
WORLD FUEL SERVICES CORP.....	40,324	1,550,861
WP CAREY INC.....	58,126	3,429,434
WP GLIMCHER INC.....	103,280	1,095,801
WPP PLC.....	1,903,117	43,842,215
WPX ENERGY INC.....	130,607	749,684
WR BERKLEY CORP.....	6,202	339,560
WR GRACE & CO.....	40,650	4,048,334
WRIGHT MEDICAL GROUP NV.....	437,128	10,569,755
WW GRAINGER INC.....	35,793	7,251,304
WYNDHAM WORLDWIDE CORP.....	68,605	4,984,153
WYNN MACAU LTD.....	1,263,133	1,476,615
WYNN RESORTS LTD.....	242,681	16,791,098
XCEL ENERGY INC.....	327,048	11,744,294
XCERRA CORP.....	478,690	2,896,075
XEROX CORP.....	825,871	8,779,009
XILINX INC.....	398,881	18,735,441
XL GROUP PLC.....	714,328	27,987,371
XTEP INTERNATIONAL HOLDINGS LT.....	720,000	383,683
XYLEM INC/NY.....	358,765	13,094,923
YADKIN FINANCIAL CORP.....	912,716	22,973,062
YAHOO JAPAN CORP.....	1,567,326	6,436,336
YAHOO! INC.....	1,222,260	40,652,368
YAMADA DENKI CO LTD.....	548,389	2,384,201
YAMAGUCHI FINANCIAL GROUP INC.....	158,493	1,897,252
YAMAHA CORP.....	135,675	3,326,036
YAMAHA MOTOR CO LTD.....	893,645	20,384,569
YAMANA GOLD INC.....	2,042,144	3,778,209

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
YAMATO HOLDINGS CO LTD.....	275,433	5,898,129
YAMAZAKI BAKING CO LTD.....	13,499	306,910
YANGZIJIANG SHIPBUILDING HOLDI.....	1,556,514	1,206,898
YARA INTERNATIONAL ASA.....	230,708	9,980,183
YASKAWA ELECTRIC CORP.....	261,467	3,614,611
YELP INC.....	36,495	1,051,056
YOKOGAWA ELECTRIC CORP	255,294	3,109,071
YOKOHAMA RUBBER CO LTD/THE.....	263,247	4,094,394
YOUKU TUDOU INC.....	25,000	678,250
YUE YUEN INDUSTRIAL HOLDINGS L.....	1,238,243	4,209,945
YUM! BRANDS INC.....	232,550	16,987,778
ZALANDO SE.....	204,955	8,104,191
ZARDOYA OTIS SA.....	146,797	1,719,039
ZAYO GROUP HOLDINGS INC.....	232,997	6,195,390
ZEBRA TECHNOLOGIES CORP.....	168,477	11,734,423
ZIG SHENG INDUSTRIAL CO LTD.....	688,000	175,105
ZILLOW GROUP INC.....	24,319	633,267
ZILLOW GROUP INC.....	50,275	1,180,457
ZIMMER BIOMET HOLDINGS INC.....	223,136	22,891,522
ZIONS BANCORPORATION.....	113,264	3,092,107
ZODIAC AEROSPACE.....	163,327	3,898,851
ZOETIS INC.....	273,742	13,117,716
ZURICH FINANCIAL SERVICES.....	226,524	58,475,326
ZYNGA INC.....	427,425	1,145,499
TOTAL STOCKS.....		\$ 40,621,652,944

Included in the Stocks section of this report are certain holdings valued at \$0. These investments have been written down but have not been removed from holdings reports in the event of possible future payments or because the legal entity continues to exist.

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
150 N. RIVERSIDE.....	N/A	N/A	\$ 120,052,321
1MDB GLOBAL INVESTMENTS L REGS.....	4.400	03/09/23	955,849
21ST CENTURY FOX AMERICA 144A.....	3.700	10/15/25	989,783
21ST CENTURY FOX AMERICA INC.....	7.250	05/18/18	2,231,723
21ST CENTURY FOX AMERICA INC.....	6.200	12/15/34	3,405,750
21ST CENTURY FOX AMERICA INC.....	6.650	11/15/37	3,955,831
21ST CENTURY FOX AMERICA INC.....	6.400	12/15/35	12,777,135
A SCHULMAN INC 144A.....	6.875	06/01/23	2,532,588
ABJA INVESTMENT CO PTE LT REGS.....	5.950	07/31/24	492,892
ABN AMRO BANK NV 144A.....	VARIABLE RATE	10/28/16	2,737,644
ACCO BRANDS CORP.....	6.750	04/30/20	1,941,550
ACTAVIS FUNDING SCS.....	3.800	03/15/25	3,584,436
ACTAVIS FUNDING SCS.....	3.450	03/15/22	3,691,742
ACTAVIS FUNDING SCS.....	3.000	03/12/20	4,805,415
AECOM.....	5.750	10/15/22	1,055,750
AEGON FUNDING CO LLC.....	5.750	12/15/20	1,079,931
AEROJET ROCKETDYNE HOLDINGS IN.....	7.125	03/15/21	4,149,600
AES CORP/VA.....	7.375	07/01/21	3,131,400
AIRCASTLE LTD.....	5.500	02/15/22	958,375
ALABAMA PWR CO SR NT.....	5.500	10/15/17	5,312,032
ALBEA BEAUTY HOLDINGS SA 144A.....	8.375	11/01/19	754,000
ALBERTSON'S 8/14 COV-LITE TLB4.....	ZERO RATE	08/25/21	2,136,052
ALCATEL-LUCENT USA INC 144A.....	6.750	11/15/20	7,741,901
ALCOA INC.....	6.750	07/15/18	3,221,100
ALLY FINANCIAL INC.....	3.750	11/18/19	7,692,750
ALLY FINANCIAL INC.....	4.125	03/30/20	13,527,025
ALTICE FINANCING SA 144A.....	6.500	01/15/22	3,875,850
ALTICE LUXEMBOURG SA 144A.....	7.750	05/15/22	3,352,788
AMBER CIRCLE FUNDING LTD REGS.....	3.250	12/04/22	1,479,794
AMC ENTERTAINMENT INC.....	5.750	06/15/25	1,879,350
AMC NETWORKS INC.....	4.750	12/15/22	700,000
AMERICAN BUILDERS & CONTR 144A.....	5.625	04/15/21	1,771,875
AMERICAN EXPRESS CENTURION BAN.....	6.000	09/13/17	5,547,061
AMERICAN EXPRESS CO.....	7.000	03/19/18	11,061,302
AMERICAN EXPRESS CREDIT CORP.....	2.800	09/19/16	2,025,480
AMERICAN EXPRESS CREDIT CORP.....	1.800	07/31/18	2,989,130
AMERICAN EXPRESS CREDIT CORP.....	2.375	05/26/20	3,967,589
AMERICAN EXPRESS CREDIT CORP.....	2.250	08/15/19	4,481,223
AMERICAN EXPRESS CREDIT CORP.....	1.550	09/22/17	4,995,544
AMERICAN INTERNATIONAL GROUP I.....	4.125	02/15/24	2,048,410
AMERICAN INTERNATIONAL GROUP I.....	3.875	01/15/35	2,642,444
AMSURG CORP.....	5.625	07/15/22	2,930,400

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
ANGOLAN GOVERNMENT INTERN 144A.....	9.500	11/12/25	212,040
ANGOLAN GOVERNMENT INTERN REGS.....	9.500	11/12/25	1,255,500
ANHEUSER-BUSCH COS LLC.....	4.500	04/01/18	2,636,900
ANHEUSER-BUSCH COS LLC.....	5.500	01/15/18	4,864,265
ANHEUSER-BUSCH INBEV FINANCE I.....	1.250	01/17/18	4,937,654
ANHEUSER-BUSCH INBEV FINANCE I.....	3.700	02/01/24	5,099,572
ANHEUSER-BUSCH INBEV WORLDWIDE.....	5.000	04/15/20	5,473,091
ANHEUSER-BUSCH INBEV WORLDWIDE.....	5.375	01/15/20	7,739,972
ANHEUSER-BUSCH INBEV WORLDWIDE.....	7.750	01/15/19	8,443,386
ANTHEM INC.....	7.000	02/15/19	1,904,735
ANTHEM INC.....	5.875	06/15/17	5,919,536
APACHE CORP.....	6.000	01/15/37	2,839,042
APC OPERATING PARTNERSHIP LP.....	8.000	12/31/31	1
APPLE INC.....	3.850	05/04/43	9,249,698
APPLE INC.....	3.450	05/06/24	10,303,218
APPLIED MATERIALS INC.....	4.300	06/15/21	1,065,972
APPLIED MATERIALS INC.....	3.900	10/01/25	4,004,431
APPLIED MATERIALS INC.....	5.850	06/15/41	14,184,679
APTEAN 2/14 TL.....	ZERO RATE	02/21/20	5,803,131
ARCELORMITTAL.....	STEPPED RATE	02/25/22	394,450
ARCELORMITTAL.....	STEPPED RATE	10/15/39	580,125
ARDAGH FINANCE HOLDINGS S 144A.....	8.625	06/15/19	4,016,097
ARGENTINE REPUBLIC GOVERNMENT.....	STEPPED RATE	12/31/38	458,104
ARGENTINE REPUBLIC GOVERNMENT.....	7.820	12/31/33	582,136
ARGENTINE REPUBLIC GOVERNMENT.....	5.870	03/31/23	715,377
ARGENTINE REPUBLIC GOVERNMENT.....	STEPPED RATE	03/31/23	801,960
ARGENTINE REPUBLIC GOVERNMENT.....	7.820	12/31/33	3,535,795
ARGOS MERGER SUB INC 144A.....	7.125	03/15/23	1,502,123
ARMENIA INTERNATIONAL BON REGS.....	6.000	09/30/20	1,038,474
ARTESYN EMBEDDED TECHNOLO 144A.....	9.750	10/15/20	936,313
ASBURY AUTOMOTIVE GROUP INC.....	6.000	12/15/24	1,371,160
ASHTEAD CAPITAL INC 144A.....	6.500	07/15/22	7,651,950
ASTRAZENECA PLC.....	6.450	09/15/37	11,414,715
ASTRAZENECA PLC.....	5.900	09/15/17	14,798,970
ASURION 7/15 COV-LITE TLB4.....	ZERO RATE	08/04/22	1,633,392
AT&T INC.....	4.500	05/15/35	924,325
AT&T INC.....	3.875	08/15/21	1,031,823
AT&T INC.....	5.500	02/01/18	2,143,190
AT&T INC.....	6.550	02/15/39	5,660,552
AT&T INC.....	5.350	09/01/40	6,886,416
AT&T INC.....	3.400	05/15/25	9,568,050
AT&T INC.....	6.300	01/15/38	13,249,752

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
AT&T INC.....	5.800	02/15/19	14,500,892
atrium windows & doors in 144A.....	7.750	05/01/19	2,974,800
AUSTRALIA GOVERNMENT BOND REGS.....	5.750	05/15/21	597,142
AUSTRALIA GOVERNMENT BOND REGS.....	4.500	04/21/33	1,012,095
AUSTRALIA GOVERNMENT BOND REGS.....	3.250	06/21/39	1,049,604
AUSTRALIA GOVERNMENT BOND REGS.....	4.500	04/15/20	1,594,426
AUSTRALIA GOVERNMENT BOND REGS.....	5.750	07/15/22	1,738,888
AUSTRALIA GOVERNMENT BOND REGS.....	3.250	04/21/29	1,843,885
AUSTRALIA GOVERNMENT BOND REGS.....	5.500	01/21/18	1,944,687
AUSTRALIA GOVERNMENT BOND REGS.....	3.250	04/21/25	2,860,017
AUSTRALIA GOVERNMENT BOND REGS.....	5.750	07/15/22	3,477,776
AUSTRALIA GOVERNMENT BOND REGS.....	2.750	04/21/24	3,634,985
AUSTRALIA GOVERNMENT BOND REGS.....	3.750	04/21/37	3,655,921
AUSTRALIA GOVERNMENT BOND REGS.....	5.500	04/21/23	6,926,974
AUSTRALIA GOVERNMENT BOND REGS.....	VARIABLE RATE	02/21/22	8,238,558
AUSTRIA GOVERNMENT BOND 144A.....	1.750	10/20/23	594,404
AUSTRIA GOVERNMENT BOND 144A.....	4.150	03/15/37	790,606
AUSTRIA GOVERNMENT BOND 144A.....	1.650	10/21/24	1,759,798
AUSTRIA GOVERNMENT BOND 144A.....	3.150	06/20/44	6,559,810
AUSTRIA GOVERNMENT BOND 144A.....	1.150	10/19/18	7,112,750
AUSTRIA GOVERNMENT BOND 144A.....	3.400	11/22/22	10,484,055
AUSTRIA GOVERNMENT BOND 144A.....	3.900	07/15/20	14,077,172
AVAGO 10/15 TLB.....	ZERO RATE	11/11/22	5,118,513
AVIS BUDGET CAR RENTAL LL 144A.....	5.125	06/01/22	518,438
AVON PRODUCTS INC.....	5.750	03/01/18	1,883,250
BAKKAVOR FINANCE 2 PLC REGS.....	8.250	02/15/18	501,547
BALL CORP.....	5.250	07/01/25	766,875
BANCAJA 11 FONDO DE 11 A2 REGS.....	VARIABLE RATE	04/27/50	254,884
BANCO DEL ESTADO DE CHILE 144A.....	3.875	02/08/22	173,299
BANCO NACIONAL DE DESENVOLVIMENTO REGS.....	6.369	06/16/18	751,613
BANCO NACIONAL DE DESENVOLVIMENTO REGS.....	6.500	06/10/19	1,075,250
BANK OF AMERICA CORP.....	5.750	12/01/17	1,279,916
BANK OF AMERICA CORP.....	4.200	08/26/24	1,643,332
BANK OF AMERICA CORP.....	5.000	05/13/21	2,170,962
BANK OF AMERICA CORP.....	5.650	05/01/18	3,225,211
BANK OF AMERICA CORP.....	7.625	06/01/19	6,324,427
BANK OF AMERICA CORP.....	2.625	10/19/20	11,852,563
BANK OF AMERICA CORP.....	2.600	01/15/19	20,069,409
BANK OF AMERICA CORP.....	3.300	01/11/23	26,590,367
BANK OF AMERICA NA.....	1.750	06/05/18	4,972,327
BANK OF NEW YORK MELLON CORP/T.....	3.650	02/04/24	2,066,625
BANK OF NEW YORK MELLON CORP/T.....	3.550	09/23/21	3,108,643

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
BANK OF NEW YORK MELLON CORP/T.....	1.300	01/25/18	4,959,094
BANK OF NEW YORK MELLON CORP/T.....	2.100	08/01/18	5,029,894
BANK OF NEW YORK MELLON CORP/T.....	VARIABLE RATE	06/20/17	5,030,154
BANK OF NEW YORK MELLON CORP/T.....	5.450	05/15/19	5,508,004
BANK OF NEW YORK MELLON CORP/T.....	2.200	03/04/19	10,032,497
BANQUE CENTRALE DE TUNISI REGS.....	5.750	01/30/25	3,202,239
BARCLAYS BANK PLC.....	VARIABLE RATE	12/09/16	1,925,561
BARCLAYS PLC.....	4.375	09/11/24	5,749,630
BARRICK GOLD CORP.....	6.950	04/01/19	441,727
BARRICK GOLD CORP.....	3.850	04/01/22	3,751,920
BARRICK GOLD CORP.....	4.100	05/01/23	22,543,558
BARRICK NORTH AMERICA FINANCE.....	5.700	05/30/41	3,940,563
BARRICK NORTH AMERICA FINANCE.....	6.800	09/15/18	6,143,879
BAXTER INTERNATIONAL INC.....	4.500	08/15/19	530,835
BAXTER INTERNATIONAL INC.....	0.950	06/01/16	4,996,950
BAXTER INTERNATIONAL INC.....	4.250	03/15/20	5,250,978
BAXTER INTERNATIONAL INC.....	5.375	06/01/18	5,362,438
BEACON ROOFING 9/15 COV-LITE.....	ZERO RATE	10/01/22	622,926
BEACON ROOFING SUPPLY INC 144A.....	6.375	10/01/23	4,589,469
BECTON DICKINSON AND CO.....	3.734	12/15/24	1,489,061
BELGIUM GOVERNMENT BOND.....	5.500	03/28/28	963,653
BELGIUM GOVERNMENT BOND 144A.....	4.250	09/28/21	4,012,178
BELGIUM GOVERNMENT BOND 144A.....	0.800	06/22/25	4,389,094
BELGIUM GOVERNMENT BOND 144A.....	2.600	06/22/24	4,501,818
BELGIUM GOVERNMENT BOND 144A.....	4.250	03/28/41	6,379,623
BELGIUM GOVERNMENT BOND 144A.....	3.750	09/28/20	7,664,509
BELGIUM GOVERNMENT BOND REGS.....	3.750	06/22/45	15,017,067
BELGIUM GOVERNMENT BOND REGS.....	4.250	09/28/22	31,924,122
BERKSHIRE HATHAWAY FINANCE COR.....	3.000	05/15/22	5,094,334
BERKSHIRE HATHAWAY FINANCE COR.....	5.750	01/15/40	16,394,499
BERRY PLASTICS 9/15 TLF.....	ZERO RATE	10/03/22	713,326
BERRY PLASTICS CORP 144A.....	6.000	10/15/22	829,263
BEVERAGE PACKAGING HOLDIN 144A.....	5.625	12/15/16	1,913,231
BHP BILLITON FINANCE USA 144A.....	VARIABLE RATE	10/19/75	3,570,500
BHP BILLITON FINANCE USA LTD.....	6.500	04/01/19	2,990,347
BHP BILLITON FINANCE USA LTD.....	7.250	03/01/16	5,046,350
BLACKBOARD INC 144A.....	7.750	11/15/19	2,188,450
BLACKROCK CORPORATE HIGH YIE.....	N/A	N/A	200,490
BLUE CUBE SPINCO INC 144A.....	9.750	10/15/23	2,130,531
BLUE RACER MIDSTREAM LLC 144A.....	6.125	11/15/22	952,200
BMC SOFTWARE FINANCE INC 144A.....	8.125	07/15/21	1,582,700
BMC STOCK HOLDINGS INC 144A.....	9.000	09/15/18	8,257,600

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
BNP PARIBAS SA.....	4.250	10/15/24	8,347,963
BNP PARIBAS SA 144A.....	4.375	09/28/25	3,403,137
BOEING CAPITAL CORP.....	2.125	08/15/16	5,034,750
BOEING CO/THE.....	3.300	03/01/35	2,754,669
BOGOTA DISTRITO CAPITAL 144A.....	VARIABLE RATE	07/26/28	60,503
BOGOTA DISTRITO CAPITAL 144A.....	VARIABLE RATE	07/26/28	266,011
BOGOTA DISTRITO CAPITAL REGS.....	VARIABLE RATE	07/26/28	775,723
BOMBARDIER INC 144A.....	7.500	03/15/18	3,934,125
BONANZA CREEK ENERGY INC.....	5.750	02/01/23	184,600
BONANZA CREEK ENERGY INC.....	6.750	04/15/21	2,413,345
BOPARAN FINANCE PLC REGS.....	5.500	07/15/21	1,826,162
BOSTON PROPERTIES LP.....	3.700	11/15/18	1,165,691
BOSTON PROPERTIES LP.....	3.800	02/01/24	1,182,728
BOSTON PROPERTIES LP.....	3.850	02/01/23	1,544,623
BOSTON PROPERTIES LP.....	4.125	05/15/21	2,958,380
BOSTON PROPERTIES LP.....	5.875	10/15/19	4,979,754
BOSTON SCIENTIFIC CORP.....	6.000	01/15/20	3,443,145
BP CAPITAL MARKETS PLC.....	2.521	01/15/20	995,063
BP CAPITAL MARKETS PLC.....	3.814	02/10/24	995,713
BP CAPITAL MARKETS PLC.....	3.506	03/17/25	4,838,906
BP CAPITAL MARKETS PLC.....	2.500	11/06/22	23,585,584
BRAZIL LOAN TRUST 1 144A.....	5.477	07/24/23	1,363,756
BRAZIL MINAS SPE VIA STAT REGS.....	5.333	02/15/28	1,056,510
BRAZIL NOTAS DO TESOURO NACION.....	10.000	01/01/23	2,098,226
BRAZIL NOTAS DO TESOURO NACION.....	10.000	01/01/21	2,569,390
BRAZIL NOTAS DO TESOURO NACION.....	6.000	08/15/24	2,643,676
BRAZIL NOTAS DO TESOURO NACION.....	6.000	08/15/50	3,017,768
BRAZIL NOTAS DO TESOURO NACION.....	10.000	01/01/25	7,130,084
BRAZILIAN GOVERNMENT INTERNATI.....	7.125	01/20/37	214,026
BRAZILIAN GOVERNMENT INTERNATI.....	5.625	01/07/41	425,729
BRAZILIAN GOVERNMENT INTERNATI.....	2.625	01/05/23	1,190,731
BRAZILIAN GOVERNMENT INTERNATI.....	8.250	01/20/34	2,202,369
BRAZILIAN GOVERNMENT INTERNATI.....	2.625	01/05/23	2,219,200
BRAZILIAN GOVERNMENT INTERNATI.....	7.125	01/20/37	2,406,375
BRAZILIAN GOVERNMENT INTERNATI.....	5.000	01/27/45	2,676,674
BRAZILIAN GOVERNMENT INTERNATI.....	4.875	01/22/21	3,330,000
BRAZILIAN GOVERNMENT INTERNATI.....	4.250	01/07/25	4,683,799
BTC INTER CORP BD INDEX A2.....	N/A	N/A	3,165,003,576
BTC INTER GOVT BD INDEX A2.....	N/A	N/A	363,255,419
BTC LONG CORP BD INDEX FUND A2.....	N/A	N/A	912,152,497
BTC LONG GOVT BD INDEX A2.....	N/A	N/A	286,527,425
BUILDERS FIRSTSOURCE INC 144A.....	7.625	06/01/21	6,078,188

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
BUNDESOBLIGATION REGS.....	1.000	10/12/18	2,364,039
BUNDESOBLIGATION REGS.....	0.250	10/16/20	4,405,468
BUNDESREPUBLIK DEUTSCHLAN REGS.....	5.625	01/04/28	168,153
BUNDESREPUBLIK DEUTSCHLAN REGS.....	2.250	09/04/20	722,661
BUNDESREPUBLIK DEUTSCHLAN REGS.....	1.000	08/15/25	1,686,090
BUNDESREPUBLIK DEUTSCHLAN REGS.....	4.000	01/04/37	2,100,082
BUNDESREPUBLIK DEUTSCHLAN REGS.....	1.500	02/15/23	2,602,342
BUNDESREPUBLIK DEUTSCHLAN REGS.....	2.000	01/04/22	3,630,838
BUNDESREPUBLIK DEUTSCHLAN REGS.....	1.500	05/15/23	4,733,683
BUNDESREPUBLIK DEUTSCHLAN REGS.....	2.500	08/15/46	5,037,562
BUNDESREPUBLIK DEUTSCHLAN REGS.....	3.250	07/04/42	5,351,119
BUNDESREPUBLIK DEUTSCHLAN REGS.....	1.500	05/15/24	5,563,149
BUNDESREPUBLIK DEUTSCHLAN REGS.....	1.000	08/15/24	5,902,954
BUNDESREPUBLIK DEUTSCHLAN REGS.....	2.500	07/04/44	8,564,468
BUNDESREPUBLIK DEUTSCHLAN REGS.....	4.750	07/04/40	9,226,679
BUNDESREPUBLIK DEUTSCHLAN REGS.....	1.750	02/15/24	11,932,995
BUNDESREPUBLIK DEUTSCHLAN REGS.....	3.250	01/04/20	12,348,407
BUNDESREPUBLIK DEUTSCHLAN REGS.....	1.500	09/04/22	16,550,704
BUNDESREPUBLIK DEUTSCHLAN REGS.....	5.500	01/04/31	36,676,419
BURLINGTON NORTHERN SANTA FE L.....	5.650	05/01/17	421,375
BURLINGTON NORTHERN SANTA FE L.....	5.750	03/15/18	968,901
BURLINGTON NORTHERN SANTA FE L.....	7.950	08/15/30	2,388,237
BURLINGTON NORTHERN SANTA FE L.....	4.550	09/01/44	2,924,731
BURLINGTON NORTHERN SANTA FE L.....	3.050	03/15/22	3,000,691
BURLINGTON NORTHERN SANTA FE L.....	4.700	10/01/19	6,488,880
BURLINGTON NORTHERN SANTA FE L.....	6.150	05/01/37	7,128,361
BURLINGTON NORTHERN SANTA FE L.....	3.050	09/01/22	10,936,864
CABLE ONE INC 144A.....	5.750	06/15/22	1,144,250
CABLEVISION SYSTEMS CORP.....	8.000	04/15/20	755,625
CABLEVISION SYSTEMS CORP.....	5.875	09/15/22	2,741,250
CABLEVISION SYSTEMS CORP.....	7.750	04/15/18	3,952,000
CALATLANTIC GROUP INC.....	8.375	01/15/21	208,800
CALATLANTIC GROUP INC.....	5.875	11/15/24	728,365
CALIFORNIA RESOURCES CORP.....	5.000	01/15/20	166,013
CALIFORNIA RESOURCES CORP.....	6.000	11/15/24	261,385
CALIFORNIA RESOURCES CORP 144A.....	8.000	12/15/22	1,859,768
CALIFORNIA ST.....	7.500	04/01/34	1,744,213
CALIFORNIA ST.....	7.300	10/01/39	5,927,264
CALIFORNIA ST.....	7.625	03/01/40	7,281,350
CALIFORNIA ST.....	6.200	10/01/19	10,780,484
CALPINE CORP.....	5.750	01/15/25	1,694,400
CALPINE CORP 144A.....	6.000	01/15/22	418,037

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
CALUMET SPECIALTY PRODUCT 144A.....	7.750	04/15/23	148,750
CALUMET SPECIALTY PRODUCTS PAR.....	7.625	01/15/22	446,250
CANADIAN NATIONAL RAILWAY CO.....	5.850	11/15/17	5,088,003
CANADIAN NATIONAL RAILWAY CO.....	5.550	03/01/19	5,249,171
CAP GUARD GLOBAL HIGH YIELD.....	N/A	N/A	470,329,144
CAPITAL ONE FINANCIAL CORP.....	4.200	10/29/25	1,774,869
CAPITAL ONE FINANCIAL CORP.....	4.750	07/15/21	3,195,322
CAPITAL ONE FINANCIAL CORP.....	3.500	06/15/23	8,463,101
CASCADES INC 144A.....	5.500	07/15/22	751,750
CATERPILLAR FINANCIAL SERVICES.....	7.050	10/01/18	1,131,715
CATERPILLAR FINANCIAL SERVICES.....	2.750	08/20/21	1,991,624
CATERPILLAR FINANCIAL SERVICES.....	1.700	06/16/18	1,995,473
CATERPILLAR FINANCIAL SERVICES.....	1.300	03/01/18	2,974,914
CATERPILLAR FINANCIAL SERVICES.....	3.750	11/24/23	6,226,129
CATERPILLAR FINANCIAL SERVICES.....	7.150	02/15/19	17,188,652
CATERPILLAR INC.....	4.750	05/15/64	1,909,053
CATERPILLAR INC.....	3.400	05/15/24	3,024,279
CATERPILLAR INC.....	3.803	08/15/42	5,079,845
CBS CORP.....	3.500	01/15/25	1,896,203
CBS CORP.....	4.000	01/15/26	2,925,843
CBS CORP.....	5.750	04/15/20	4,417,258
CBS CORP.....	3.375	03/01/22	6,953,279
CBS CORP.....	3.700	08/15/24	9,750,148
CCO HOLDINGS LLC / CCO HOLDING.....	5.750	01/15/24	344,213
CCO HOLDINGS LLC / CCO HOLDING.....	5.750	09/01/23	599,625
CCO HOLDINGS LLC / CCO HOLDING.....	5.125	02/15/23	1,066,331
CCO HOLDINGS LLC / CCO HOLDING.....	6.500	04/30/21	2,080,000
CCO HOLDINGS LLC / CCO HOLDING.....	6.625	01/31/22	3,377,269
CCO HOLDINGS LLC / CCO HOLDING.....	5.250	09/30/22	3,984,450
CCO SAFARI II LLC 144A.....	6.484	10/23/45	2,385,277
CCO SAFARI II LLC 144A.....	4.908	07/23/25	2,934,862
CCOH SAFARI LLC 144A.....	5.750	02/15/26	4,141,328
CEMEX FINANCE LLC 144A.....	9.375	10/12/22	257,863
CEMEX FINANCE LLC 144A.....	6.000	04/01/24	2,276,663
CEMEX SAB DE CV 144A.....	5.700	01/11/25	2,689,380
CEMEX SAB DE CV 144A.....	6.125	05/05/25	2,947,185
CEMEX SAB DE CV 144A.....	6.500	12/10/19	4,414,875
CEMEX SAB DE CV 144A.....	7.250	01/15/21	6,025,250
CENTRAL BANK OF NIGERIA BOND.....	VARIABLE RATE	11/15/20	1,125
CENTURYLINK INC.....	5.800	03/15/22	531,570
CENTURYLINK INC.....	7.650	03/15/42	845,325
CENTURYLINK INC.....	6.450	06/15/21	975,000

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
CENTURYLINK INC.....	5.625	04/01/20	4,928,919
CEQUEL COMMUNICATIONS HOL 144A.....	5.125	12/15/21	567,000
CERAMTEC GROUP GMBH REGS.....	8.250	08/15/21	1,167,664
CHASE ISSUANCE TRUST A2 A2.....	1.590	02/18/20	3,246,425
CHASE ISSUANCE TRUST A2 A2.....	5.160	04/16/18	4,120,295
CHASE ISSUANCE TRUST A7 A7.....	1.380	11/15/19	5,983,200
CHASE ISSUANCE TRUST A8 A8.....	1.010	10/15/18	10,810,262
CHEM TURA CORP.....	5.750	07/15/21	3,261,225
CHESAPEAKE ENERGY CORP 144A.....	8.000	12/15/22	6,117,160
CHEVRON CORP.....	1.961	03/03/20	2,942,050
CHEVRON CORP.....	3.326	11/17/25	3,000,081
CHEVRON CORP.....	2.355	12/05/22	3,821,322
CHEVRON CORP.....	1.345	11/15/17	4,978,186
CHEVRON CORP.....	2.411	03/03/22	6,774,486
CHEVRON CORP.....	3.191	06/24/23	10,544,300
CHICAGO IL TRANSIT AUTH SALES.....	6.899	12/01/40	5,067,279
CHICAGO IL TRANSIT AUTH SALES.....	6.200	12/01/40	6,509,820
CHILE GOVERNMENT INTERNATIONAL.....	2.250	10/30/22	1,301,063
CHINA RAILWAY RESOURCES H REGS.....	3.850	02/05/23	723,014
CHIQUITA BRANDS INTERNATIONAL.....	7.875	02/01/21	986,745
CHS/COMMUNITY HEALTH SYSTEMS I.....	8.000	11/15/19	740,513
CHS/COMMUNITY HEALTH SYSTEMS I.....	6.875	02/01/22	1,385,175
CHUBB CORP/THE.....	5.750	05/15/18	8,794,514
CIGNA CORP.....	7.650	03/01/23	1,819,455
CIGNA CORP.....	5.875	03/15/41	3,378,405
CIGNA CORP.....	5.375	02/15/42	4,112,684
CIMPOR FINANCIAL OPERATIO 144A.....	5.750	07/17/24	109,725
CINCINNATI BELL INC.....	8.375	10/15/20	1,129,863
CINEMARK USA INC.....	4.875	06/01/23	302,250
CINEMARK USA INC.....	5.125	12/15/22	600,463
CISCO SYSTEMS INC.....	5.500	01/15/40	4,694,778
CISCO SYSTEMS INC.....	4.450	01/15/20	5,422,270
CISCO SYSTEMS INC.....	5.900	02/15/39	12,096,435
CIT GROUP INC.....	5.000	08/15/22	980,670
CITIGROUP INC.....	VARIABLE RATE	03/10/17	648,434
CLEAN HARBORS INC.....	5.250	08/01/20	877,200
CLEAR CHANNEL WORLDWIDE HOLDIN.....	6.500	11/15/22	3,622,125
CLEAR CHANNEL WORLDWIDE HOLDIN.....	7.625	03/15/20	5,034,438
CLEAVER-BROOKS INC 144A.....	8.750	12/15/19	1,259,325
CLOUD PEAK ENERGY RESOURCES LL.....	6.375	03/15/24	200,600
CNOOC CURTIS FUNDING NO 1 REGS.....	4.500	10/03/23	629,821
CNOOC FINANCE 2015 USA LLC.....	3.500	05/05/25	195,436

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
COLGATE-PALMOLIVE CO.....	2.100	05/01/23	4,819,139
COLOMBIA GOVERNMENT INTERNATIO.....	VARIABLE RATE	06/28/27	156,419
COLOMBIA GOVERNMENT INTERNATIO.....	5.000	06/15/45	337,642
COLOMBIA GOVERNMENT INTERNATIO.....	11.750	02/25/20	365,523
COLOMBIA GOVERNMENT INTERNATIO.....	2.625	03/15/23	406,746
COLOMBIA GOVERNMENT INTERNATIO.....	10.375	01/28/33	432,366
COLOMBIA GOVERNMENT INTERNATIO.....	7.375	01/27/17	735,000
COLOMBIA GOVERNMENT INTERNATIO.....	5.625	02/26/44	744,080
COLOMBIA GOVERNMENT INTERNATIO.....	4.000	02/26/24	1,393,690
COLOMBIA GOVERNMENT INTERNATIO.....	4.375	07/12/21	2,322,369
COLOMBIA GOVERNMENT INTERNATIO.....	7.375	09/18/37	2,434,576
COLOMBIA GOVERNMENT INTERNATIO.....	5.625	02/26/44	3,923,750
COLOMBIA GOVERNMENT INTERNATIO.....	7.375	09/18/37	4,244,625
COLOMBIAN TES.....	10.000	07/24/24	23,277
COLOMBIAN TES.....	7.750	09/18/30	308,437
COMCAST CORP.....	6.450	03/15/37	2,419,871
COMCAST CORP.....	6.950	08/15/37	20,604,219
COMMERZBANK AG 144A.....	8.125	09/19/23	7,873,291
COMMSCOPE HOLDING CO INC 144A.....	6.625	06/01/20	2,528,125
COMMSCOPE INC 144A.....	5.000	06/15/21	613,600
COMMSCOPE INC 144A.....	4.375	06/15/20	1,350,050
COMMSCOPE TECHNOLOGIES FI 144A.....	6.000	06/15/25	5,399,625
COMMUNICATIONS SALES & LEASING.....	8.250	10/15/23	2,370,225
COMMUNICATIONS SALES 4/15.....	ZERO RATE	10/24/22	2,934,247
CONCHO RESOURCES INC.....	6.500	01/15/22	2,880,000
CONCHO RESOURCES INC.....	7.000	01/15/21	3,743,000
CONOCOPHILLIPS.....	5.200	05/15/18	2,124,783
CONOCOPHILLIPS.....	5.750	02/01/19	6,396,619
CONOCOPHILLIPS CO.....	3.350	05/15/25	12,803,886
CONSOLIDATED ENERGY FINAN 144A.....	6.750	10/15/19	4,288,392
CONSTELLATION BRANDS INC.....	4.750	12/01/25	514,469
CONVATEC FINANCE INTERNAT 144A.....	8.250	01/15/19	5,593,950
CORP ANDINA DE FOMENTO.....	VARIABLE RATE	01/29/18	2,578,316
CORP NACIONAL DEL COBRE D 144A.....	6.150	10/24/36	464,257
CORP NACIONAL DEL COBRE D 144A.....	4.875	11/04/44	886,080
CORP NACIONAL DEL COBRE D 144A.....	3.000	07/17/22	1,535,007
CORP NACIONAL DEL COBRE D 144A.....	4.500	08/13/23	2,175,693
CORP NACIONAL DEL COBRE D 144A.....	4.500	09/16/25	3,782,769
CORP NACIONAL DEL COBRE D REGS.....	3.875	11/03/21	607,403
CORP NACIONAL DEL COBRE D REGS.....	6.150	10/24/36	1,205,153
CORP NACIONAL DEL COBRE D REGS.....	4.500	08/13/23	1,357,387
COSAN LUXEMBOURG SA 144A.....	5.000	03/14/23	511,639

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
COSTA RICA GOVERNMENT INT 144A.....	4.375	04/30/25	624,120
COSTA RICA GOVERNMENT INT 144A.....	7.000	04/04/44	1,577,455
COSTA RICA GOVERNMENT INT REGS.....	7.158	03/12/45	1,220,238
COSTA RICA GOVERNMENT INT REGS.....	4.250	01/26/23	3,410,750
COVIDIEN INTERNATIONAL FINANCE.....	6.000	10/15/17	2,158,721
COX COMMUNICATIONS INC 144A.....	2.950	06/30/23	4,579,903
COX COMMUNICATIONS INC 144A.....	3.250	12/15/22	5,770,309
COX COMMUNICATIONS INC 144A.....	9.375	01/15/19	9,182,143
CREDIT SUISSE AG/NEW YORK NY.....	3.000	10/29/21	1,987,192
CREDIT SUISSE AG/NEW YORK NY.....	3.625	09/09/24	5,055,400
CRH AMERICA INC 144A.....	3.875	05/18/25	6,305,741
CROATIA GOVERNMENT INTERN 144A.....	5.500	04/04/23	582,725
CROATIA GOVERNMENT INTERN 144A.....	6.000	01/26/24	1,692,811
CROATIA GOVERNMENT INTERN 144A.....	6.375	03/24/21	1,702,386
CROATIA GOVERNMENT INTERN REGS.....	6.625	07/14/20	1,001,899
CROWN CASTLE INTERNATIONAL COR.....	4.875	04/15/22	1,369,500
CSC HOLDINGS LLC.....	5.250	06/01/24	2,106,000
CSX CORP.....	6.150	05/01/37	4,511,988
CSX CORP.....	7.375	02/01/19	10,622,025
CVS HEALTH CORP.....	4.000	12/05/23	1,039,869
CVS HEALTH CORP.....	3.375	08/12/24	2,966,594
CVS HEALTH CORP.....	4.875	07/20/35	5,173,095
CVS HEALTH CORP.....	2.750	12/01/22	9,646,753
CYRUSONE LP / CYRUSONE FINANCE.....	6.375	11/15/22	4,640,150
DAIMLER FINANCE NORTH AME 144A.....	2.450	05/18/20	980,800
DAIMLER FINANCE NORTH AME 144A.....	1.650	03/02/18	988,020
DAIMLER FINANCE NORTH AME 144A.....	2.700	08/03/20	4,949,300
DAIMLER FINANCE NORTH AME 144A.....	2.625	09/15/16	5,043,250
DAIMLER FINANCE NORTH AME 144A.....	1.875	01/11/18	9,960,500
DAIMLER FINANCE NORTH AMERICA.....	8.500	01/18/31	14,015,630
DANA HOLDING CORP.....	5.375	09/15/21	794,000
DAVITA HEALTHCARE PARTNERS INC.....	5.125	07/15/24	1,345,000
DAVITA HEALTHCARE PARTNERS INC.....	5.750	08/15/22	3,465,950
DCP MIDSTREAM OPERATING LP.....	3.875	03/15/23	2,094,653
DEAN FOODS CO 144A.....	6.500	03/15/23	1,196,000
DENBURY RESOURCES INC.....	5.500	05/01/22	580,965
DENMARK GOVERNMENT BOND.....	4.500	11/15/39	1,626,203
DENMARK GOVERNMENT BOND.....	3.000	11/15/21	22,247,628
DENMARK I/L GOVERNMENT BOND.....	0.100	11/15/23	932,634
DEUTSCHE BUNDESREPUBLIK I REGS.....	0.500	04/15/30	480,562
DEUTSCHE BUNDESREPUBLIK I REGS.....	VARIABLE RATE	04/15/16	3,754,608
DEUTSCHE BUNDESREPUBLIK I REGS.....	1.750	04/15/20	4,854,068

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
DEUTSCHE BUNDESREPUBLIK I REGS.....	0.100	04/15/23	13,087,219
DEUTSCHE TELEKOM INTERNAT 144A.....	3.125	04/11/16	5,027,950
DEUTSCHE TELEKOM INTERNATIONAL.....	5.750	03/23/16	5,046,200
DEUTSCHE TELEKOM INTERNATIONAL.....	6.750	08/20/18	6,691,267
DEUTSCHE TELEKOM INTERNATIONAL.....	STEPPED RATE	06/15/30	20,910,893
DEVELOPMENT BANK OF MONGO REGS.....	5.750	03/21/17	2,288,945
DEXIA CREDIT LOCAL SA/NEW 144A.....	VARIABLE RATE	06/05/18	1,873,652
DEXIA CREDIT LOCAL SA/NEW 144A.....	VARIABLE RATE	01/11/17	4,177,617
DIGICEL GROUP LTD 144A.....	7.125	04/01/22	698,250
DISCOVERY COMMUNICATIONS LLC.....	4.375	06/15/21	5,127,847
DISCOVERY COMMUNICATIONS LLC.....	3.450	03/15/25	9,070,115
DISH DBS CORP.....	5.875	07/15/22	1,258,875
DISH DBS CORP.....	5.125	05/01/20	4,445,100
DISH DBS CORP.....	5.000	03/15/23	5,725,500
DOMINICAN REPUBLIC INTERN 144A.....	5.875	04/18/24	3,594,990
DOMINICAN REPUBLIC INTERN REGS.....	5.875	04/18/24	1,639,890
DOMINICAN REPUBLIC INTERN REGS.....	6.850	01/27/45	2,733,250
DOMINICAN REPUBLIC INTERN REGS.....	7.500	05/06/21	3,509,220
DOMINICAN REPUBLIC INTERN REGS.....	7.500	05/06/21	4,569,923
DOMINION GAS HOLDINGS LLC.....	3.600	12/15/24	7,864,084
DOMINION GAS HOLDINGS LLC.....	2.800	11/15/20	15,033,002
DOMINION RESOURCES INC/VA.....	VARIABLE RATE	10/01/54	5,267,500
DOW CHEMICAL CO/THE.....	4.250	11/15/20	1,525,412
DOW CHEMICAL CO/THE.....	7.375	11/01/29	2,269,392
DOW CHEMICAL CO/THE.....	9.400	05/15/39	2,737,291
DOW CHEMICAL CO/THE.....	4.250	10/01/34	4,524,133
DOW CHEMICAL CO/THE.....	3.500	10/01/24	6,755,651
DOW CHEMICAL CO/THE.....	8.550	05/15/19	19,202,788
DS SERVICES OF AMERICA IN 144A.....	10.000	09/01/21	5,101,825
DUKE ENERGY CAROLINAS LLC.....	6.050	04/15/38	6,091,071
DUPONT PERFORMANCE 1/14 (USD).....	ZERO RATE	02/01/20	531,445
DYNEGY INC.....	7.625	11/01/24	534,250
DYNEGY INC.....	6.750	11/01/19	1,377,100
DYNEGY INC.....	7.375	11/01/22	1,896,600
EATON CORP.....	1.500	11/02/17	793,787
EATON CORP.....	2.750	11/02/22	2,321,797
ECLIPSE RESOURCES CORP 144A.....	8.875	07/15/23	1,929,100
ECOPETROL SA.....	4.125	01/16/25	64,000
ECOPETROL SA.....	7.375	09/18/43	129,870
ECOPETROL SA.....	5.875	05/28/45	451,804
ECUADOR GOVERNMENT INTERN REGS.....	10.500	03/24/20	483,000
EDP FINANCE BV 144A.....	6.000	02/02/18	4,206,800

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
EGYPT GOVERNMENT INTERNAT 144A.....	5.875	06/11/25	1,579,994
EGYPT GOVERNMENT INTERNAT REGS.....	5.875	06/11/25	3,237,991
EI DU PONT DE NEMOURS & CO.....	4.900	01/15/41	4,711,142
EI DU PONT DE NEMOURS & CO.....	2.800	02/15/23	15,583,887
EL SALVADOR GOVERNMENT IN 144A.....	5.875	01/30/25	1,038,740
EL SALVADOR GOVERNMENT IN REGS.....	5.875	01/30/25	14,195
EL SALVADOR GOVERNMENT IN REGS.....	7.650	06/15/35	383,625
EL SALVADOR GOVERNMENT IN REGS.....	7.750	01/24/23	643,500
EL SALVADOR GOVERNMENT IN REGS.....	7.375	12/01/19	645,732
EL SALVADOR GOVERNMENT IN REGS.....	7.375	12/01/19	996,500
EL SALVADOR GOVERNMENT IN REGS.....	8.250	04/10/32	1,339,070
EL SALVADOR GOVERNMENT IN REGS.....	5.875	01/30/25	1,586,500
EL SALVADOR GOVERNMENT IN REGS.....	7.650	06/15/35	1,699,033
ELECTRICITE DE FRANCE SA 144A.....	6.500	01/26/19	2,237,120
EMATUM VIA MOZAMBIQUE EMA REGS.....	6.305	09/11/20	1,992,422
EMPRESA DE TRANSPORTE DE REGS.....	4.750	02/04/24	1,332,976
EMPRESA NACIONAL DEL PETR REGS.....	4.375	10/30/24	1,344,085
ENDO LTD / ENDO FINANCE L 144A.....	6.000	02/01/25	1,393,775
ENEL FINANCE INTERNATIONA 144A.....	6.800	09/15/37	2,655,653
ENEL FINANCE INTERNATIONA 144A.....	6.000	10/07/39	5,048,402
ENEL SPA 144A.....	VARIABLE RATE	09/24/73	15,647,564
ENERGIZER HOLDINGS INC 144A.....	5.500	06/15/25	897,700
ENERGY TRANSFER EQUITY LP.....	5.875	01/15/24	2,159,750
ENERGY TRANSFER PARTNERS LP.....	4.150	10/01/20	918,590
ENTERPRISE PRODUCTS OPERATING.....	6.450	09/01/40	755,711
ENTERPRISE PRODUCTS OPERATING.....	4.850	03/15/44	796,500
ENTERPRISE PRODUCTS OPERATING.....	3.700	02/15/26	888,455
ENTERPRISE PRODUCTS OPERATING.....	4.050	02/15/22	2,924,308
ENTERPRISE PRODUCTS OPERATING.....	3.200	02/01/16	3,000,960
ENTERPRISE PRODUCTS OPERATING.....	7.550	04/15/38	5,475,244
ENTERPRISE PRODUCTS OPERATING.....	3.350	03/15/23	10,021,361
EP ENERGY LLC / EVEREST ACQUIS.....	6.375	06/15/23	400,000
EP ENERGY LLC / EVEREST ACQUIS.....	9.375	05/01/20	627,938
EP PETROECUADOR VIA NOBLE REGS.....	VARIABLE RATE	09/24/19	3,664,105
ERICKSON INC.....	8.250	05/01/20	425,688
ERP OPERATING LP.....	4.625	12/15/21	7,669,448
ERSTE ABWICKLUNGSANSTALT REGS.....	VARIABLE RATE	06/07/16	1,800,542
ESAL GMBH 144A.....	6.250	02/05/23	709,530
ESKOM HOLDINGS SOC LTD 144A.....	6.750	08/06/23	556,935
ESKOM HOLDINGS SOC LTD 144A.....	7.125	02/11/25	2,305,225
ESKOM HOLDINGS SOC LTD REGS.....	6.750	08/06/23	1,214,500
ESKOM HOLDINGS SOC LTD REGS.....	5.750	01/26/21	1,478,980

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
ETHIOPIA INTERNATIONAL BO 144A.....	6.625	12/11/24	595,056
ETHIOPIA INTERNATIONAL BO REGS.....	6.625	12/11/24	5,693,765
EUROPEAN INVESTMENT BANK 144A.....	VARIABLE RATE	10/09/18	3,070,698
EXAMWORKS GROUP INC.....	5.625	04/15/23	4,373,025
EXELON GENERATION CO LLC.....	2.950	01/15/20	990,570
EXELON GENERATION CO LLC.....	4.000	10/01/20	2,049,625
EXELON GENERATION CO LLC.....	6.200	10/01/17	6,384,756
EXELON GENERATION CO LLC.....	4.250	06/15/22	35,524,295
EXPORT-IMPORT BANK OF IND REGS.....	4.000	08/07/17	717,080
EXPORT-IMPORT BANK OF KOREA.....	4.000	01/11/17	1,126,557
FEDERAL EXPRESS CORP 1998 PASS.....	6.720	07/15/23	1,661,924
FEDERAL HOME LN BK CONS BD.....	5.625	03/14/36	13,145,837
FEDERAL HOME LN BK CONS BD.....	5.250	12/11/20	34,384,140
FEDERAL HOME LN MTG CORP.....	5.250	04/18/16	15,209,100
FEDERAL NATL MTG ASSN.....	2.250	03/15/16	17,286,493
FEDERAL NATL MTG ASSN.....	5.375	06/12/17	21,222,984
FEDEX CORP.....	8.000	01/15/19	1,896,522
FELCOR LODGING LP.....	5.625	03/01/23	1,801,625
FHLMC POOL #1J-1056.....	VARIABLE RATE	05/01/38	956,824
FHLMC POOL #1Q-0403.....	VARIABLE RATE	01/01/38	1,266,996
FHLMC POOL #1Q-1114.....	VARIABLE RATE	03/01/38	603,802
FHLMC POOL #2B-0409.....	VARIABLE RATE	05/01/42	8,748,265
FHLMC POOL #2B-4653.....	VARIABLE RATE	09/01/45	11,428,892
FHLMC POOL #2B-4683.....	2.846	10/01/45	8,877,495
FHLMC POOL #C9-1746.....	4.500	12/01/33	1,466,668
FHLMC POOL #G0-3073.....	5.500	07/01/37	5,106,799
FHLMC POOL #G0-5580.....	6.500	04/01/39	1,986,057
FHLMC POOL #G0-7074.....	5.500	01/01/40	4,765,438
FHLMC POOL #G1-1713.....	5.500	06/01/20	2,125,843
FHLMC POOL #G1-3700.....	5.500	07/01/22	2,318,423
FHLMC POOL #G1-4667.....	4.000	02/01/27	3,560,850
FHLMC POOL #G1-8006.....	5.500	08/01/19	570,358
FHLMC POOL #G6-0034.....	4.500	02/01/45	10,777,568
FHLMC POOL #H0-1774.....	6.500	09/01/37	48,198
FHLMC POOL #H0-9158.....	6.500	10/01/37	53,908
FHLMC POOL #H0-9197.....	6.500	10/01/38	121,930
FHLMC POOL #J1-0827.....	4.500	10/01/24	3,045,561
FHLMC POOL #J1-3193.....	4.000	10/01/25	6,339,217
FHLMC POOL #Q2-1922.....	4.500	10/01/43	9,652,836
FHLMC MULTICLASS CTF 4283 EW.....	VARIABLE RATE	12/15/43	7,317,255
FHLMC MULTICLASS MTG 2869 ZJ.....	6.000	10/15/34	1,320,523
FHLMC MULTICLASS MTG 2953 DZ.....	5.000	03/15/35	3,681,252

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
FHLMC MULTICLASS MTG 4319 MA.....	VARIABLE RATE	03/15/44	4,227,568
FHLMC MULTICLASS MTG 51 1A.....	VARIABLE RATE	09/25/43	280,522
FIAT CHRYSLER AUTOMOBILES NV.....	5.250	04/15/23	1,473,750
FINLAND GOVERNMENT BOND 144A.....	2.625	07/04/42	1,074,394
FINLAND GOVERNMENT BOND 144A.....	1.500	04/15/23	4,664,789
FIRST DATA CORP 144A.....	5.750	01/15/24	5,865,675
FIRST DATA CORP 144A.....	7.000	12/01/23	7,710,000
FIRST QUANTUM MINERALS LT 144A.....	7.250	10/15/19	500,500
FIRST QUANTUM MINERALS LT 144A.....	6.750	02/15/20	2,028,525
FIRST TRUST HIGH INCOME LONG.....	N/A	N/A	202,752
FMG RESOURCES AUGUST 2006 144A.....	9.750	03/01/22	1,601,250
FNMA POOL #0745452.....	5.500	07/01/20	873,471
FNMA POOL #0823687.....	VARIABLE RATE	07/01/35	77,255
FNMA POOL #0889072.....	6.500	12/01/37	1,013,337
FNMA POOL #0903010.....	5.500	12/01/36	1,782,706
FNMA POOL #0917956.....	VARIABLE RATE	05/01/37	6,219,396
FNMA POOL #0931694.....	6.000	05/01/22	479,034
FNMA POOL #0AA3520.....	VARIABLE RATE	03/01/37	1,683,243
FNMA POOL #0AD0130.....	6.500	08/01/39	606,070
FNMA POOL #0AD0163.....	6.000	11/01/34	2,229,641
FNMA POOL #0AD0420.....	6.000	11/01/23	1,144,083
FNMA POOL #0AE0379.....	5.500	08/01/24	5,626,324
FNMA POOL #0AE0620.....	5.500	05/01/24	500,855
FNMA POOL #0AL1900.....	4.500	08/01/26	5,066,511
FNMA POOL #0AL4628.....	VARIABLE RATE	11/01/43	9,822,282
FNMA POOL #0AL5441.....	4.500	09/01/41	7,976,985
FNMA POOL #0AL6445.....	2.265	01/01/22	2,438,404
FNMA POOL #0AL6872.....	VARIABLE RATE	05/01/45	4,902,140
FNMA POOL #0AO2296.....	VARIABLE RATE	02/01/44	1,971,094
FNMA POOL #0AS0909.....	4.500	11/01/43	2,141,683
FNMA POOL #0MA1193.....	4.000	09/01/32	4,712,623
FNMA POOL #0MA1960.....	4.000	07/01/34	4,846,802
FNMA POOL #0MA3894.....	4.000	09/01/31	4,529,970
FNMA GTD REMIC P/T 02-90 A1.....	6.500	06/25/42	1,120,035
FNMA GTD REMIC P/T 02-T19 A1.....	6.500	07/25/42	754,064
FNMA GTD REMIC P/T 03-W6 3A.....	6.500	09/25/42	107,609
FNMA GTD REMIC P/T 04-W14 1AF.....	VARIABLE RATE	07/25/44	233,549
FNMA GTD REMIC P/T 04-W15 1A2.....	6.500	08/25/44	3,621
FNMA GTD REMIC P/T 04-W2 2A1.....	6.500	02/25/44	5,474,794
FNMA GTD REMIC P/T 04-W8 3A.....	7.500	06/25/44	616,956
FNMA GTD REMIC P/T 04-W9 2A1.....	6.500	02/25/44	66,021
FNMA GTD REMIC P/T 06-W1 1A3.....	7.500	12/25/45	795,869

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
FNMA GTD REMIC P/T 14-M13 ASQ2.....	1.648	11/25/17	2,679,246
FONDO DE TITULIZACI 17 A2 REGS.....	VARIABLE RATE	12/17/49	339,250
FORD CREDIT AUTO OWNE 1 A 144A.....	2.120	07/15/26	5,904,592
FORD CREDIT AUTO OWNER TR B A3.....	1.160	11/15/19	5,972,400
FORD MOTOR CO.....	4.750	01/15/43	1,878,343
FORD MOTOR CREDIT CO LLC.....	VARIABLE RATE	03/27/17	1,381,394
FORD MOTOR CREDIT CO LLC.....	1.700	05/09/16	1,501,470
FORD MOTOR CREDIT CO LLC.....	VARIABLE RATE	06/15/18	1,787,954
FORD MOTOR CREDIT CO LLC.....	4.375	08/06/23	2,065,114
FORD MOTOR CREDIT CO LLC.....	1.684	09/08/17	4,938,509
FORD MOTOR CREDIT CO LLC.....	3.000	06/12/17	5,047,209
FORD MOTOR CREDIT CO LLC.....	4.250	09/20/22	5,961,651
FORD MOTOR CREDIT CO LLC.....	5.750	02/01/21	6,748,677
FORD MOTOR CREDIT CO LLC.....	5.875	08/02/21	13,457,549
FRANCE (GOVT OF).....	3.750	04/25/21	10,348,702
FRANCE (GOVT OF) BDS.....	5.500	04/25/29	16,357,886
FRANCE GOVERNMENT BOND OA REGS.....	2.500	05/25/30	615,872
FRANCE GOVERNMENT BOND OA REGS.....	6.000	10/25/25	1,770,647
FRANCE GOVERNMENT BOND OA REGS.....	5.500	04/25/29	1,799,367
FRANCE GOVERNMENT BOND OA REGS.....	4.500	04/25/41	2,478,622
FRANCE GOVERNMENT BOND OA REGS.....	1.000	05/25/19	3,045,359
FRANCE GOVERNMENT BOND OA REGS.....	0.250	11/25/20	3,395,161
FRANCE GOVERNMENT BOND OA REGS.....	3.500	04/25/26	4,052,638
FRANCE GOVERNMENT BOND OA REGS.....	ZERO RATE	05/25/20	4,339,508
FRANCE GOVERNMENT BOND OA REGS.....	8.500	04/25/23	7,025,917
FRANCE GOVERNMENT BOND OA REGS.....	1.000	11/25/25	8,163,830
FRANCE GOVERNMENT BOND OA REGS.....	4.000	10/25/38	8,372,636
FRANCE GOVERNMENT BOND OA REGS.....	1.000	05/25/18	8,391,427
FRANCE GOVERNMENT BOND OA REGS.....	0.250	07/25/24	8,822,148
FRANCE GOVERNMENT BOND OA REGS.....	3.000	04/25/22	8,882,197
FRANCE GOVERNMENT BOND OA REGS.....	1.100	07/25/22	9,987,020
FRANCE GOVERNMENT BOND OA REGS.....	2.250	05/25/24	10,760,153
FRANCE GOVERNMENT BOND OA REGS.....	1.750	05/25/23	10,996,316
FRANCE GOVERNMENT BOND OA REGS.....	5.750	10/25/32	11,406,047
FRANCE GOVERNMENT BOND OA REGS.....	0.500	05/25/25	12,151,284
FRANCE GOVERNMENT BOND OA REGS.....	3.750	10/25/19	12,448,835
FRANCE GOVERNMENT BOND OA REGS.....	1.750	11/25/24	13,270,461
FRANCE GOVERNMENT BOND OA REGS.....	3.500	04/25/20	17,002,437
FRANCE GOVERNMENT BOND OA REGS.....	4.750	04/25/35	22,782,720
FRANCE GOVERNMENT BOND OA REGS.....	3.250	05/25/45	25,176,848
FRANCE GOVERNMENT BOND OA REGS.....	2.500	10/25/20	28,613,483
FRANCE GOVERNMENT BOND OA REGS.....	2.250	10/25/22	32,963,073

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
FRENCH TREASURY NOTE BTAN REGS.....	2.500	07/25/16	11,035,504
FRESENIUS MEDICAL CARE US 144A.....	5.625	07/31/19	134,688
FRESENIUS MEDICAL CARE US 144A.....	4.750	10/15/24	1,223,625
FRONTIER COMMUNICATIONS C 144A.....	11.000	09/15/25	2,618,550
FRONTIER COMMUNICATIONS C 144A.....	8.875	09/15/20	2,662,875
FRONTIER COMMUNICATIONS C 144A.....	10.500	09/15/22	3,885,375
FRONTIER COMMUNICATIONS CORP.....	7.125	03/15/19	1,259,874
FRONTIER COMMUNICATIONS CORP.....	9.000	08/15/31	1,312,080
FRONTIER COMMUNICATIONS CORP.....	6.250	09/15/21	1,394,138
FTS INTERNATIONAL INC.....	6.250	05/01/22	359,800
GABON GOVERNMENT INTERNAT 144A.....	6.375	12/12/24	174,925
GABON GOVERNMENT INTERNAT 144A.....	6.950	06/16/25	273,549
GABON GOVERNMENT INTERNAT REGS.....	8.200	12/12/17	440,880
GABON GOVERNMENT INTERNAT REGS.....	6.950	06/16/25	572,544
GABON GOVERNMENT INTERNAT REGS.....	6.375	12/12/24	880,632
GAMMA SOCIEDADE DE TI 3 A REGS.....	VARIABLE RATE	08/20/61	482,748
GATES GLOBAL 6/14 (USD).....	ZERO RATE	07/05/21	4,470,259
GAZPROM OAO VIA GAZ CAPIT 144A.....	5.999	01/23/21	273,110
GAZPROM OAO VIA GAZ CAPIT 144A.....	8.146	04/11/18	278,723
GAZPROM OAO VIA GAZ CAPIT 144A.....	9.250	04/23/19	355,127
GAZPROM OAO VIA GAZ CAPIT 144A.....	4.950	02/06/28	651,375
GAZPROM OAO VIA GAZ CAPIT 144A.....	6.510	03/07/22	2,203,140
GAZPROM OAO VIA GAZ CAPIT REGS.....	6.510	03/07/22	215,284
GAZPROM OAO VIA GAZ CAPIT REGS.....	9.250	04/23/19	479,086
GC PASTOR HIPOTECARI 5 A2 REGS.....	VARIABLE RATE	06/21/46	1,022,895
GCI INC.....	6.875	04/15/25	1,227,000
GE CAPITAL INTERNATIONAL 144A.....	2.342	11/15/20	39,441,972
GENERAL ELECTRIC CO.....	4.625	01/07/21	1,098,586
GENERAL ELECTRIC CO.....	4.125	10/09/42	1,953,882
GENERAL ELECTRIC CO.....	4.650	10/17/21	2,044,503
GENERAL ELECTRIC CO.....	5.550	05/04/20	2,268,237
GENERAL ELECTRIC CO.....	5.500	01/08/20	6,061,192
GENERAL ELECTRIC CO.....	5.875	01/14/38	6,130,358
GENERAL ELECTRIC CO.....	4.375	09/16/20	6,214,109
GENERAL ELECTRIC CO.....	6.750	03/15/32	13,058,266
GENERAL MILLS INC.....	4.150	02/15/43	927,696
GENERAL MOTORS CO.....	3.500	10/02/18	5,048,999
GENERAL MOTORS CO.....	4.875	10/02/23	5,112,804
GENERAL MOTORS FINANCIAL CO IN.....	3.100	01/15/19	4,982,133
GENERAL MOTORS FINANCIAL CO IN.....	2.400	04/10/18	14,827,758
GENON ENERGY INC.....	9.500	10/15/18	2,968,775
GEORGIA GOVERNMENT INTERN REGS.....	6.875	04/12/21	3,565,920

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
GEORGIA POWER CO.....	4.300	03/15/42	4,559,601
GEORGIAN RAILWAY JSC REGS.....	7.750	07/11/22	1,315,912
GERDAU TRADE INC 144A.....	5.750	01/30/21	12,680
GERMANY (FED REP) BDS.....	6.250	01/04/24	19,093,178
GERMANY (FED REP) BDS.....	5.625	01/04/28	34,135,111
GFL ENVIRONMENTAL INC 144A.....	7.875	04/01/20	5,306,400
GHANA GOVERNMENT INTERNAT 144A.....	7.875	08/07/23	532,756
GHANA GOVERNMENT INTERNAT 144A.....	8.125	01/18/26	779,420
GHANA GOVERNMENT INTERNAT 144A.....	10.750	10/14/30	781,165
GHANA GOVERNMENT INTERNAT REGS.....	8.500	10/04/17	226,574
GHANA GOVERNMENT INTERNAT REGS.....	7.875	08/07/23	1,260,960
GHANA GOVERNMENT INTERNAT REGS.....	8.125	01/18/26	3,428,979
GIBSON ENERGY INC 144A.....	6.750	07/15/21	3,700,738
GLP CAPITAL LP / GLP FINANCING.....	5.375	11/01/23	658,125
GOLDMAN SACHS GROUP INC/THE.....	2.750	09/15/20	1,999,030
GOLDMAN SACHS GROUP INC/THE.....	5.250	07/27/21	2,213,005
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	11/15/18	4,131,707
GOLDMAN SACHS GROUP INC/THE.....	3.850	07/08/24	5,079,653
GOLDMAN SACHS GROUP INC/THE.....	4.000	03/03/24	10,262,309
GOLDMAN SACHS GROUP INC/THE.....	5.750	01/24/22	11,350,554
GOLDMAN SACHS GROUP INC/THE.....	3.500	01/23/25	11,829,480
GOLDMAN SACHS GROUP INC/THE.....	5.950	01/18/18	12,914,769
GOODYEAR TIRE & RUBBER CO/THE.....	6.500	03/01/21	1,077,531
GOODYEAR TIRE & RUBBER CO/THE.....	7.000	05/15/22	1,767,563
GOODYEAR TIRE & RUBBER CO/THE.....	7.000	03/15/28	1,809,325
GOODYEAR TIRE & RUBBER CO/THE.....	5.125	11/15/23	2,808,500
GOVERNMENT OF CANADA.....	9.000	06/01/25	240,824
GOVERNMENT OF CANADA.....	2.250	06/01/25	928,572
GOVERNMENT OF CANADA.....	5.750	06/01/33	1,336,525
GOVERNMENT OF CANADA.....	4.250	12/01/21	1,404,774
GOVERNMENT OF CANADA.....	1.500	06/01/26	1,435,771
GOVERNMENT OF CANADA.....	4.250	12/01/26	1,508,662
GOVERNMENT OF CANADA.....	3.750	06/01/19	1,594,303
GOVERNMENT OF CANADA.....	3.250	06/01/21	2,432,102
GOVERNMENT OF CANADA.....	3.500	12/01/45	2,521,957
GOVERNMENT OF CANADA.....	3.500	06/01/20	4,041,991
GOVERNMENT OF CANADA.....	4.000	06/01/16	4,380,839
GOVERNMENT OF CANADA.....	4.000	06/01/17	4,759,523
GOVERNMENT OF CANADA.....	4.000	06/01/41	4,892,719
GOVERNMENT OF CANADA.....	5.750	06/01/29	5,292,695
GOVERNMENT OF CANADA.....	1.500	12/01/44	6,391,421
GOVERNMENT OF CANADA.....	1.500	06/01/23	9,205,970

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
GRAY TELEVISION INC.....	7.500	10/01/20	2,013,900
GREATBATCH LTD 144A.....	9.125	11/01/23	3,182,850
GRIFFON CORP.....	5.250	03/01/22	2,112,556
GROUP 1 AUTOMOTIVE INC.....	VARIABLE RATE	06/01/22	544,500
GTL TRADE FINANCE INC 144A.....	5.893	04/29/24	453,690
GUATEMALA GOVERNMENT BOND REGS.....	5.750	06/06/22	1,414,125
HALCON RESOURCES CORP.....	9.750	07/15/20	1,670,400
HALCON RESOURCES CORP 144A.....	8.625	02/01/20	317,400
HALLIBURTON CO.....	4.850	11/15/35	4,912,072
HALYARD HEALTH INC.....	6.250	10/15/22	970,125
HAMILTON SUNDSTRAND 2/13 TL.....	ZERO RATE	12/13/19	585,214
HCA HOLDINGS INC.....	6.250	02/15/21	7,032,375
HCA INC.....	8.360	04/15/24	367,250
HCA INC.....	5.250	04/15/25	574,275
HCA INC.....	5.375	02/01/25	4,251,188
HCA INC NT.....	7.500	11/06/33	5,042,775
HD SUPPLY 8/15 COV-LITE TLB.....	ZERO RATE	08/13/21	1,001,763
HEALTH NET INC.....	6.375	06/01/17	3,354,000
HEALTHSOUTH CORP.....	5.750	11/01/24	1,411,550
HEITMAN DEBT SEP ACCOUNT II.....	N/A	N/A	13,810,626
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/38	48,446
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/37	48,666
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/36	48,970
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/42	49,431
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/40	49,454
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/35	49,457
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/39	49,500
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/41	49,511
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/34	50,711
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/33	51,050
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/32	52,085
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/31	52,694
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/27	54,024
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/30	54,306
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/26	55,401
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/29	55,856
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/28	56,393
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/25	57,316
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/24	58,619
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/23	60,534
HELLENIC REPUBLIC GOVERNMENT B.....	VARIABLE RATE	10/15/42	6,433
HESS CORP.....	7.875	10/01/29	7,517,588

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
HEWLETT PACKARD ENTERPRIS 144A.....	3.600	10/15/20	9,732,823
HILL-ROM HOLDINGS INC 144A.....	5.750	09/01/23	4,044,300
HILLSHIRE BRANDS CO/THE.....	4.100	09/15/20	15,845,010
HILTON WORLDWIDE FINANCE LLC /.....	5.625	10/15/21	880,813
HIPOCAT 11 FTA 11 A2 REGS.....	VARIABLE RATE	01/15/50	505,312
HOLOGIC INC 144A.....	5.250	07/15/22	1,795,200
HOME DEPOT INC/THE.....	5.875	12/16/36	14,574,242
HONDURAS GOVERNMENT INTER REGS.....	8.750	12/16/20	587,860
HONDURAS GOVERNMENT INTER REGS.....	7.500	03/15/24	3,789,000
HORNBECK OFFSHORE SERVICES INC.....	5.875	04/01/20	293,250
HORNBECK OFFSHORE SERVICES INC.....	5.000	03/01/21	846,600
HOSTESS BRANDS 7/15 COV-LITE.....	ZERO RATE	08/03/22	1,194,475
HOT TOPIC INC 144A.....	9.250	06/15/21	1,044,300
HSBC HOLDINGS PLC.....	4.000	03/30/22	10,492,329
HSBC HOLDINGS PLC.....	6.500	05/02/36	10,980,016
HSBC HOLDINGS PLC.....	5.100	04/05/21	16,481,751
HUB HOLDINGS LLC / HUB HO 144A.....	8.125	07/15/19	1,215,500
HUB INTERNATIONAL LTD 144A.....	7.875	10/01/21	1,387,800
HUNGARY GOVERNMENT BOND.....	5.500	06/24/25	1,124,462
HUNGARY GOVERNMENT BOND.....	7.000	06/24/22	1,644,799
HUNGARY GOVERNMENT BOND.....	7.500	11/12/20	2,424,871
HUNGARY GOVERNMENT BOND.....	6.000	11/24/23	2,436,092
HUNGARY GOVERNMENT INTERN REGS.....	5.000	03/30/16	204,586
HUNGARY GOVERNMENT INTERNATION.....	6.250	01/29/20	488,688
HUNGARY GOVERNMENT INTERNATION.....	5.375	02/21/23	1,272,030
HUNGARY GOVERNMENT INTERNATION.....	5.750	11/22/23	1,325,897
HUNTINGTON INGALLS INDUST 144A.....	5.000	11/15/25	1,329,650
IASIS HEALTHCARE LLC / IASIS C.....	8.375	05/15/19	887,800
ICAHN ENTERPRISES LP / ICAHN E.....	5.875	02/01/22	547,400
ICAHN ENTERPRISES LP / ICAHN E.....	4.875	03/15/19	3,260,390
IHEARTCOMMUNICATIONS INC.....	9.000	12/15/19	3,774,100
IHS INC.....	5.000	11/01/22	5,821,875
ILLINOIS ST.....	4.961	03/01/16	2,187,637
ILLINOIS ST.....	5.100	06/01/33	2,931,515
ILLINOIS ST.....	5.365	03/01/17	6,922,642
ILLINOIS ST.....	5.665	03/01/18	9,767,891
IM PASTOR 3 FTH 3 A REGS.....	VARIABLE RATE	03/22/43	494,763
IM PASTOR 4 FTA 4 A REGS.....	VARIABLE RATE	03/22/44	889,644
IMPERIAL BRANDS FINANCE P 144A.....	3.750	07/21/22	2,133,500
IMPERIAL BRANDS FINANCE P 144A.....	4.250	07/21/25	9,995,386
INDIAN RAILWAY FINANCE CO REGS.....	3.917	02/26/19	2,460,576
INDONESIA GOVERNMENT INTE 144A.....	4.750	01/08/26	519,509

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
INDONESIA GOVERNMENT INTE REGS.....	8.500	10/12/35	650,481
INDONESIA GOVERNMENT INTE REGS.....	6.875	03/09/17	1,596,642
INDONESIA GOVERNMENT INTE REGS.....	3.375	04/15/23	1,858,484
INDONESIA GOVERNMENT INTE REGS.....	5.375	10/17/23	2,001,403
INDONESIA GOVERNMENT INTE REGS.....	3.750	04/25/22	2,107,384
INDONESIA GOVERNMENT INTE REGS.....	6.625	02/17/37	3,143,358
INDONESIA GOVERNMENT INTE REGS.....	7.750	01/17/38	4,783,476
INDONESIA TREASURY BOND.....	8.375	03/15/24	1,467,053
INDONESIA TREASURY BOND.....	8.750	02/15/44	2,738,433
INDONESIA TREASURY BOND.....	9.000	03/15/29	4,158,460
INDONESIA TREASURY BOND.....	8.375	03/15/34	6,783,086
INEOS GROUP HOLDINGS SA 144A.....	5.875	02/15/19	1,202,800
INTELSAT JACKSON HOLDINGS SA.....	7.250	04/01/19	2,018,500
INTERGRA TELECOM 5/15 TL.....	ZERO RATE	08/14/20	3,831,050
INTERNATIONAL BUSINESS MACHINE.....	7.625	10/15/18	1,494,106
INTERNATIONAL BUSINESS MACHINE.....	3.375	08/01/23	4,066,801
INTERNATIONAL BUSINESS MACHINE.....	5.600	11/30/39	5,784,196
INTERNATIONAL BUSINESS MACHINE.....	6.500	01/15/28	6,335,774
INTERNATIONAL BUSINESS MACHINE.....	3.625	02/12/24	11,295,279
INTERNATIONAL LEASE FINANCE CO.....	8.625	01/15/22	3,443,660
INTERNATIONAL LEASE FINANCE CO.....	6.250	05/15/19	3,910,063
INTERVAL ACQUISITION CORP 144A.....	5.625	04/15/23	5,860,713
INTESA SANPAOLO SPA 144A.....	5.017	06/26/24	6,099,870
IQOR 2/14 COV-LITE TLB.....	ZERO RATE	04/01/21	2,958,208
IRAQ INTERNATIONAL BOND REGS.....	5.800	01/15/28	5,043,089
IRELAND GOVERNMENT BOND.....	5.400	03/13/25	1,487,612
IRELAND GOVERNMENT BOND.....	4.500	10/18/18	2,696,932
IRELAND GOVERNMENT BOND.....	4.500	10/18/18	3,677,635
IRELAND GOVERNMENT BOND.....	4.600	04/18/16	4,405,007
IRELAND GOVERNMENT BOND.....	4.500	04/18/20	5,154,612
IRELAND GOVERNMENT BOND.....	5.000	10/18/20	5,336,452
IRELAND GOVERNMENT BOND.....	4.400	06/18/19	16,269,375
IRELAND GOVERNMENT BOND REGS.....	3.400	03/18/24	258,807
IRELAND GOVERNMENT BOND REGS.....	2.000	02/18/45	1,252,403
IRELAND GOVERNMENT BOND REGS.....	3.900	03/20/23	1,993,748
IRELAND GOVERNMENT BOND REGS.....	2.400	05/15/30	2,373,026
ISLE OF CAPRI CASINOS INC.....	5.875	03/15/21	1,912,500
ISTAR INC.....	4.000	11/01/17	553,983
ISTAR INC.....	7.125	02/15/18	1,645,650
ISTAR INC.....	5.000	07/01/19	3,229,406
ITALY (REP OF) BTP.....	4.500	02/01/20	22,023,228
ITALY BUONI POLIENNALI DE 144A.....	5.000	03/01/25	1,414,500

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
ITALY BUONI POLIENNALI DE 144A.....	4.750	08/01/23	4,103,411
ITALY BUONI POLIENNALI DE 144A.....	3.250	09/01/46	6,584,461
ITALY BUONI POLIENNALI DE 144A.....	2.350	09/15/24	10,587,085
ITALY BUONI POLIENNALI DE 144A.....	4.750	09/01/44	18,325,660
ITALY BUONI POLIENNALI DE REGS.....	2.600	09/15/23	291,861
ITALY BUONI POLIENNALI DE REGS.....	2.350	09/15/19	2,767,891
ITALY BUONI POLIENNALI DE REGS.....	2.100	09/15/21	5,245,512
ITALY BUONI POLIENNALI DE REGS.....	5.000	08/01/39	13,577,602
ITALY BUONI POLIENNALI DE REGS.....	5.000	09/01/40	20,297,432
ITALY BUONI POLIENNALI DE REGS.....	5.250	08/01/17	32,949,888
ITALY BUONI POLIENNALI DEL TES.....	2.500	12/01/24	826,624
ITALY BUONI POLIENNALI DEL TES.....	1.500	06/01/25	1,415,038
ITALY BUONI POLIENNALI DEL TES.....	2.100	09/15/16	1,768,740
ITALY BUONI POLIENNALI DEL TES.....	1.350	04/15/22	1,779,964
ITALY BUONI POLIENNALI DEL TES.....	4.500	05/01/23	2,011,681
ITALY BUONI POLIENNALI DEL TES.....	1.700	09/15/18	3,013,692
ITALY BUONI POLIENNALI DEL TES.....	0.650	11/01/20	3,262,295
ITALY BUONI POLIENNALI DEL TES.....	4.750	05/01/17	4,618,912
ITALY BUONI POLIENNALI DEL TES.....	4.250	03/01/20	5,028,947
ITALY BUONI POLIENNALI DEL TES.....	1.050	12/01/19	5,232,888
ITALY BUONI POLIENNALI DEL TES.....	4.500	03/01/24	5,402,532
ITALY BUONI POLIENNALI DEL TES.....	3.750	09/01/24	5,547,429
ITALY BUONI POLIENNALI DEL TES.....	4.000	02/01/17	5,668,670
ITALY BUONI POLIENNALI DEL TES.....	2.150	12/15/21	6,412,135
ITALY BUONI POLIENNALI DEL TES.....	2.000	12/01/25	7,895,375
ITALY BUONI POLIENNALI DEL TES.....	3.750	05/01/21	8,936,046
ITALY BUONI POLIENNALI DEL TES.....	0.750	01/15/18	9,923,456
ITALY BUONI POLIENNALI DEL TES.....	4.000	09/01/20	9,945,594
ITALY BUONI POLIENNALI DEL TES.....	1.500	08/01/19	10,185,879
ITALY BUONI POLIENNALI DEL TES.....	2.250	05/15/16	10,954,032
ITALY BUONI POLIENNALI DEL TES.....	4.750	09/01/21	10,977,512
ITALY BUONI POLIENNALI DEL TES.....	4.500	02/01/18	11,869,196
ITALY BUONI POLIENNALI DEL TES.....	4.500	08/01/18	12,096,971
ITALY BUONI POLIENNALI DEL TES.....	2.500	05/01/19	12,249,092
ITALY BUONI POLIENNALI DEL TES.....	3.750	03/01/21	12,554,222
ITALY BUONI POLIENNALI DEL TES.....	4.250	09/01/19	13,018,426
ITALY BUONI POLIENNALI DEL TES.....	3.500	11/01/17	13,524,541
ITALY BUONI POLIENNALI DEL TES.....	5.500	09/01/22	16,082,043
ITALY BUONI POLIENNALI DEL TES.....	3.500	12/01/18	23,258,208
ITALY BUONI POLIENNALI DEL TES.....	4.500	03/01/19	23,417,275
ITALY BUONI POLIENNALI DEL TES.....	3.500	06/01/18	28,212,300
ITALY BUONI POLIENNALI DEL TES.....	5.500	11/01/22	40,638,483

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
ITALY BUONI POLIENNALI DEL TES.....	5.250	11/01/29	47,045,139
IVORY COAST GOVERNMENT IN 144A.....	6.375	03/03/28	1,142,150
IVORY COAST GOVERNMENT IN REGS.....	6.375	03/03/28	1,456,128
IVORY COAST GOVERNMENT IN REGS.....	STEPPED RATE	12/31/32	7,988,015
JAMAICA GOVERNMENT INTERNATION.....	6.750	04/28/28	1,210,850
JAMAICA GOVERNMENT INTERNATION.....	7.625	07/09/25	1,807,309
JAPAN FINANCE ORGANIZATION FOR.....	5.000	05/16/17	5,237,607
JAPAN GOVERNMENT FIVE YEAR BON.....	0.200	06/20/19	3,682,913
JAPAN GOVERNMENT FIVE YEAR BON.....	0.400	06/20/18	12,513,918
JAPAN GOVERNMENT FIVE YEAR BON.....	0.100	12/20/17	25,007,023
JAPAN GOVERNMENT TEN YEAR BOND.....	0.600	06/20/24	1,293,233
JAPAN GOVERNMENT TEN YEAR BOND.....	0.400	09/20/25	1,687,003
JAPAN GOVERNMENT TEN YEAR BOND.....	1.000	09/20/20	2,520,646
JAPAN GOVERNMENT TEN YEAR BOND.....	0.300	12/20/24	3,106,929
JAPAN GOVERNMENT TEN YEAR BOND.....	0.800	12/20/22	3,495,606
JAPAN GOVERNMENT TEN YEAR BOND.....	0.800	09/20/23	4,202,189
JAPAN GOVERNMENT TEN YEAR BOND.....	1.300	12/20/18	4,317,428
JAPAN GOVERNMENT TEN YEAR BOND.....	0.400	03/20/25	4,652,608
JAPAN GOVERNMENT TEN YEAR BOND.....	0.700	12/20/22	5,642,915
JAPAN GOVERNMENT TEN YEAR BOND.....	0.800	06/20/23	6,124,934
JAPAN GOVERNMENT TEN YEAR BOND.....	0.600	12/20/23	6,470,468
JAPAN GOVERNMENT TEN YEAR BOND.....	0.600	03/20/24	7,763,814
JAPAN GOVERNMENT TEN YEAR BOND.....	1.400	06/20/19	8,714,909
JAPAN GOVERNMENT TEN YEAR BOND.....	1.200	12/20/20	9,673,635
JAPAN GOVERNMENT TEN YEAR BOND.....	1.800	06/20/17	10,672,513
JAPAN GOVERNMENT TEN YEAR BOND.....	1.300	03/20/19	12,990,564
JAPAN GOVERNMENT TEN YEAR BOND.....	0.600	03/20/23	13,800,872
JAPAN GOVERNMENT TEN YEAR BOND.....	1.300	03/20/20	17,519,264
JAPAN GOVERNMENT TEN YEAR BOND.....	1.300	03/20/21	18,608,728
JAPAN GOVERNMENT TEN YEAR BOND.....	1.500	06/20/19	26,318,451
JAPAN GOVERNMENT TEN YEAR BOND.....	1.400	03/20/20	26,383,639
JAPAN GOVERNMENT TEN YEAR BOND.....	1.100	06/20/20	33,796,751
JAPAN GOVERNMENT TEN YEAR BOND.....	1.500	12/20/17	34,250,466
JAPAN GOVERNMENT TEN YEAR BOND.....	1.700	09/20/17	42,810,588
JAPAN GOVERNMENT TEN YEAR BOND.....	1.500	09/20/18	43,269,460
JAPAN GOVERNMENT THIRTY YEAR B.....	2.500	09/20/35	317,502
JAPAN GOVERNMENT THIRTY YEAR B.....	2.000	09/20/41	2,946,606
JAPAN GOVERNMENT THIRTY YEAR B.....	ZERO RATE	03/20/44	3,959,489
JAPAN GOVERNMENT THIRTY YEAR B.....	1.700	06/20/44	4,510,102
JAPAN GOVERNMENT THIRTY YEAR B.....	1.900	06/20/43	4,518,478
JAPAN GOVERNMENT THIRTY YEAR B.....	2.200	03/20/41	5,098,840
JAPAN GOVERNMENT THIRTY YEAR B.....	2.300	03/20/40	5,179,060

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
JAPAN GOVERNMENT THIRTY YEAR B.....	1.800	09/20/43	5,645,222
JAPAN GOVERNMENT THIRTY YEAR B.....	2.300	06/20/35	6,174,471
JAPAN GOVERNMENT THIRTY YEAR B.....	1.700	09/20/44	8,004,260
JAPAN GOVERNMENT THIRTY YEAR B.....	1.900	09/20/42	8,663,402
JAPAN GOVERNMENT THIRTY YEAR B.....	2.500	09/20/34	10,612,327
JAPAN GOVERNMENT THIRTY YEAR B.....	1.400	09/20/45	15,672,935
JAPAN GOVERNMENT THIRTY YEAR B.....	1.800	03/20/43	20,729,871
JAPAN GOVERNMENT THIRTY YEAR B.....	2.400	03/20/37	26,100,211
JAPAN GOVERNMENT THIRTY YEAR B.....	2.000	03/20/42	27,971,672
JAPAN GOVERNMENT TWENTY YEAR B.....	2.100	12/20/24	291,848
JAPAN GOVERNMENT TWENTY YEAR B.....	1.200	12/20/34	610,666
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	06/20/31	1,946,116
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	12/20/32	2,909,647
JAPAN GOVERNMENT TWENTY YEAR B.....	2.000	03/20/27	2,948,576
JAPAN GOVERNMENT TWENTY YEAR B.....	1.600	03/20/32	3,782,667
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	09/20/31	3,892,298
JAPAN GOVERNMENT TWENTY YEAR B.....	1.200	03/20/35	3,914,901
JAPAN GOVERNMENT TWENTY YEAR B.....	1.500	03/20/33	4,642,005
JAPAN GOVERNMENT TWENTY YEAR B.....	1.700	09/20/32	4,788,894
JAPAN GOVERNMENT TWENTY YEAR B.....	2.100	09/20/29	5,028,845
JAPAN GOVERNMENT TWENTY YEAR B.....	2.400	06/20/28	5,151,835
JAPAN GOVERNMENT TWENTY YEAR B.....	1.700	12/20/32	5,261,062
JAPAN GOVERNMENT TWENTY YEAR B.....	1.000	12/20/35	5,407,868
JAPAN GOVERNMENT TWENTY YEAR B.....	1.900	06/20/31	5,913,113
JAPAN GOVERNMENT TWENTY YEAR B.....	1.500	06/20/32	6,525,167
JAPAN GOVERNMENT TWENTY YEAR B.....	1.600	12/20/33	7,028,783
JAPAN GOVERNMENT TWENTY YEAR B.....	2.200	06/20/29	7,110,910
JAPAN GOVERNMENT TWENTY YEAR B.....	1.700	12/20/31	7,196,620
JAPAN GOVERNMENT TWENTY YEAR B.....	1.400	09/20/34	8,584,392
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	03/20/32	9,714,202
JAPAN GOVERNMENT TWENTY YEAR B.....	2.100	03/20/26	9,837,981
JAPAN GOVERNMENT TWENTY YEAR B.....	2.100	03/20/30	10,069,994
JAPAN GOVERNMENT TWENTY YEAR B.....	2.200	12/20/29	10,176,399
JAPAN GOVERNMENT TWENTY YEAR B.....	1.200	09/20/35	10,294,274
JAPAN GOVERNMENT TWENTY YEAR B.....	2.300	06/20/26	10,730,686
JAPAN GOVERNMENT TWENTY YEAR B.....	2.100	09/20/28	12,011,571
JAPAN GOVERNMENT TWENTY YEAR B.....	1.700	06/20/33	13,354,785
JAPAN GOVERNMENT TWENTY YEAR B.....	1.500	03/20/34	14,376,198
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	06/20/30	14,595,494
JAPAN GOVERNMENT TWENTY YEAR B.....	2.200	03/20/30	15,280,310
JAPAN GOVERNMENT TWENTY YEAR B.....	1.700	09/20/33	16,001,861
JAPAN GOVERNMENT TWENTY YEAR B.....	2.000	09/20/25	16,215,499

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
JAPAN GOVERNMENT TWENTY YEAR B.....	2.200	03/20/31	16,345,151
JAPAN GOVERNMENT TWENTY YEAR B.....	1.900	12/20/28	17,673,352
JAPAN GOVERNMENT TWENTY YEAR B.....	2.000	12/20/24	21,433,762
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	09/20/30	25,306,636
JAPAN GOVT CNV BDS.....	1.500	03/20/19	2,614,647
JAPAN GOVT OF CNV BDS.....	2.500	12/21/20	6,260,138
JAPANESE GOVERNMENT CPI LINKED.....	0.100	03/10/24	900,990
JAPANESE GOVERNMENT CPI LINKED.....	1.000	06/10/16	26,482,097
JARDEN CORP 144A.....	5.000	11/15/23	557,263
JOHN DEERE CAPITAL CORP.....	3.400	09/11/25	3,038,148
JOHN DEERE CAPITAL CORP.....	1.350	01/16/18	3,978,037
JOHN DEERE CAPITAL CORP.....	2.300	09/16/19	5,008,673
JOHN DEERE CAPITAL CORP.....	3.150	10/15/21	8,148,232
JOHNSON & JOHNSON.....	2.150	05/15/16	5,030,700
JOHNSON & JOHNSON.....	4.375	12/05/33	6,597,919
JOHNSON & JOHNSON DEB.....	4.950	05/15/33	5,781,527
JOHNSON CONTROLS INC.....	4.950	07/02/64	1,638,178
JOHNSON CONTROLS INC.....	2.600	12/01/16	3,027,659
JOHNSON CONTROLS INC.....	5.500	01/15/16	5,005,400
JOHNSON CONTROLS INC.....	4.250	03/01/21	5,163,561
JOHNSON CONTROLS INC.....	6.000	01/15/36	5,226,568
JOHNSON CONTROLS INC.....	3.750	12/01/21	7,035,427
JPMORGAN CHASE & CO.....	2.550	10/29/20	1,983,732
JPMORGAN CHASE & CO.....	4.500	01/24/22	2,156,458
JPMORGAN CHASE & CO.....	3.375	05/01/23	4,649,782
JPMORGAN CHASE & CO.....	3.125	01/23/25	4,838,137
JPMORGAN CHASE & CO.....	2.600	01/15/16	5,002,100
JPMORGAN CHASE & CO.....	4.350	08/15/21	5,545,446
JPMORGAN CHASE & CO.....	2.250	01/23/20	13,827,884
JPMORGAN CHASE & CO.....	3.200	01/25/23	19,929,922
JPMORGAN CHASE & CO.....	3.250	09/23/22	20,149,202
KAZAKHSTAN GOVERNMENT INT 144A.....	5.125	07/21/25	1,304,828
KAZAKHSTAN GOVERNMENT INT REGS.....	5.125	07/21/25	1,084,072
KAZAKHSTAN TEMIR ZHOLY FI REGS.....	6.950	07/10/42	6,842,472
KAZMUNAYGAS NATIONAL CO J 144A.....	9.125	07/02/18	109,900
KAZMUNAYGAS NATIONAL CO J 144A.....	7.000	05/05/20	775,042
KAZMUNAYGAS NATIONAL CO J 144A.....	6.375	04/09/21	1,851,570
KAZMUNAYGAS NATIONAL CO J REGS.....	5.750	04/30/43	22,950
KAZMUNAYGAS NATIONAL CO J REGS.....	9.125	07/02/18	1,395,730
KAZMUNAYGAS NATIONAL CO J REGS.....	7.000	05/05/20	2,062,535
KAZMUNAYGAS NATIONAL CO J REGS.....	6.375	04/09/21	3,688,739
KENYA GOVERNMENT INTERNAT 144A.....	6.875	06/24/24	363,125

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
KENYA GOVERNMENT INTERNAT 144A.....	5.875	06/24/19	1,020,728
KENYA GOVERNMENT INTERNAT REGS.....	6.875	06/24/24	2,473,625
KIMBERLY-CLARK CORP.....	5.300	03/01/41	4,962,512
KINDER MORGAN ENERGY PARTNERS.....	3.500	03/01/16	2,006,440
KINDER MORGAN ENERGY PARTNERS.....	5.000	03/01/43	2,077,316
KINDER MORGAN ENERGY PARTNERS.....	5.400	09/01/44	2,409,570
KINDER MORGAN ENERGY PARTNERS.....	6.850	02/15/20	2,590,129
KINDER MORGAN ENERGY PARTNERS.....	4.150	02/01/24	2,983,892
KINDER MORGAN ENERGY PARTNERS.....	6.500	02/01/37	4,232,479
KINDER MORGAN ENERGY PARTNERS.....	6.500	09/01/39	4,891,856
KINDER MORGAN ENERGY PARTNERS.....	3.500	03/01/21	11,231,204
KINDER MORGAN INC/DE.....	7.000	06/15/17	1,025,843
KINDER MORGAN INC/DE.....	5.300	12/01/34	1,572,451
KINDER MORGAN INC/DE.....	4.300	06/01/25	1,639,706
KINDER MORGAN INC/DE.....	5.550	06/01/45	3,724,016
KINDER MORGAN INC/DE 144A.....	5.000	02/15/21	4,752,450
KINDER MORGAN INC/DE 144A.....	5.625	11/15/23	4,913,449
KINDRED HEALTHCARE INC.....	8.000	01/15/20	1,304,325
KINDRED HEALTHCARE INC.....	8.750	01/15/23	3,519,000
KINETIC CONCEPTS INC / KCI USA.....	12.500	11/01/19	859,950
KINETIC CONCEPTS INC / KCI USA.....	VARIABLE RATE	11/01/18	1,296,750
KLX INC 144A.....	5.875	12/01/22	5,837,750
KOHL'S CORP.....	4.250	07/17/25	7,740,059
KOHL'S CORP.....	3.250	02/01/23	18,482,991
KOMMUNALBANKEN AS 144A.....	VARIABLE RATE	02/20/18	962,303
KOMMUNALBANKEN AS 144A.....	VARIABLE RATE	03/27/17	1,262,986
KONINKLIJKE PHILIPS NV.....	5.750	03/11/18	8,903,398
KROGER CO/THE.....	5.400	07/15/40	5,336,026
KROGER CO/THE.....	6.800	12/15/18	5,612,682
KROGER CO/THE.....	2.200	01/15/17	8,071,375
KROGER CO/THE.....	7.000	05/01/18	11,001,749
L BRANDS INC 144A.....	6.875	11/01/35	1,119,975
LA QUINTA 2/14 COV-LITE TLB.....	ZERO RATE	04/14/21	1,050,768
LADDER CAPITAL FINANCE HO 144A.....	5.875	08/01/21	8,986,250
LAFARGE SA.....	6.500	07/15/16	6,116,582
LAFARGE SA.....	7.125	07/15/36	7,111,152
LANDWIRTSCHAFTLICHE RENTE REGS.....	5.375	04/23/24	4,395,013
LAREDO PETROLEUM INC.....	7.375	05/01/22	570,400
LAREDO PETROLEUM INC.....	5.625	01/15/22	913,500
LEAR CORP.....	5.375	03/15/24	174,675
LEHMAN BRTH HLD ESC.....	ZERO RATE	05/17/13	368,750
LENNAR CORP.....	VARIABLE RATE	11/15/22	1,006,373

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
LEVEL 3 COMMUNICATIONS INC.....	5.750	12/01/22	4,815,975
LEVEL 3 FINANCING INC.....	7.000	06/01/20	846,450
LEVEL 3 FINANCING INC.....	5.375	08/15/22	1,527,575
LEVEL 3 FINANCING INC 144A.....	5.125	05/01/23	4,019,625
LEVI STRAUSS & CO.....	5.000	05/01/25	721,375
LEVI STRAUSS & CO.....	6.875	05/01/22	1,701,300
LIFEPOINT HEALTH INC.....	5.500	12/01/21	1,668,700
LIN TELEVISION CORP.....	5.875	11/15/22	1,985,025
LINN ENERGY LLC / LINN ENERGY.....	6.500	09/15/21	72,225
LINN ENERGY LLC / LINN ENERGY.....	7.750	02/01/21	263,175
LITHUANIA GOVERNMENT INT'L 144A.....	7.375	02/11/20	203,390
LITHUANIA GOVERNMENT INT'L REGS.....	5.125	09/14/17	1,705,645
LLOYDS BANKING GROUP PLC 144A.....	4.582	12/10/25	5,413,747
LOCKHEED MARTIN CORP.....	3.550	01/15/26	1,001,944
LOCKHEED MARTIN CORP.....	4.500	05/15/36	5,052,367
LOCKHEED MARTIN CORP.....	3.350	09/15/21	5,090,851
LOCKHEED MARTIN CORP.....	4.250	11/15/19	6,929,426
LOCKHEED MARTIN CORP.....	3.600	03/01/35	7,115,491
LOS ANGELES CA UNIF SCH DIST.....	5.750	07/01/34	14,064,522
LOUISIANA-PACIFIC CORP.....	7.500	06/01/20	1,042,688
LOWE DEBT SEPARATE ACCOUNT.....	N/A	12/31/2022	52,891,692
LOWE'S COS INC.....	3.800	11/15/21	3,162,977
LOWE'S COS INC.....	3.750	04/15/21	4,215,820
LOWE'S COS INC.....	5.125	11/15/41	5,542,343
LUNDIN MINING CORP 144A.....	7.500	11/01/20	1,860,938
MACDERMID 11/15 (USD) TLB3.....	ZERO RATE	06/05/20	726,188
MACQUARIE GROUP LTD 144A.....	VARIABLE RATE	01/31/17	2,212,939
MACY'S RETAIL HOLDINGS INC.....	7.000	02/15/28	1,143,234
MACY'S RETAIL HOLDINGS INC.....	4.375	09/01/23	1,974,183
MACY'S RETAIL HOLDINGS INC.....	3.875	01/15/22	2,944,399
MACY'S RETAIL HOLDINGS INC.....	6.900	04/01/29	4,070,059
MACY'S RETAIL HOLDINGS INC.....	6.900	01/15/32	5,308,364
MACY'S RETAIL HOLDINGS INC.....	6.700	09/15/28	5,633,508
MACY'S RETAIL HOLDINGS INC.....	4.500	12/15/34	6,636,074
MACY'S RETAIL HOLDINGS INC.....	3.450	01/15/21	14,861,912
MAJAPAHIT HOLDING BV REGS.....	7.750	01/20/20	604,125
MALAYSIA GOVERNMENT BOND.....	3.502	05/31/27	63,689
MALAYSIA GOVERNMENT BOND.....	5.248	09/15/28	148,341
MALAYSIA GOVERNMENT BOND.....	3.955	09/15/25	2,012,204
MALAYSIA GOVERNMENT BOND.....	3.480	03/15/23	3,146,838
MALAYSIA GOVERNMENT BOND.....	3.580	09/28/18	3,528,590
MALAYSIA GOVERNMENT BOND.....	3.659	10/15/20	3,741,302

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
MALAYSIA GOVERNMENT BOND.....	4.378	11/29/19	9,857,284
MALLINCKRODT INTERNATIONA 144A.....	5.750	08/01/22	168,000
MARATHON OIL CORP.....	5.900	03/15/18	4,609,801
MARATHON OIL CORP.....	6.800	03/15/32	5,372,776
MARATHON OIL CORP.....	2.700	06/01/20	6,177,269
MARATHON OIL CORP.....	5.200	06/01/45	7,086,667
MARATHON OIL CORP.....	2.800	11/01/22	9,652,301
MARCHE MUTUI SRL 6 A2 REGS.....	VARIABLE RATE	01/27/64	939,150
MASTEC INC.....	4.875	03/15/23	1,998,150
MASTR RESECURITIZATI 4 A1 144A.....	VARIABLE RATE	06/27/36	2,211,794
MATADOR RESOURCES CO.....	6.875	04/15/23	1,045,320
MECCANICA HOLDINGS USA IN 144A.....	6.250	07/15/19	1,745,550
MEDIACOM LLC / MEDIACOM CAPITA.....	7.250	02/15/22	2,095,750
MEDNAX INC 144A.....	5.250	12/01/23	1,673,325
MEDTRONIC INC.....	4.375	03/15/35	4,038,711
MEG ENERGY CORP 144A.....	6.500	03/15/21	3,465,000
MERCER INTERNATIONAL INC.....	7.750	12/01/22	1,509,950
MERCK & CO INC.....	3.700	02/10/45	1,848,664
MERCK & CO INC.....	3.875	01/15/21	10,663,454
MERCK SHARP & DOHME CORP/OLD.....	5.850	06/30/39	2,438,752
MEXICAN BONOS.....	7.500	06/03/27	314,824
MEXICAN BONOS.....	8.000	12/07/23	1,949,843
MEXICAN BONOS.....	6.500	06/10/21	2,581,856
MEXICAN BONOS.....	4.750	06/14/18	3,222,228
MEXICAN BONOS.....	6.500	06/09/22	3,526,941
MEXICAN BONOS.....	5.750	03/05/26	3,665,823
MEXICAN BONOS.....	7.750	05/29/31	3,964,018
MEXICAN BONOS.....	7.750	11/23/34	4,133,893
MEXICAN BONOS.....	10.000	12/05/24	5,507,380
MEXICAN BONOS.....	8.500	11/18/38	7,298,840
MEXICAN BONOS.....	8.500	05/31/29	7,990,495
MEXICAN BONOS.....	8.000	06/11/20	8,295,459
MEXICAN BONOS.....	7.750	11/13/42	10,832,817
MEXICAN BONOS.....	8.500	12/13/18	15,062,423
MEXICAN UDIBONOS.....	4.500	11/22/35	1,395,138
MEXICO GOVERNMENT INTERNATIONA.....	6.050	01/11/40	754,554
MEXICO GOVERNMENT INTERNATIONA.....	5.550	01/21/45	1,079,597
MEXICO GOVERNMENT INTERNATIONA.....	4.750	03/08/44	1,344,410
MEXICO GOVERNMENT INTERNATIONA.....	4.000	10/02/23	2,127,300
MEXICO GOVERNMENT INTERNATIONA.....	4.000	10/02/23	4,463,659
MEXICO GOVERNMENT INTERNATIONA.....	5.125	01/15/20	5,456,846
MEXICO GOVERNMENT INTERNATIONA.....	6.050	01/11/40	6,022,500

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
MEXICO GOVERNMENT INTERNATIONA.....	5.950	03/19/19	8,824,500
MGM RESORTS INTERNATIONAL.....	6.000	03/15/23	1,518,525
MGM RESORTS INTERNATIONAL.....	6.625	12/15/21	4,837,219
MICRO FOCUS 11/14 COV-LITE TLB.....	ZERO RATE	11/19/21	512,301
MICRON TECHNOLOGY INC 144A.....	5.250	08/01/23	2,239,263
MICRON TECHNOLOGY INC 144A.....	5.625	01/15/26	2,508,500
MICRON TECHNOLOGY INC 144A.....	5.250	01/15/24	2,552,000
MIDAS INTERMEDIATE HOLDCO 144A.....	7.875	10/01/22	8,864,975
MIDCONTINENT COMMUNICATIO 144A.....	6.875	08/15/23	5,184,000
MIDSTATES PETROLEUM CO INC / M.....	10.750	10/01/20	96,600
MIRANT AMERICAS ESC GEN INC.....	7.625	05/01/06	-
MOLINA HEALTHCARE INC 144A.....	5.375	11/15/22	1,575,000
MONGOLIA GOVERNMENT INTER REGS.....	4.125	01/05/18	434,969
MONGOLIA GOVERNMENT INTER REGS.....	4.125	01/05/18	629,608
MONGOLIA GOVERNMENT INTER REGS.....	5.125	12/05/22	1,815,665
MORGAN STANLEY.....	5.500	07/24/20	3,324,284
MORGAN STANLEY.....	2.800	06/16/20	5,004,017
MORGAN STANLEY.....	3.750	02/25/23	7,691,180
MORGAN STANLEY.....	2.125	04/25/18	10,009,007
MORGAN STANLEY.....	5.500	01/26/20	22,572,517
MOROCCO GOVERNMENT INTERN 144A.....	4.250	12/11/22	277,200
MOROCCO GOVERNMENT INTERN REGS.....	4.250	12/11/22	598,950
MPG HOLDCO I INC.....	7.375	10/15/22	1,388,750
MPLX LP 144A.....	4.500	07/15/23	445,000
MSCI INC 144A.....	5.750	08/15/25	1,670,750
MSCI INC 144A.....	5.250	11/15/24	2,578,100
MUNI ELEC AUTH OF GEORGIA.....	6.637	04/01/57	468,043
MUNI ELEC AUTH OF GEORGIA.....	6.655	04/01/57	1,603,098
MURPHY OIL USA INC.....	6.000	08/15/23	1,575,000
MYRIAD INTERNATIONAL HOLD 144A.....	6.000	07/18/20	5,692,026
MYRIAD INTERNATIONAL HOLD 144A.....	5.500	07/21/25	5,988,637
NAMIBIA INTERNATIONAL BON 144A.....	5.250	10/29/25	171,120
NATIONAL CINEMEDIA LLC.....	6.000	04/15/22	2,334,375
NATIONAL RURAL UTILITIES COOPE.....	2.300	11/01/20	4,909,726
NATIONAL RURAL UTILITIES COOPE.....	3.050	03/01/16	5,016,650
NATIONAL RURAL UTILITIES COOPE.....	3.400	11/15/23	5,041,636
NATIONAL RURAL UTILITIES COOPE.....	10.375	11/01/18	24,872,578
NATIONAL RURAL UTILS.....	6.550	11/01/18	5,596,450
NAVIENT CORP.....	4.625	09/25/17	3,349,000
NAVIENT CORP.....	8.450	06/15/18	3,394,313
NAVIENT CORP.....	6.000	01/25/17	4,945,625
NAVIENT CORP.....	5.500	01/15/19	6,727,325

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
NCI BUILDING SYSTEMS INC 144A.....	8.250	01/15/23	5,381,250
NCR CORP.....	5.000	07/15/22	746,900
NEIMAN MARCUS 3/14 COV-LITE TL.....	ZERO RATE	10/25/20	2,795,547
NELL AF SARL F ESCROW.....	8.375	08/15/15	-
NEPTUNE FINCO CORP 144A.....	10.875	10/15/25	1,215,100
NEPTUNE FINCO CORP 144A.....	10.125	01/15/23	3,753,000
NETHERLANDS GOVERNMENT BO 144A.....	3.750	01/15/42	4,864,821
NETHERLANDS GOVERNMENT BO 144A.....	0.250	07/15/25	4,957,387
NETHERLANDS GOVERNMENT BO 144A.....	2.750	01/15/47	7,270,207
NETHERLANDS GOVERNMENT BO 144A.....	4.000	01/15/37	8,783,991
NETHERLANDS GOVERNMENT BO 144A.....	3.500	07/15/20	17,016,664
NETHERLANDS GOVERNMENT BO 144A.....	2.250	07/15/22	19,978,104
NEW JERSEY ST TURNPIKE AUTH.....	7.102	01/01/41	11,545,464
NEW SOUTH WALES TREASURY CORP.....	5.000	08/20/24	5,107,678
NEW YORK CITY NY MUNI WTR FIN.....	5.440	06/15/43	5,439,102
NEW ZEALAND GOVERNMENT BO REGS.....	5.500	04/15/23	6,841,502
NEWPAGE CORP.....	11.375	12/31/14	-
NEXSTAR BROADCASTING INC.....	6.875	11/15/20	1,993,875
NEXTEER AUTOMOTIVE GROUP 144A.....	5.875	11/15/21	1,264,800
NGL ENERGY PARTNERS LP / NGL E.....	6.875	10/15/21	2,482,500
NGL ENERGY PARTNERS LP / NGL E.....	5.125	07/15/19	3,764,350
NIGERIA GOVERNMENT INTERN 144A.....	6.375	07/12/23	296,560
NIGERIA GOVERNMENT INTERN REGS.....	6.750	01/28/21	1,736,763
NN 10/15 COV-LITE TLB.....	ZERO RATE	09/30/22	3,169,135
NOKIA OYJ.....	5.375	05/15/19	3,180,450
NORBORD INC 144A.....	5.375	12/01/20	1,390,000
NORDIC INVESTMENT BANK.....	5.150	07/26/17	2,835,212
NORDSTROM INC.....	6.250	01/15/18	4,341,720
NORFOLK SOUTHERN CORP.....	4.837	10/01/41	108,860
NORFOLK SOUTHERN CORP.....	5.750	04/01/18	1,293,675
NORFOLK SOUTHERN CORP.....	5.750	01/15/16	2,002,420
NORFOLK SOUTHERN CORP.....	6.000	03/15/39	5,297,754
NORTHERN STATES POWER CO/MN.....	6.250	06/01/36	7,245,149
NORTHROP GRUMMAN CORP.....	3.500	03/15/21	5,143,702
NORWAY GOVERNMENT BOND 144A.....	2.000	05/24/23	237,769
NORWAY GOVERNMENT BOND 144A.....	3.750	05/25/21	258,355
NORWAY GOVERNMENT BOND 144A.....	4.250	05/19/17	1,007,271
NRG ENERGY INC.....	6.250	07/15/22	1,921,260
NSTAR ELECTRIC CO.....	2.375	10/15/22	4,864,668
NSTAR ELECTRIC CO.....	5.625	11/15/17	8,555,759
NUANCE COMMUNICATIONS INC 144A.....	5.375	08/15/20	1,101,452
NUMERICABLE-SFR SA 144A.....	6.250	05/15/24	405,300

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
NUMERICABLE-SFR SA 144A.....	6.000	05/15/22	834,200
OASIS PETROLEUM INC.....	6.875	01/15/23	930,000
OASIS PETROLEUM INC.....	6.875	03/15/22	1,670,400
OASIS PETROLEUM INC.....	7.250	02/01/19	2,249,363
OCP SA 144A.....	5.625	04/25/24	236,437
OCP SA 144A.....	6.875	04/25/44	380,917
OCP SA 144A.....	4.500	10/22/25	438,091
OPEN TEXT CORP 144A.....	5.625	01/15/23	3,776,850
OSHKOSH CORP.....	5.375	03/01/22	395,000
OSHKOSH CORP.....	5.375	03/01/25	1,553,300
OUTERWALL INC.....	6.000	03/15/19	1,299,400
OUTFRONT MEDIA CAPITAL LLC / O.....	5.250	02/15/22	6,937,663
OWENS-BROCKWAY GLASS CONT 144A.....	5.875	08/15/23	583,625
PAKISTAN GOVERNMENT INTER REGS.....	8.250	09/30/25	203,232
PAKISTAN GOVERNMENT INTER REGS.....	8.250	04/15/24	3,076,206
PANAMA GOVERNMENT INTERNATIONA.....	9.375	01/16/23	442,200
PANAMA GOVERNMENT INTERNATIONA.....	4.000	09/22/24	454,396
PANAMA GOVERNMENT INTERNATIONA.....	8.875	09/30/27	552,946
PANAMA GOVERNMENT INTERNATIONA.....	5.200	01/30/20	759,500
PANAMA GOVERNMENT INTERNATIONA.....	8.125	04/28/34	1,226,955
PANAMA GOVERNMENT INTERNATIONA.....	9.375	04/01/29	2,141,681
PANAMA GOVERNMENT INTERNATIONA.....	7.125	01/29/26	6,909,750
PARAGUAY GOVERNMENT INTER 144A.....	6.100	08/11/44	1,463,060
PARAGUAY GOVERNMENT INTER REGS.....	6.100	08/11/44	3,724,500
PARKER DRILLING CO.....	6.750	07/15/22	678,150
PEPSICO INC.....	1.250	08/13/17	4,999,014
PEPSICO INC.....	4.450	04/14/46	7,210,818
PEPSICO INC.....	7.900	11/01/18	7,530,972
PERTAMINA PERSERO PT REGS.....	4.300	05/20/23	272,709
PERTAMINA PERSERO PT REGS.....	6.500	05/27/41	480,603
PERTAMINA PERSERO PT REGS.....	6.000	05/03/42	1,023,496
PERTAMINA PERSERO PT REGS.....	5.625	05/20/43	3,287,088
PERUVIAN GOVERNMENT INTER REGS.....	VARIABLE RATE	08/12/37	530,369
PERUVIAN GOVERNMENT INTER REGS.....	VARIABLE RATE	02/12/42	679,507
PERUVIAN GOVERNMENT INTER REGS.....	VARIABLE RATE	08/12/31	4,501,594
PERUVIAN GOVERNMENT INTERNATIO.....	6.550	03/14/37	1,036,407
PERUVIAN GOVERNMENT INTERNATIO.....	4.125	08/25/27	1,223,073
PERUVIAN GOVERNMENT INTERNATIO.....	8.750	11/21/33	3,217,050
PETCO HOLDINGS INC 144A.....	8.500	10/15/17	488,400
PETROBRAS GLOBAL FINANCE BV.....	6.875	01/20/40	23,400
PETROBRAS GLOBAL FINANCE BV.....	4.875	03/17/20	357,000
PETROBRAS GLOBAL FINANCE BV.....	6.250	03/17/24	358,750

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
PETROBRAS GLOBAL FINANCE BV.....	3.000	01/15/19	524,400
PETROBRAS GLOBAL FINANCE BV.....	4.875	03/17/20	900,000
PETROBRAS GLOBAL FINANCE BV.....	4.375	05/20/23	1,237,500
PETROBRAS GLOBAL FINANCE BV.....	7.875	03/15/19	1,478,835
PETROBRAS GLOBAL FINANCE BV.....	5.750	01/20/20	1,774,100
PETROBRAS GLOBAL FINANCE BV.....	5.375	01/27/21	9,908,500
PETRO-CANADA.....	6.050	05/15/18	5,355,449
PETROLEOS DE VENEZUELA SA REGS.....	9.000	11/17/21	537,682
PETROLEOS DE VENEZUELA SA REGS.....	5.250	04/12/17	1,514,987
PETROLEOS DE VENEZUELA SA REGS.....	8.500	11/02/17	3,209,023
PETROLEOS MEXICANOS.....	5.500	06/27/44	116,198
PETROLEOS MEXICANOS.....	6.375	01/23/45	398,645
PETROLEOS MEXICANOS.....	6.625	06/15/38	484,478
PETROLEOS MEXICANOS.....	6.625	06/15/35	491,563
PETROLEOS MEXICANOS.....	4.875	01/18/24	689,399
PETROLEOS MEXICANOS.....	5.500	01/21/21	1,353,369
PETROLEOS MEXICANOS.....	6.500	06/02/41	1,517,955
PETROLEOS MEXICANOS.....	6.500	06/02/41	2,247,700
PETROLEOS MEXICANOS.....	6.625	06/15/35	2,387,068
PETROLEOS MEXICANOS.....	6.375	01/23/45	10,884,511
PETROLEOS MEXICANOS 144A.....	4.500	01/23/26	251,844
PETROLEOS MEXICANOS 144A.....	5.625	01/23/46	3,464,828
PETROLEOS MEXICANOS 144A.....	4.250	01/15/25	6,800,764
PETROLEOS MEXICANOS REGS.....	6.375	08/05/16	77,669
PETROLEOS MEXICANOS REGS.....	5.625	01/23/46	211,195
PETROLEOS MEXICANOS REGS.....	5.500	06/27/44	311,469
PETROLEOS MEXICANOS REGS.....	5.625	01/23/46	1,606,920
PETRONAS CAPITAL LTD 144A.....	3.500	03/18/25	3,162,348
PFIZER INC.....	3.400	05/15/24	5,118,774
PFIZER INC.....	3.000	06/15/23	6,815,982
PFIZER INC.....	6.200	03/15/19	21,517,048
PHARMACIA LLC.....	VARIABLE RATE	12/01/18	6,008,540
PHILIPPINE GOVERNMENT INTERNAT.....	6.375	01/15/32	328,318
PHILIPPINE GOVERNMENT INTERNAT.....	9.500	02/02/30	1,722,841
PHILIPPINE GOVERNMENT INTERNAT.....	7.750	01/14/31	2,107,455
PHILIPPINES (REP OF) BDS.....	9.375	01/18/17	2,922,053
PHILIPPINES(REPUBLIC OF) BDS.....	9.875	01/15/19	494,851
PILGRIM'S PRIDE CORP 144A.....	5.750	03/15/25	991,950
PINNACLE ENTERTAINMENT INC/OLD.....	6.375	08/01/21	1,787,125
PIONEER ENERGY SERVICES CORP.....	6.125	03/15/22	448,725
PLAINS ALL AMERICAN PIPELINE L.....	3.600	11/01/24	2,426,323
PLAINS ALL AMERICAN PIPELINE L.....	4.650	10/15/25	4,328,286

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
PLAINS ALL AMERICAN PIPELINE L.....	3.850	10/15/23	8,495,065
PLATFORM SPECIALTY PRODUC 144A.....	10.375	05/01/21	294,263
PLATFORM SPECIALTY PRODUC 144A.....	6.500	02/01/22	908,250
POLAND GOVERNMENT BOND.....	3.750	04/25/18	1,324,276
POLAND GOVERNMENT BOND.....	4.750	10/25/16	1,558,070
POLAND GOVERNMENT BOND.....	5.250	10/25/20	1,725,421
POLAND GOVERNMENT BOND.....	5.250	10/25/17	2,695,147
POLAND GOVERNMENT BOND.....	3.250	07/25/25	3,029,453
POLAND GOVERNMENT BOND.....	5.000	04/25/16	3,837,982
POLAND GOVERNMENT BOND.....	4.000	10/25/23	5,443,267
POLAND GOVERNMENT BOND.....	5.500	10/25/19	10,260,449
POLAND GOVERNMENT INTERNATIONA.....	3.000	03/17/23	253,440
POLAND GOVERNMENT INTERNATIONA.....	6.375	07/15/19	1,713,750
POLAND GOVERNMENT INTERNATIONA.....	5.000	03/23/22	3,991,500
PORT AUTH OF NEW YORK & NEW JE.....	4.458	10/01/62	9,130,165
PORTUGAL OBRIGACOES DO TE 144A.....	6.400	02/15/16	3,281,533
PORTUGAL OBRIGACOES DO TE 144A.....	2.200	10/17/22	3,329,142
PORTUGAL OBRIGACOES DO TE 144A.....	4.950	10/25/23	5,555,073
POST HOLDINGS INC.....	7.375	02/15/22	2,210,100
PRAXAIR INC.....	3.550	11/07/42	2,643,574
PRAXAIR INC.....	4.500	08/15/19	4,169,492
PRAXAIR INC.....	1.250	11/07/18	4,893,261
PRAXAIR INC.....	2.200	08/15/22	16,015,535
PRECISION DRILLING CORP.....	6.625	11/15/20	210,600
PREMIER FOODS FINANCE PLC REGS.....	6.500	03/15/21	1,120,164
PRIVATE DEBT (in aggregate).....	N/A	N/A	429,024,498
PROCTER & GAMBLE CO/THE.....	5.550	03/05/37	8,438,192
PROVIDENT FUNDING ASSOCIA 144A.....	6.750	06/15/21	1,736,663
PRUDENTIAL SHORT DURATION HI.....	N/A	N/A	200,020
QEP RESOURCES INC.....	5.375	10/01/22	1,242,000
QORVO INC 144A.....	6.750	12/01/23	4,023,900
QUEBECOR MEDIA INC.....	5.750	01/15/23	1,380,275
QUEENSLAND TREASURY CORP 144A.....	3.250	07/21/26	2,858,219
QUEENSLAND TREASURY CORP 144A.....	4.750	07/21/25	3,149,403
QUEENSLAND TREASURY CORP REGS.....	6.000	07/21/22	2,552,190
QUICKEN LOANS INC 144A.....	5.750	05/01/25	8,058,150
QUIKSILVER INC / QS WHOLE 144A.....	7.875	08/01/18	183,000
QUIKSILVER INC / QS WHOLESALE.....	10.000	08/01/20	19,000
QUINTILES TRANSNATIONAL C 144A.....	4.875	05/15/23	1,814,025
R&R PIK PLC REGS.....	9.250	05/15/18	882,076
REGENCY ENERGY PARTNERS LP / R.....	5.875	03/01/22	9,454,810
RELX CAPITAL INC.....	8.625	01/15/19	1,299,966

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
RELX CAPITAL INC.....	3.125	10/15/22	7,206,682
RENTECH NITROGEN PARTNERS 144A.....	6.500	04/15/21	1,178,550
REPUBLIC OF ANGOLA VIA NO REGS.....	7.000	08/16/19	612,819
REPUBLIC OF AZERBAIJAN IN 144A.....	4.750	03/18/24	1,818,921
REPUBLIC OF PARAGUAY 144A.....	4.625	01/25/23	403,520
REPUBLIC OF PARAGUAY REGS.....	4.625	01/25/23	562,600
REVLON CONSUMER PRODUCTS CORP.....	VARIABLE RATE	02/15/21	807,863
REX ENERGY CORP.....	6.250	08/01/22	1,365,000
REYNOLDS GROUP 11/13 (USD) TL.....	ZERO RATE	12/01/18	1,137,304
REYNOLDS GROUP ISSUER INC / RE.....	VARIABLE RATE	02/15/21	7,940,625
RHP HOTEL PROPERTIES LP / RHP.....	5.000	04/15/21	1,383,800
RIALTO HOLDINGS LLC / RIA 144A.....	7.000	12/01/18	3,905,720
RICE ENERGY INC.....	6.250	05/01/22	4,701,600
RIO TINTO ALCAN INC.....	6.125	12/15/33	3,017,774
RIO TINTO FINANCE USA LTD.....	5.200	11/02/40	1,813,701
RIO TINTO FINANCE USA LTD.....	6.500	07/15/18	5,383,437
RIO TINTO FINANCE USA PLC.....	2.250	12/14/18	4,649,482
RIO TINTO FINANCE USA PLC.....	4.125	08/21/42	6,219,917
RIO TINTO FINANCE USA PLC.....	1.375	06/17/16	9,794,316
RIO TINTO FINANCE USA PLC.....	3.500	03/22/22	16,913,938
ROMANIAN GOVERNMENT INTER 144A.....	4.375	08/22/23	195,699
ROMANIAN GOVERNMENT INTER REGS.....	6.750	02/07/22	2,035,287
ROMANIAN GOVERNMENT INTER REGS.....	6.750	02/07/22	2,783,399
ROSE ROCK MIDSTREAM LP / 144A.....	5.625	11/15/23	1,405,800
ROSE ROCK MIDSTREAM LP / ROSE.....	5.625	07/15/22	525,400
ROSNEFT OIL CO VIA ROSNEF 144A.....	4.199	03/06/22	355,269
ROYAL ADHESIVES & SEALANTS.....	ZERO RATE	06/20/22	1,825,585
ROYAL BANK OF SCOTLAND GROUP P.....	6.000	12/19/23	2,907,954
ROYAL BANK OF SCOTLAND GROUP P.....	6.125	12/15/22	17,903,672
RSI HOME PRODUCTS INC 144A.....	6.500	03/15/23	618,000
RSP PERMIAN INC.....	6.625	10/01/22	211,600
RUSSIAN FEDERAL BOND - OFZ.....	8.150	02/03/27	103,860
RUSSIAN FEDERAL BOND - OFZ.....	7.050	01/19/28	5,596,458
RUSSIAN FOREIGN BOND - EU REGS.....	5.625	04/04/42	378,400
RUSSIAN FOREIGN BOND - EU REGS.....	5.000	04/29/20	2,373,600
RUSSIAN FOREIGN BOND - EU REGS.....	5.875	09/16/43	3,890,800
RUSSIAN FOREIGN BOND - EU REGS.....	4.875	09/16/23	4,673,600
RUSSIAN FOREIGN BOND - EU REGS.....	3.250	04/04/17	5,187,000
SABINE PASS LIQUEFACTION 144A.....	5.625	03/01/25	1,531,713
SABINE PASS LIQUEFACTION LLC.....	6.250	03/15/22	767,750
SABINE PASS LIQUEFACTION LLC.....	VARIABLE RATE	02/01/21	6,039,800
SABRE GLBL INC 144A.....	5.250	11/15/23	3,421,075

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
SAFEWAY INC.....	3.400	12/01/16	990,000
SALLY HOLDINGS LLC / SALLY CAP.....	5.625	12/01/25	843,350
SAMARCO MINERACAO SA 144A.....	4.125	11/01/22	71,040
SAN DIEGO CNTY CA WTR AUTH FIN.....	6.138	05/01/49	5,044,738
SANCHEZ ENERGY CORP.....	6.125	01/15/23	383,400
SANCHEZ ENERGY CORP.....	7.750	06/15/21	707,600
SBA TELECOMMUNICATIONS INC.....	5.750	07/15/20	1,040,000
SCHAEFFLER HOLDING FINANC 144A.....	6.250	11/15/19	501,600
SENEGAL GOVERNMENT INTERN REGS.....	8.750	05/13/21	705,375
SERBIA INTERNATIONAL BOND 144A.....	5.875	12/03/18	981,516
SERBIA INTERNATIONAL BOND REGS.....	5.875	12/03/18	781,636
SERBIA INTERNATIONAL BOND REGS.....	5.250	11/21/17	1,713,122
SERBIA INTERNATIONAL BOND REGS.....	7.250	09/28/21	3,753,101
SHEA HOMES LP / SHEA HOME 144A.....	5.875	04/01/23	527,875
SIGNODE INDUSTRIAL GROUP 144A.....	6.375	05/01/22	2,091,000
SINCLAIR TELEVISION GROUP INC.....	6.125	10/01/22	2,300,100
SINGAPORE GOVERNMENT BOND.....	2.875	09/01/30	70,278
SINGAPORE GOVERNMENT BOND.....	3.500	03/01/27	455,250
SINGAPORE GOVERNMENT BOND.....	2.375	06/01/25	12,453,389
SINOCHIM OFFSHORE CAPITAL 144A.....	3.250	04/29/19	312,232
SINOCHIM OVERSEAS CAPITAL 144A.....	4.500	11/12/20	3,713,220
SINOCHIM OVERSEAS CAPITAL REGS.....	4.500	11/12/20	355,387
SINOPEC CAPITAL 2013 LTD 144A.....	3.125	04/24/23	220,212
SINOPEC GROUP OVERSEAS DE 144A.....	3.250	04/28/25	487,795
SIXSIGMA NETWORKS MEXICO 144A.....	8.250	11/07/21	70,670
SKILLSOFT 4/14 COV-LITE 2ND.....	ZERO RATE	04/22/22	2,363,375
SLM PRIVATE EDUCATI A A2A 144A.....	1.770	05/17/27	6,836,430
SLM PRIVATE EDUCATIO C A2 144A.....	3.310	10/15/46	1,518,900
SM ENERGY CO.....	6.500	11/15/21	44,700
SM ENERGY CO.....	6.125	11/15/22	66,150
SM ENERGY CO.....	5.000	01/15/24	191,750
SM ENERGY CO.....	6.500	01/01/23	2,719,500
SMITHFIELD FOODS INC.....	6.625	08/15/22	2,142,438
SOURCEHOV 10/14 TLB.....	ZERO RATE	10/31/19	3,410,000
SOUTH AFRICA GOVERNMENT BOND.....	7.000	02/28/31	341,171
SOUTH AFRICA GOVERNMENT BOND.....	7.750	02/28/23	581,496
SOUTH AFRICA GOVERNMENT BOND.....	8.750	02/28/48	1,079,967
SOUTH AFRICA GOVERNMENT BOND.....	10.500	12/21/26	3,174,781
SOUTH AFRICA GOVERNMENT BOND.....	6.750	03/31/21	3,320,173
SOUTH AFRICA GOVERNMENT BOND.....	6.500	02/28/41	5,005,194
SOUTH AFRICA GOVERNMENT BOND.....	8.000	12/21/18	7,417,983
SOUTH AFRICA GOVERNMENT INTERN.....	5.875	09/16/25	1,024,545

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
SOUTH AFRICA GOVERNMENT INTERN.....	4.665	01/17/24	1,044,893
SOUTH AFRICA GOVERNMENT INTERN.....	6.875	05/27/19	1,068,409
SOUTH AFRICA GOVERNMENT INTERN.....	5.875	05/30/22	1,357,457
SOUTH CAROLINA ELEC & GAS CO.....	5.300	05/15/33	7,970,912
SOUTH CAROLINA ELECTRIC & GAS.....	5.100	06/01/65	5,090,827
SOUTH CAROLINA ELECTRIC & GAS.....	6.625	02/01/32	5,982,959
SOUTHWEST AIRLINES CO.....	2.650	11/05/20	2,966,197
SOUTHWEST AIRLINES CO.....	5.125	03/01/17	5,206,828
SPAIN GOVERNMENT BOND.....	2.750	04/30/19	2,347,451
SPAIN GOVERNMENT BOND.....	3.750	10/31/18	2,749,164
SPAIN GOVERNMENT BOND.....	1.150	07/30/20	2,775,171
SPAIN GOVERNMENT BOND.....	1.400	01/31/20	3,261,128
SPAIN GOVERNMENT BOND.....	0.250	04/30/18	3,812,220
SPAIN GOVERNMENT BOND.....	4.250	10/31/16	5,622,911
SPAIN GOVERNMENT BOND.....	3.250	04/30/16	10,976,149
SPAIN GOVERNMENT BOND.....	5.750	07/30/32	30,001,247
SPAIN GOVERNMENT BOND 144A.....	4.200	01/31/37	938,046
SPAIN GOVERNMENT BOND 144A.....	4.400	10/31/23	1,062,758
SPAIN GOVERNMENT BOND 144A.....	1.950	07/30/30	1,144,576
SPAIN GOVERNMENT BOND 144A.....	4.700	07/30/41	1,728,455
SPAIN GOVERNMENT BOND 144A.....	5.500	04/30/21	2,704,181
SPAIN GOVERNMENT BOND 144A.....	5.900	07/30/26	3,012,256
SPAIN GOVERNMENT BOND 144A.....	4.650	07/30/25	4,102,711
SPAIN GOVERNMENT BOND 144A.....	1.600	04/30/25	4,649,393
SPAIN GOVERNMENT BOND 144A.....	3.800	01/31/17	6,786,692
SPAIN GOVERNMENT BOND 144A.....	2.750	10/31/24	8,426,080
SPAIN GOVERNMENT BOND 144A.....	5.150	10/31/44	9,113,039
SPAIN GOVERNMENT BOND 144A.....	3.800	04/30/24	10,213,218
SPAIN GOVERNMENT BOND 144A.....	5.400	01/31/23	10,577,226
SPAIN GOVERNMENT BOND 144A.....	2.150	10/31/25	11,355,418
SPAIN GOVERNMENT BOND 144A.....	4.300	10/31/19	12,074,106
SPAIN GOVERNMENT BOND 144A.....	4.850	10/31/20	14,285,508
SPAIN GOVERNMENT BOND 144A.....	4.000	04/30/20	20,639,189
SPAIN GOVERNMENT BOND 144A.....	5.850	01/31/22	23,762,910
SPAIN GOVERNMENT BOND 144A.....	4.100	07/30/18	39,465,491
SPAIN GOVERNMENT INTERNAT 144A.....	4.000	03/06/18	2,998,855
SPECTRUM BRANDS INC 144A.....	6.125	12/15/24	852,800
SPECTRUM BRANDS INC 144A.....	5.750	07/15/25	1,327,375
SPRINGLEAF FINANCE CORP.....	6.500	09/15/17	918,000
SPRINGLEAF FINANCE CORP.....	6.000	06/01/20	2,308,500
SPRINT CAPITAL CORP.....	8.750	03/15/32	2,718,750
SPRINT COMMUNICATIONS INC.....	8.375	08/15/17	7,011,000

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
SPRINT COMMUNICATIONS INC.....	6.000	12/01/16	8,643,806
SPRINT CORP.....	7.250	09/15/21	3,173,514
SRI LANKA GOVERNMENT INT'L 144A.....	5.875	07/25/22	598,626
SRI LANKA GOVERNMENT INT'L 144A.....	6.250	10/04/20	606,356
SRI LANKA GOVERNMENT INT'L 144A.....	6.125	06/03/25	698,062
STANDARD INDUSTRIES INC/N 144A.....	5.375	11/15/24	947,625
STATE OIL CO OF THE AZERBAIJAN REGS.....	5.450	02/09/17	235,800
STATE OIL CO OF THE AZERBAIJAN REGS.....	4.750	03/13/23	1,691,222
STEARNS HOLDINGS LLC 144A.....	9.375	08/15/20	430,650
STYROLUTION 10/14 (USD).....	ZERO RATE	11/07/19	4,259,446
SUMMIT MATERIALS 6/15 COV-LITE.....	ZERO RATE	06/24/22	646,304
SUMMIT MIDSTREAM HOLDINGS LLC.....	5.500	08/15/22	1,302,400
SUN PRODUCTS CORP/THE 144A.....	7.750	03/15/21	537,850
SVENSK EXPORTKREDIT AB.....	VARIABLE RATE	01/23/17	310,341
SVENSK EXPORTKREDIT AB.....	0.682	06/12/17	2,247,998
SVENSK EXPORTKREDIT AB REGS.....	VARIABLE RATE	11/09/17	3,714,979
SWEDEN GOVERNMENT BOND.....	2.500	05/12/25	268,913
SWEDEN GOVERNMENT BOND.....	1.500	11/13/23	623,901
SWEDEN GOVERNMENT BOND.....	3.500	03/30/39	2,243,150
SWEDEN GOVERNMENT BOND.....	5.000	12/01/20	6,852,218
SWEDEN INFLATION LINKED BOND.....	0.250	06/01/22	6,418,157
TALEN ENERGY SUPPLY LLC 144A.....	6.500	06/01/25	359,700
TALEN ENERGY SUPPLY LLC 144A.....	STEPPED RATE	07/15/19	918,750
TARGA RESOURCES 2/15 COV-LITE.....	ZERO RATE	02/27/22	886,097
TARGA RESOURCES PARTNERS 144A.....	6.750	03/15/24	179,025
TARGA RESOURCES PARTNERS 144A.....	5.000	01/15/18	4,393,750
TARGA RESOURCES PARTNERS LP /.....	4.125	11/15/19	4,120,875
TARGET CORP.....	6.500	10/15/37	13,790,030
TCI COMMUNICATIONS INC.....	7.875	02/15/26	6,321,622
TDA CAM 8 FTA 8 A REGS.....	VARIABLE RATE	02/26/49	535,656
TEAM HEALTH INC 144A.....	7.250	12/15/23	2,778,975
TECK RESOURCES LTD.....	5.200	03/01/42	1,491,000
TECK RESOURCES LTD.....	3.850	08/15/17	2,125,200
TEGNA INC.....	7.125	09/01/18	285,600
TEGNA INC.....	6.375	10/15/23	1,403,150
TEGNA INC.....	5.125	07/15/20	11,412,500
TEGNA INC.....	5.125	10/15/19	12,937,500
TEGNA INC 144A.....	4.875	09/15/21	501,250
TELECOM ITALIA CAPITAL SA.....	7.200	07/18/36	1,666,500
TELECOM ITALIA CAPITAL SA.....	7.175	06/18/19	4,222,652
TELECOM ITALIA CAPITAL SA.....	7.721	06/04/38	4,231,508
TELECOM ITALIA CAPITAL SA.....	6.999	06/04/18	7,738,200

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
TELECOM ITALIA SPA/MILANO 144A.....	5.303	05/30/24	3,436,500
TELEFONICA EMISIONES SAU.....	3.192	04/27/18	4,073,380
TELEFONICA EMISIONES SAU.....	7.045	06/20/36	12,064,595
TELEFONICA EUROPE BV.....	8.250	09/15/30	13,136,859
TENET HEALTHCARE CORP.....	6.750	06/15/23	4,349,975
TENET HEALTHCARE CORP.....	6.000	10/01/20	6,972,813
TESORO LOGISTICS LP / TES 144A.....	6.250	10/15/22	1,895,000
TESORO LOGISTICS LP / TESORO L.....	5.875	10/01/20	454,580
TESORO LOGISTICS LP / TESORO L.....	6.125	10/15/21	684,000
THOMSON LEARNING 3/14 EXIT.....	ZERO RATE	03/31/20	4,133,125
THREE GORGES FINANCE I CA 144A.....	3.700	06/10/25	298,694
TIME WARNER CABLE INC.....	6.550	05/01/37	3,506,509
TIME WARNER CABLE INC.....	5.000	02/01/20	8,452,510
TIME WARNER CABLE INC.....	8.750	02/14/19	23,599,700
TIME WARNER CABLE INC.....	8.250	04/01/19	24,531,316
TIME WARNER COS INC.....	6.950	01/15/28	6,027,457
TIME WARNER INC.....	4.700	01/15/21	2,577,774
TIME WARNER INC.....	7.700	05/01/32	17,942,924
T-MOBILE USA INC.....	6.125	01/15/22	739,800
T-MOBILE USA INC.....	6.500	01/15/26	1,383,001
T-MOBILE USA INC.....	6.731	04/28/22	2,137,125
T-MOBILE USA INC.....	6.375	03/01/25	6,080,200
TOPS HOLDING LLC / TOPS M 144A.....	8.000	06/15/22	985,000
TOSCO CORP.....	8.125	02/15/30	13,714,327
TRANSCANADA PIPELINES LTD.....	3.750	10/16/23	988,261
TRANSCANADA PIPELINES LTD.....	5.850	03/15/36	1,027,469
TRANSCANADA PIPELINES LTD.....	4.625	03/01/34	6,121,970
TRANSCANADA PIPELINES LTD.....	1.625	11/09/17	9,926,143
TRANSCANADA PIPELINES LTD.....	6.200	10/15/37	11,581,176
TRANSCANADA TRUST.....	VARIABLE RATE	05/20/75	5,455,022
TRANSDIGM INC.....	6.000	07/15/22	1,177,888
TRANSDIGM INC.....	6.500	07/15/24	3,978,000
TRANSNET SOC LTD REGS.....	4.000	07/26/22	1,146,444
TRANSNET SOC LTD REGS.....	4.500	02/10/16	1,292,730
TRANSOCEAN INC.....	STEPPED RATE	10/15/17	3,853,494
TRAVELERS COS INC/THE.....	6.750	06/20/36	1,442,875
TREEHOUSE FOODS INC.....	4.875	03/15/22	490,538
TRIBUNE MEDIA CO 144A.....	5.875	07/15/22	2,595,000
TRINIDAD & TOBAGO GOVERN M 144A.....	4.375	01/16/24	1,321,875
TRINSEO MATERIALS OPERATI 144A.....	6.750	05/01/22	1,216,475
TURKEY GOVERNMENT INTERNATIONA.....	4.875	04/16/43	644,833
TURKEY GOVERNMENT INTERNATIONA.....	6.750	05/30/40	744,689

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
TURKEY GOVERNMENT INTERNATIONA.....	7.000	06/05/20	929,802
TURKEY GOVERNMENT INTERNATIONA.....	4.875	04/16/43	1,179,200
TURKEY GOVERNMENT INTERNATIONA.....	6.250	09/26/22	1,232,156
TURKEY GOVERNMENT INTERNATIONA.....	5.625	03/30/21	1,702,420
TURKEY GOVERNMENT INTERNATIONA.....	6.250	09/26/22	1,964,018
TURKEY GOVERNMENT INTERNATIONA.....	7.000	06/05/20	2,447,839
TURKEY GOVERNMENT INTERNATIONA.....	5.750	03/22/24	3,592,168
TURKEY GOVERNMENT INTERNATIONA.....	7.375	02/05/25	3,922,493
TXU/TCEH 4/11 EXTENDED TL.....	ZERO RATE	10/10/17	9,692
TXU/TCEH 4/11 EXTENDED TLB.....	ZERO RATE	10/10/17	960,097
TYCO ELECTRONICS GROUP SA.....	6.550	10/01/17	6,552,294
U S TREASURY BOND.....	7.250	08/15/22	661,295
U S TREASURY BOND.....	5.500	08/15/28	1,663,363
U S TREASURY BOND.....	3.000	11/15/44	2,492,225
U S TREASURY BOND.....	6.250	08/15/23	3,225,625
U S TREASURY BOND.....	8.750	08/15/20	6,418,118
U S TREASURY BOND.....	4.625	02/15/40	6,513,300
U S TREASURY BOND.....	3.000	11/15/45	7,724,708
U S TREASURY BOND.....	3.125	02/15/42	8,265,600
U S TREASURY BOND.....	3.125	11/15/41	8,270,160
U S TREASURY BOND.....	4.250	11/15/40	8,657,810
U S TREASURY BOND.....	3.000	05/15/45	8,863,421
U S TREASURY BOND.....	3.500	02/15/39	9,955,980
U S TREASURY BOND.....	2.750	08/15/42	10,520,180
U S TREASURY BOND.....	2.875	08/15/45	10,688,920
U S TREASURY BOND.....	3.625	08/15/43	20,510,852
U S TREASURY BOND.....	2.750	11/15/42	29,575,859
U S TREASURY BOND.....	6.000	02/15/26	32,227,143
U S TREASURY BOND.....	3.750	08/15/41	39,655,683
U S TREASURY BOND.....	3.125	08/15/44	39,987,965
U S TREASURY BOND.....	3.375	05/15/44	41,018,777
U S TREASURY BOND.....	2.500	02/15/45	43,545,727
U S TREASURY BOND.....	3.875	08/15/40	44,437,960
U S TREASURY BOND.....	6.750	08/15/26	61,282,655
U S TREASURY BOND.....	4.375	11/15/39	62,893,997
U S TREASURY BOND.....	5.375	02/15/31	63,874,667
U S TREASURY BOND.....	2.875	05/15/43	64,197,114
U S TREASURY BONDS.....	6.875	08/15/25	9,804,060
U S TREASURY BONDS.....	7.125	02/15/23	14,682,140
U S TREASURY BONDS.....	8.000	11/15/21	14,685,990
U S TREASURY BONDS.....	6.125	11/15/27	44,025,512
U S TREASURY NOTE.....	1.750	02/28/22	1,479,030

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
U S TREASURY NOTE.....	VARIABLE RATE	04/30/17	1,743,464
U S TREASURY NOTE.....	1.000	05/15/18	1,990,500
U S TREASURY NOTE.....	1.625	11/30/20	2,187,042
U S TREASURY NOTE.....	2.625	04/30/18	3,101,670
U S TREASURY NOTE.....	1.375	02/28/19	3,197,984
U S TREASURY NOTE.....	2.000	11/30/22	3,580,128
U S TREASURY NOTE.....	2.250	07/31/21	3,667,644
U S TREASURY NOTE.....	VARIABLE RATE	07/31/17	3,944,154
U S TREASURY NOTE.....	3.625	08/15/19	5,367,950
U S TREASURY NOTE.....	1.750	04/30/22	6,003,315
U S TREASURY NOTE.....	1.250	12/15/18	6,386,240
U S TREASURY NOTE.....	2.500	08/15/23	6,721,021
U S TREASURY NOTE.....	1.625	04/30/19	6,739,664
U S TREASURY NOTE.....	2.000	07/31/20	7,082,320
U S TREASURY NOTE.....	1.875	08/31/17	7,097,510
U S TREASURY NOTE.....	3.250	12/31/16	7,169,050
U S TREASURY NOTE.....	1.500	10/31/19	7,976,560
U S TREASURY NOTE.....	3.625	02/15/21	8,697,600
U S TREASURY NOTE.....	2.000	02/15/23	8,948,160
U S TREASURY NOTE.....	1.750	12/31/20	8,992,620
U S TREASURY NOTE.....	1.000	08/15/18	9,140,936
U S TREASURY NOTE.....	1.625	03/31/19	9,269,680
U S TREASURY NOTE.....	1.500	03/31/19	10,031,301
U S TREASURY NOTE.....	3.625	02/15/20	10,790,600
U S TREASURY NOTE.....	0.250	04/15/16	11,998,320
U S TREASURY NOTE.....	0.250	02/29/16	12,000,960
U S TREASURY NOTE.....	0.250	05/15/16	12,993,110
U S TREASURY NOTE.....	2.125	06/30/22	13,068,510
U S TREASURY NOTE.....	1.375	06/30/18	14,058,520
U S TREASURY NOTE.....	1.000	03/31/17	15,026,099
U S TREASURY NOTE.....	1.625	06/30/20	15,336,090
U S TREASURY NOTE.....	2.375	08/15/24	15,459,426
U S TREASURY NOTE.....	2.625	11/15/20	15,589,950
U S TREASURY NOTE.....	1.000	05/31/18	15,621,971
U S TREASURY NOTE.....	1.375	09/30/18	15,648,983
U S TREASURY NOTE.....	1.625	11/15/22	16,518,220
U S TREASURY NOTE.....	0.875	01/31/17	18,009,720
U S TREASURY NOTE.....	0.875	01/31/18	19,902,800
U S TREASURY NOTE.....	0.625	05/31/17	19,913,400
U S TREASURY NOTE.....	2.125	05/15/25	20,131,943
U S TREASURY NOTE.....	2.250	11/15/24	20,388,984
U S TREASURY NOTE.....	1.750	05/15/23	20,948,095

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
U S TREASURY NOTE.....	2.000	08/15/25	20,963,360
U S TREASURY NOTE.....	0.625	08/15/16	21,997,800
U S TREASURY NOTE.....	2.000	08/31/21	22,851,465
U S TREASURY NOTE.....	1.250	02/29/20	23,120,475
U S TREASURY NOTE.....	3.125	05/15/19	23,212,420
U S TREASURY NOTE.....	2.750	02/15/24	23,851,953
U S TREASURY NOTE.....	1.250	04/30/19	23,949,857
U S TREASURY NOTE.....	3.125	05/15/21	24,466,020
U S TREASURY NOTE.....	1.750	09/30/22	24,701,293
U S TREASURY NOTE.....	1.250	11/15/18	24,960,751
U S TREASURY NOTE.....	1.375	02/29/20	25,012,844
U S TREASURY NOTE.....	2.500	05/15/24	25,434,095
U S TREASURY NOTE.....	0.750	12/31/17	25,686,222
U S TREASURY NOTE.....	3.375	11/15/19	26,704,498
U S TREASURY NOTE.....	0.625	11/15/16	26,971,921
U S TREASURY NOTE.....	0.750	03/15/17	27,067,750
U S TREASURY NOTE.....	1.125	04/30/20	27,558,731
U S TREASURY NOTE.....	1.375	05/31/20	27,698,170
U S TREASURY NOTE.....	1.500	01/31/22	27,807,493
U S TREASURY NOTE.....	1.375	08/31/20	29,769,328
U S TREASURY NOTE.....	1.625	12/31/19	31,205,615
U S TREASURY NOTE.....	1.875	10/31/22	31,349,949
U S TREASURY NOTE.....	1.625	07/31/19	31,758,922
U S TREASURY NOTE.....	2.000	09/30/20	34,777,712
U S TREASURY NOTE.....	0.875	07/15/18	34,787,961
U S TREASURY NOTE.....	0.625	08/31/17	35,772,841
U S TREASURY NOTE.....	2.000	02/15/25	37,145,380
U S TREASURY NOTE.....	0.625	10/15/16	37,972,261
U S TREASURY NOTE.....	1.125	06/15/18	39,913,199
U S TREASURY NOTE.....	1.375	07/31/18	40,157,199
U S TREASURY NOTE.....	1.000	09/30/19	41,128,501
U S TREASURY NOTE.....	2.625	08/15/20	42,609,661
U S TREASURY NOTE.....	2.000	11/30/20	42,635,503
U S TREASURY NOTE.....	1.375	09/30/20	44,225,550
U S TREASURY NOTE.....	2.000	05/31/21	45,312,300
U S TREASURY NOTE.....	2.250	04/30/21	48,754,570
U S TREASURY NOTE.....	0.750	03/31/18	49,564,499
U S TREASURY NOTE.....	1.625	08/15/22	56,315,118
U S TREASURY NOTE.....	0.375	02/15/16	64,010,879
U S TREASURY NOTE.....	1.375	04/30/20	66,536,607
U S TREASURY NOTE.....	0.500	07/31/17	72,453,229
U S TREASURY NOTE.....	1.750	05/15/22	72,805,641

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
U S TREASURY NOTE.....	2.750	11/30/16	73,275,837
U S TREASURY NOTE.....	3.000	08/31/16	78,459,500
U S TREASURY NOTE.....	0.750	02/28/18	79,322,400
U S TREASURY NOTE.....	0.875	10/15/18	84,068,399
U S TREASURY NOTE.....	0.500	08/31/16	85,107,982
U S TREASURY NOTE.....	1.875	09/30/17	96,338,547
U S TREASURY NOTE.....	1.000	02/15/18	99,806,708
U S TREASURY NOTE.....	0.875	07/31/19	101,086,942
U S TREASURY NOTE.....	0.875	04/30/17	108,970,570
U S TREASURY NOTE.....	0.625	04/30/18	110,068,343
U S TREASURY NOTE.....	1.500	05/31/20	159,426,774
U S TREASURY NOTE.....	0.625	09/30/17	201,410,824
UKRAINE GOVERNMENT INTERN 144A.....	7.750	09/01/23	2,769,412
UNILEVER CAPITAL CORP.....	2.100	07/30/20	6,954,323
UNION ELECTRIC CO.....	8.450	03/15/39	6,105,055
UNION ELECTRIC CO.....	6.400	06/15/17	7,015,508
UNION PACIFIC CORP.....	3.646	02/15/24	4,145,840
UNION PACIFIC CORP.....	4.163	07/15/22	17,146,711
UNION PACIFIC RAILROAD CO 2003.....	4.698	01/02/24	2,460,121
UNITED KINGDOM GILT INFLA REGS.....	1.250	11/22/32	7,876,941
UNITED KINGDOM GILT INFLA REGS.....	0.125	03/22/24	13,717,045
UNITED KINGDOM GILT REGS.....	4.500	09/07/34	382,753
UNITED KINGDOM GILT REGS.....	4.250	03/07/36	932,232
UNITED KINGDOM GILT REGS.....	5.000	03/07/25	1,493,148
UNITED KINGDOM GILT REGS.....	3.750	09/07/21	1,658,286
UNITED KINGDOM GILT REGS.....	4.750	12/07/30	2,317,869
UNITED KINGDOM GILT REGS.....	1.500	01/22/21	3,322,976
UNITED KINGDOM GILT REGS.....	1.750	07/22/19	3,461,672
UNITED KINGDOM GILT REGS.....	4.500	12/07/42	4,003,591
UNITED KINGDOM GILT REGS.....	2.000	09/07/25	5,104,800
UNITED KINGDOM GILT REGS.....	3.750	09/07/20	5,737,913
UNITED KINGDOM GILT REGS.....	4.250	09/07/39	9,272,044
UNITED KINGDOM GILT REGS.....	4.250	12/07/40	9,535,964
UNITED KINGDOM GILT REGS.....	VARIABLE RATE	12/07/27	9,541,659
UNITED KINGDOM GILT REGS.....	2.000	01/22/16	15,340,210
UNITED KINGDOM GILT REGS.....	1.000	09/07/17	16,604,116
UNITED KINGDOM GILT REGS.....	3.500	01/22/45	19,463,286
UNITED KINGDOM GILT REGS.....	4.000	03/07/22	21,158,872
UNITED KINGDOM GILT REGS.....	VARIABLE RATE	12/07/38	25,686,959
UNITED KINGDOM GILT REGS.....	1.750	09/07/22	28,896,791
UNITED KINGDOM GILT REGS.....	3.250	01/22/44	37,308,321
UNITED KINGDOM GILT REGS.....	4.500	03/07/19	41,261,337

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
UNITED KINGDOM GILT REGS.....	4.250	06/07/32	47,974,323
UNITED RENTALS NORTH AMERICA I.....	6.125	06/15/23	5,296,550
UNITEDHEALTH GROUP INC.....	3.375	11/15/21	8,675,021
UNITYMEDIA GMBH 144A.....	6.125	01/15/25	4,125,526
UNITYMEDIA HESSEN GMBH & 144A.....	5.000	01/15/25	735,350
UNIV OF CALIFORNIA CA REVENUES.....	5.770	05/15/43	3,921,088
UNIVISION 1/14 TLC4.....	ZERO RATE	03/01/20	1,552,455
URUGUAY GOVERNMENT INTERNATION.....	4.500	08/14/24	95,933
URUGUAY GOVERNMENT INTERNATION.....	4.375	10/27/27	272,550
URUGUAY GOVERNMENT INTERNATION.....	4.125	11/20/45	315,900
URUGUAY GOVERNMENT INTERNATION.....	VARIABLE RATE	04/05/27	2,308,768
URUGUAY GOVERNMENT INTERNATION.....	VARIABLE RATE	09/14/18	3,183,558
URUGUAY GOVERNMENT INTERNATION.....	5.100	06/18/50	3,974,503
URUGUAY GOVERNMENT INTERNATION.....	5.100	06/18/50	8,089,213
US BANCORP.....	4.125	05/24/21	2,145,192
US BANCORP.....	2.200	11/15/16	4,038,560
US BANK NA/CINCINNATI OH.....	1.350	01/26/18	2,988,157
US BANK NA/CINCINNATI OH.....	2.800	01/27/25	9,705,760
US BANK NA/CINCINNATI OH.....	1.375	09/11/17	10,000,430
US BANK NA/CINCINNATI OH.....	2.125	10/28/19	10,989,595
US TREAS-CPI INFLAT.....	0.125	04/15/16	9,662,865
US TREAS-CPI INFLAT.....	3.375	04/15/32	63,448,854
US TREAS-CPI INFLAT.....	2.125	02/15/40	68,492,364
US TREAS-CPI INFLAT.....	2.125	02/15/41	85,241,421
US TREAS-CPI INFLAT.....	VARIABLE RATE	02/15/43	87,000,251
US TREAS-CPI INFLAT.....	2.125	01/15/19	100,305,811
US TREAS-CPI INFLAT.....	2.625	07/15/17	100,742,910
US TREAS-CPI INFLAT.....	1.625	01/15/18	105,756,563
US TREAS-CPI INFLAT.....	1.375	07/15/18	106,024,431
US TREAS-CPI INFLAT.....	3.625	04/15/28	115,142,970
US TREAS-CPI INFLAT.....	0.750	02/15/42	115,399,817
US TREAS-CPI INFLAT.....	1.750	01/15/28	116,516,696
US TREAS-CPI INFLAT.....	2.375	01/15/17	118,282,363
US TREAS-CPI INFLAT.....	1.875	07/15/19	119,610,209
US TREAS-CPI INFLAT.....	2.375	01/15/27	125,441,881
US TREAS-CPI INFLAT.....	1.375	01/15/20	135,522,488
US TREAS-CPI INFLAT.....	0.750	02/15/45	136,895,586
US TREAS-CPI INFLAT.....	2.000	01/15/26	146,846,076
US TREAS-CPI INFLAT.....	3.875	04/15/29	147,384,285
US TREAS-CPI INFLAT.....	1.375	02/15/44	172,991,043
US TREAS-CPI INFLAT.....	2.500	01/15/29	180,014,802
US TREAS-CPI INFLAT.....	2.375	01/15/25	206,400,913

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
US TREAS-CPI INFLAT.....	1.250	07/15/20	207,463,747
US TREAS-CPI INFLAT.....	1.125	01/15/21	238,104,180
US TREAS-CPI INFLAT.....	0.375	07/15/25	241,216,318
US TREAS-CPI INFLAT.....	0.625	07/15/21	250,234,695
US TREAS-CPI INFLAT.....	0.125	07/15/24	256,080,322
US TREAS-CPI INFLAT.....	0.250	01/15/25	259,778,691
US TREAS-CPI INFLAT.....	0.125	07/15/22	266,079,452
US TREAS-CPI INFLAT.....	0.375	07/15/23	267,192,530
US TREAS-CPI INFLAT.....	0.625	01/15/24	270,454,178
US TREAS-CPI INFLAT.....	0.125	01/15/22	277,302,939
US TREAS-CPI INFLAT.....	0.125	04/15/17	299,696,331
US TREAS-CPI INFLAT.....	0.125	04/15/20	304,240,276
US TREAS-CPI INFLAT.....	0.125	01/15/23	331,080,388
US TREAS-CPI INFLAT.....	0.125	04/15/18	333,368,084
US TREAS-CPI INFLAT.....	0.125	04/15/19	339,016,566
USG CORP 144A.....	5.875	11/01/21	2,184,000
VALE CANADA LTD.....	7.200	09/15/32	17,690,203
VALE OVERSEAS LTD.....	4.375	01/11/22	3,030,000
VALE SA.....	5.625	09/11/42	2,021,250
VALEANT PHARMACEUTICALS I 144A.....	5.375	03/15/20	620,400
VALEANT PHARMACEUTICALS I 144A.....	5.500	03/01/23	629,200
VALEANT PHARMACEUTICALS I 144A.....	6.375	10/15/20	1,447,500
VALEANT PHARMACEUTICALS I 144A.....	7.250	07/15/22	1,593,325
VALEANT PHARMACEUTICALS I 144A.....	7.500	07/15/21	2,204,475
VALEANT PHARMACEUTICALS I 144A.....	5.875	05/15/23	6,390,300
VEDANTA RESOURCES PLC 144A.....	8.250	06/07/21	11,607
VEDANTA RESOURCES PLC 144A.....	6.000	01/31/19	68,990
VENDEE MORTGAGE TRUST 199 1 2E.....	7.000	03/15/28	1,348,202
VENEZUELA GOVERNMENT INTL REGS.....	5.750	02/26/16	641,713
VENEZUELA GOVERNMENT INTL REGS.....	13.625	08/15/18	945,759
VENEZUELA GOVERNMENT INTL REGS.....	5.750	02/26/16	1,705,250
VENEZUELA GOVERNMENT INTERNATI.....	VARIABLE RATE	04/15/20	19
VERIZON COMMUNICATIONS INC.....	2.500	09/15/16	2,072,037
VERIZON COMMUNICATIONS INC.....	4.150	03/15/24	2,883,070
VERIZON COMMUNICATIONS INC.....	4.672	03/15/55	4,329,438
VERIZON COMMUNICATIONS INC.....	5.850	09/15/35	6,468,973
VERIZON COMMUNICATIONS INC.....	6.400	09/15/33	12,653,276
VERIZON COMMUNICATIONS INC.....	6.550	09/15/43	21,157,302
VERIZON COMMUNICATIONS INC.....	4.272	01/15/36	27,806,868
VIRGIN MEDIA FINANCE PLC 144A.....	6.000	10/15/24	1,002,488
VIRGIN MEDIA FINANCE PLC 144A.....	6.375	04/15/23	3,857,000
VIRGIN MEDIA SECURED FINA 144A.....	5.250	01/15/26	826,625

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
VIRGINIA ELECTRIC & POWER CO.....	6.000	05/15/37	1,475,560
VODAFONE GROUP PLC.....	6.150	02/27/37	3,957,614
VODAFONE GROUP PLC.....	2.500	09/26/22	13,955,729
VODAFONE GROUP PLC.....	2.950	02/19/23	19,326,632
VTR FINANCE BV 144A.....	6.875	01/15/24	871,240
VULCAN MATERIALS CO.....	4.500	04/01/25	4,296,600
VULCAN MATERIALS CO.....	7.500	06/15/21	6,058,000
WACHOVIA CORP.....	5.750	02/01/18	12,637,053
WAL-MART STORES INC.....	5.375	04/05/17	2,108,514
WAL-MART STORES INC.....	6.500	08/15/37	24,465,617
WASHINGTON MUTUAL BANK / DEBT.....	6.875	06/15/11	100
WAVE HOLDCO LLC / WAVE HO 144A.....	8.250	07/15/19	1,196,600
WAVEDIVISION ESCROW LLC / 144A.....	8.125	09/01/20	5,407,594
WAYNE MERGER SUB LLC 144A.....	8.250	08/01/23	3,760,000
WEATHER CHANNEL 5/15 EXTENDED.....	ZERO RATE	02/11/20	3,769,766
WEATHER CHANNEL 6/13 2ND LIEN.....	ZERO RATE	06/26/20	9,891,147
WELLINGTON TRUST COMPANY-CIF.....	N/A	N/A	527,538,307
WELLS FARGO & CO.....	3.900	05/01/45	4,597,791
WELLS FARGO & CO.....	3.300	09/09/24	4,971,551
WELLS FARGO & CO.....	4.300	07/22/27	5,999,103
WELLS FARGO & CO.....	2.600	07/22/20	10,504,154
WELLS FARGO & CO.....	3.000	02/19/25	14,525,425
WELLS FARGO & CO.....	4.600	04/01/21	16,293,459
WELLS FARGO INCOME OPPORTUNI.....	N/A	N/A	201,150
WESCO DISTRIBUTION INC.....	5.375	12/15/21	537,600
WESTERN ASSET HIGH YIELD DEF.....	N/A	N/A	201,630
WESTERN REFINING INC.....	6.250	04/01/21	6,100,800
WESTERN REFINING LOGISTICS LP.....	7.500	02/15/23	2,845,900
WHITING PETROLEUM CORP.....	5.750	03/15/21	2,187,000
WHITING PETROLEUM CORP.....	5.000	03/15/19	2,340,500
WHITING PETROLEUM CORP.....	6.250	04/01/23	5,400,000
WILLIAM CARTER CO/THE.....	5.250	08/15/21	1,191,900
WIND ACQUISITION FINANCE 144A.....	7.375	04/23/21	529,200
WIND ACQUISITION FINANCE 144A.....	4.750	07/15/20	589,050
WINDSTREAM SERVICES LLC.....	7.500	04/01/23	1,372,948
WINDSTREAM SERVICES LLC.....	7.875	11/01/17	3,478,234
WINDSTREAM SERVICES LLC.....	7.750	10/01/21	4,364,823
WISCONSIN ELECTRIC POWER CO.....	3.100	06/01/25	4,961,281
WISCONSIN ELECTRIC POWER CO.....	5.700	12/01/36	5,928,338
WPX ENERGY INC.....	5.250	01/15/17	5,306,125
XERIUM TECHNOLOGIES INC.....	8.875	06/15/18	744,899
XEROX CORP.....	6.750	12/15/39	508,648

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
XEROX CORP.....	6.750	02/01/17	1,567,146
XEROX CORP.....	2.950	03/15/17	2,515,236
XEROX CORP.....	5.625	12/15/19	4,792,318
XEROX CORP.....	7.200	04/01/16	8,472,063
XPO LOGISTICS 10/15 COV-LITE.....	ZERO RATE	11/01/21	3,911,683
XPO LOGISTICS INC 144A.....	6.500	06/15/22	1,160,875
YORK RISK SERVICES HOLDIN 144A.....	8.500	10/01/22	4,575,600
YPF SA 144A.....	8.750	04/04/24	674,150
YPF SA 144A.....	8.500	07/28/25	1,223,010
YPF SA REGS.....	8.500	07/28/25	519,113
ZAMBIA GOVERNMENT INTERNA 144A.....	8.500	04/14/24	365,527
ZAMBIA GOVERNMENT INTERNA 144A.....	8.970	07/30/27	1,117,588
ZAMBIA GOVERNMENT INTERNA REGS.....	5.375	09/20/22	162,360
ZAMBIA GOVERNMENT INTERNA REGS.....	8.970	07/30/27	588,370
ZAMBIA GOVERNMENT INTERNA REGS.....	8.500	04/14/24	3,290,535
ZF NORTH AMERICA CAPITAL 144A.....	4.750	04/29/25	2,809,875
ZF NORTH AMERICA CAPITAL 144A.....	4.500	04/29/22	3,963,763
ZHAIKMUNAI LLP 144A.....	6.375	02/14/19	287,359
ZHAIKMUNAI LLP 144A.....	7.125	11/13/19	382,530
ZOETIS INC.....	3.250	02/01/23	8,456,712
TOTAL FIXED INCOME.....			\$ 24,955,170,031

Included in the Fixed Income section of this report are certain holdings valued at \$0. These investments have been written down but have not been removed from holdings reports in the event of possible future payments or because the legal entity continues to exist.

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

LIMITED PARTNERSHIPS

The Limited Partnership section of this report includes investments structured as limited liability companies.

NAME	FAIR VALUE
ACI CAPITAL INVESTORS II LP	\$ 4,939,384
ADVENT INT'L GPE VI	45,627,448
ADVENT INT'L GPE VII	73,407,647
AEROTERM AIPORT LOGISTICS	60,904,440
ALCHEMY PARTNERS LIMITED LP	12,133,885
ALTARIS HEALTH PARTNERS III LP	12,168,557
AMERICAN SECURITIES FD V	38,360,035
AMERICAN SECURITIES PARTNERS VI.....	98,954,573
AMERICAN SECURITIES PARTNERS VII LP.....	1
APOLLO EUROPEAN PRINCIPAL FINANCE FUND II.....	53,649,045
APOLLO EUROPEAN PRINCIPAL FINANCE FUND LP.....	11,510,297
APOLLO INVESTMENT FUND IV L P	282,762
APOLLO INVESTMENT FUND V LLP	1,000,853
APOLLO INVESTMENT VII	64,237,799
APOLLO INVESTMENT VIII	43,151,247
APOLLO REAL ESTATE INV FD IV	1,464,254
APOLLO VI LP	53,341,315
ARCHSTONE LAKE MENDOTA JV	4,040,000
ARES CORP OPPORTUNITIES FND II	10,456,093
ARES CORP OPPORTUNITIES III	94,851,828
ARES CORPORATE OPPORTUNITIES FUND IV LP.....	76,055,073
ARES OPPORTUNITIES FUND LP	3,679,670
ASB ALLEGIANCE REAL ESTATE FUND LP.....	91,421,232
ASCRIBE CAPITAL II LP	71,827,849
ASCRIBE CAPITAL LP	1,091,893
ATLAS CAPITAL RESOURCES II LP	7,952,014
AVENUE EUROPE SPECIAL SITUATIO FUND LP.....	946,945
AVENUE SPECIAL SITUATIONS V	648,305
AVENUE SPECIAL SITUATIONS VI	46,191,376
B C LP	27,905,527
BEACON FUND VI	39,371,145
BEACON VII CAP STRATEGIC	30,135,270
BERKSHIRE FUND VIII LP	29,340,894
BERKSHIRE MULTIFAMILY VALUE FUND.....	6,658,685
BERKSHIRE MULTIFAMILY VALUE II	32,327,592
BLACKSTONE CAPITAL PARTNERS V	25,781,276
BLACKSTONE CAPITAL PARTNERS VI	43,697,502
BLACKSTONE CAPITAL VII	1
BLACKSTONE RE VI	94,009,126
BLACKSTONE RE VII	158,570,389
BLACKSTONE RE VIII	29,029,487

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

LIMITED PARTNERSHIPS

The Limited Partnership section of this report includes investments structured as limited liability companies.

NAME	FAIR VALUE
BRIDGEPOINT EUROPE III 'A' LP	51,447,165
BRIDGEPOINT EUROPE V 'B' LP	1
BRIDGEPOINT EUROPEAN EQUITY IV	58,870,367
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 1999 PRIMARY FUND.....	32,340
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2000 PRIMARY FUND.....	57,509
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2001 PRIMARY FUND.....	27,531
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2002 PRIMARY FUND.....	83,954
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2002 SECONDARY FD.....	4,430
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2003 PRIMARY FUND.....	61,829
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2004 PRIMARY FUND.....	41,963
BRINSON PARTNERSHIP FD TR - 98 PRIMARY FD (SECONDARY INT).....	23,992
BRINSON PARTNERSHIP FUND TRUST - 1999 FUND.....	78,051
BRINSON PARTNERSHIP FUND TRUST - 2000 FUND.....	63,954
BRINSON PARTNERSHIP FUND TRUST - 2001 PRIMARY FUND.....	78,821
BRINSON PARTNERSHIP FUND TRUST - 2002 PRIMARY FUND.....	53,509
BRINSON PARTNERSHIP FUND TRUST - 2003 PRIMARY FUND.....	34,725
BRISTOL INDUSTRIAL II LP	78,057,265
BRISTOL MIAMI SC	68,374,971
CALTUIS PARTNERS IV LP	20,989,149
CALTUIS PARTNERS V LP	87,744
CAPVEST EQUITY PARTNERS III LP	2,569,101
CASA PARTNERS III LP	84,271,053
CASA PARTNERS IV LP	18,263,316
CASA PARTNERS VI LP	101,630,425
CCP DENVER PORTFOLIO	140,884,180
CENTERBRIDGE CAPITAL PARTNERS II.....	90,912,348
CENTERBRIDGE CAPITAL PARTNERS III L.P.....	21,763,825
CENTERBRIDGE SPECIAL CREDIT PARTNERS II.....	80,263,914
CENTERLINE CMBS FUND III	-
CHARLESBANK EQUITY FUND VIII LP.....	13,186,629
CHEQUERS CAPITAL XVI FCPR	19,219,427
C-III CAPITAL PARTNERS	1,229,499
CLEARLAKE CAPITAL PARTNERS III LP.....	55,549,277
CLEARLAKE CAPITAL PARTNERS IV LP.....	9,128,735
CLESSIDRA LP	6,772,100
COINVEST IMMUNITY HOLDINGS LP	18,966,634
COLLER INTERNATIONAL PARTNERS VI.....	36,572,195
COLLER INTL PARTNERS IV LP	1,455,016
COLLER V	17,620,719
CORNERSTONE APT VENTURE III	72,257
CORNERSTONE ENH MORT FUND I	39,194,703

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

LIMITED PARTNERSHIPS

The Limited Partnership section of this report includes investments structured as limited liability companies.

NAME	FAIR VALUE
CORNERSTONE HOTEL INCOME II	15,551,535
CORTEC GROUP V LP	97,110,253
CORTEC VI LP	6,600,810
CRESSEY & COMPANY FUND V LP	10,959,528
CT OPPORTUNITY PARTNERS I	6,590,143
CVC CAPITAL PARTNERS VI LP	34,232,632
CVC EUROPEAN E P TANDEM FUND	5,183,074
CVC EUROPEAN EQUITY IV	17,040,042
CVC EUROPEAN EQUITY V	60,213,091
DYAL COLUMBUS CO-INVESTMENT PARTNERS LP.....	16,598,323
E M H LP	90,743
EDENS INVESTMENT PARTNERS LP	196,761,927
ENCAP ENERGY CAPITAL FUND IX LP.....	37,027,437
ENCAP ENERGY CAPITAL FUND VIII CO-INVESTMENT.....	9,610,350
ENCAP ENERGY CAPITAL VIII LP	24,868,567
ENCAP ENERGY CAPITAL X L P	2,845,106
ENCAP FLATROCK MIDSTREAM FUND II LP.....	26,671,592
ENCAP FLATROCK MIDSTREAM FUND III LP.....	2,496,438
EQT V FUND LP	20,428,559
EQT VI LP	48,433,269
EQT VII	1
EXCELLERE CAPITAL FUND II	22,015,942
EXCELSIOR II LLC	22,782,246
FORTISSIMO CAPITAL FUND IV L P	2,100,001
FORTRESS FLORIDA COINVEST FUND	93,995,246
FORTRESS HOLIDAY INVESTMENT FUND LP.....	46,379,235
FORTRESS INV FUND III LLC	40,363,131
FORTRESS INVESTMENT FUND IV	67,502,532
FORTRESS INVESTMENT FUND IV COINVESTMENT FUND.....	15,279,186
FORTRESS INVESTMENT FUND V	211,866,041
FORTRESS INVESTMENT FUND V (COINVESTMENT FUNDS).....	10,076,692
FORTRESS IW CO-INVESTMENT FUND	-
FOUNTAINVEST CHINA GROWTH CAPITAL FUND II.....	31,740,466
GERMAN EQUITY PARTNERS IV LPP	11,416,210
GILDE BUY-OUT FUND IV C.V.	25,258,979
GLENDON CAPITAL MANAGEMENT LP	28,626,831
GORES CAPITAL PARTNERS II	31,840,921
GORES CAPITAL PARTNERS III	43,213,396
GRAPHITE PARTNERS VII (A)	4,094,494
GRAPHITE PARTNERS VII (C)	5,105,590
GREEN CREDIT INVESTORS	16,373

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

LIMITED PARTNERSHIPS

The Limited Partnership section of this report includes investments structured as limited liability companies.

NAME	FAIR VALUE
GREEN EQUITY INVESTORS V L P	69,589,839
GREEN EQUITY INVESTORS VI LP	74,540,346
GSO CAPITAL OPPORTUNITIES FUND II LP.....	57,760,043
GSO EUROPE SENIOR DEBT FUND LP	2,841,086
GTCR FUND IX	8,202,623
GTCR FUND X/A LP	74,392,033
GTCR XI LP	26,306,859
HEITMAN VALUE PARTNERS II LP	30,834,945
HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII LP.....	1
HELLMAN & FRIEDMAN VI L P	16,671,724
HELLMAN & FRIEDMAN VII LP	123,948,048
HG CAPITAL 7 LP	16,944,865
HIGHLINE OFFICE	112,261,825
HOME PLACE PARTNERS II	3,914,035
IDI/SWIB INDUSTRIAL INVESTORS	32,157,004
INFLEXION 2010 BUYOUT FUND LP.....	30,279,169
INFLEXION BUYOUT IV	505,823
INFLEXION PARTNERS CAPITAL FUND I.....	2,305,746
INSIGHT EQUITY FUND II	60,557,422
INSIGHT EQUITY MEZZANINE I LP	15,514,231
JLC LLC	22,490,440
JMI EQUITY FUND VII LP	22,754,141
JMI EQUITY FUND VIII LP	4,290,801
JPMCB MGT STRATEGIC PROPERTY FD.....	429,787,066
KKR ASSOCIATES II 1987 FD	1
KKR EUROPEAN II ANNEX FUND	1,661,037
KOHLBERG INVESTORS VI	11,652,549
KOHLBERG INVESTORS VII-B LP	24,843,454
KPS SPECIAL SITUATIONS FUND IV	3,355,141
LAKE PACIFIC I GLADSON	52,371,296
LAKE PACIFIC I MAXI LP	48,039,211
LANDMARK EQUITY FUND VII L P	870,036
LANDMARK PARTNERS IV	433,129
LINDSAY GOLDBERG & BESSEMER II	32,180,850
LINDSAY GOLDBERG BESSEMER III	63,623,227
LINDSAY GOLDBERG IV LP	4,150,078
LONE STAR FUND III LP	322,153
LONE STAR FUND IV LP	1,486,503
LONE STAR FUND V LP	29,931,783
LONE STAR FUND VI	22,256,652
LONE STAR FUND VII LP	30,317,902

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

LIMITED PARTNERSHIPS

The Limited Partnership section of this report includes investments structured as limited liability companies.

NAME	FAIR VALUE
LONE STAR FUND VIII LP	59,539,048
LONE STAR REAL ESTATE FUND (US) LP.....	9,723,702
LONE STAR REAL ESTATE FUND II (US) LP.....	28,862,916
LONE STAR REAL ESTATE FUND III	42,471,133
LONE STAR REAL ESTATE FUND IV	32,777,854
MERIT MEZZANINE FUND V	30,765,762
MESA WEST RE FUND II SIDECAR	7,996,155
MILESTONE JOINT VENTURE	34,337,807
NEW CAPITAL PARTNERS PE FUND III LP.....	1
NORTH HAVEN III INTL-TE	583,373
NORTH HAVEN IV INTL-TE	1,018,952
NORTH HAVEN VI INTL	3,691,562
NORTH HAVEN VII GLOBAL-T	54,971,215
OCM EURO PRINCIPAL III LP	55,432,853
OLD LANE INDIA OPPORTUNITIES	18,696,517
P T C LP	10,000,000
PATRIA - BRAZILIAN PRIVATE EQUITY FUND V LP.....	544,872
PENINSULA FUND IV LP	14,101,418
PENINSULA FUND V	38,864,512
PENINSULA FUND VI L P	5,817,613
PENWOOD INDUSTRIAL IV LP	17,097,164
PLACE/BV STUDENT HOUSING LLC	92,215,975
POMONA CAPITAL VI LP	17,109,116
POMONA CAPITAL VII LP	7,637,193
PRISA ACCOUNT	317,756,690
PROJECT CITY CO-INVESTMENT PARTNERS II LP.....	285,000,000
PROLOGIS USLF L.P.	177,659,412
PROVIDENCE DEBT FUND III LP	52,951,077
PROVIDENCE EQUITY PARTNERS V	17,215,323
PROVIDENCE EQUITY PARTNERS VI	58,353,933
PROVIDENCE EQUITY PARTNERS VII	48,041,792
PROVIDENCE TMT DEBT OPPORTUNITY FUND II.....	27,444,573
PROVIDENCE TMT SPECIAL SITUATIONS FEEDER LP.....	1,984,234
RESOLUTE FUND III LP	20,561,252
RESOURCE CAPITAL FUND VI LP	13,204,893
RIDGEMONT EQUITY PARTNERS FUND I LP.....	16,005,277
RIDGEMONT EQUITY PARTNERS FUND II LP.....	1,206,030
RIDGEMONT PARTNERS SECONDARY FUND I LP.....	6,228,350
RIVERSTONE GE&P VI	1
RIVERSTONE GLOBAL ENERGY AND POWER FUND V.....	68,902,854
RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV.....	54,537,028

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

LIMITED PARTNERSHIPS

The Limited Partnership section of this report includes investments structured as limited liability companies.

NAME	FAIR VALUE
ROCKPOINT REAL ESTATE FD I LP	88,123
ROCKPOINT REAL ESTATE FD II LP	7,452,420
ROCKPOINT REAL ESTATE III LP	10,874,813
SAIF PARTNERS IV	64,192,465
SCOUT FUND I	5,557,331
SCOUT FUND II	19,179
SECURITY CAP PREFERRED GROWTH LLC.....	146,829,302
SEGULAH IV LP	15,469,364
SENIOR HOUSING III	390,959
SENIOR HOUSING PARTNERS IV	87,551,824
SENTINEL CAPITAL PARTNERS V	8,952,651
SENTINEL MF VALUE-ADDED FD I	40,238,627
SHERIDAN PRODTN PARTNERS II-B	34,021,000
SHERIDAN PRODUCTION PARTNERS III.....	55,000
SILVERSTONE III LP	26,514,375
STERLING GROUP PARTNERS III	39,670,234
TERRACE INVESTMENT HOLDINGS LLC.....	49,566,982
TOWERBROOK INVESTORS III	22,509,314
TOWERBROOK IV LP	14,296,590
TPG GROWTH III L P	1
TPG OPPORTUNITIES FUND II LP	48,317,142
TPG OPPORTUNITIES PARTNERS III LP.....	25,812,059
TPG PARTNERS V LP	55,438,356
TPG PARTNERS VI	74,222,357
TPG PARTNERS VII LP	747,973
TRANSEUROPEAN IV LP	35,744,850
TRIDENT CAPITAL FUND IV LP	31,133,966
TRIDENT CAPITAL FUND V LP	79,616,203
TRIDENT CAPITAL FUND VI LP	31,976,825
TRITON FUND IV	13,638,287
TSG6 LP	44,595,722
TSSP ADJACENT OPP P02126	58,618,874
TSSP ADJACENT OPP P07339	17,564,967
TWC LP	17,307,703
UBS TRUMBULL PROPERTY FUND	337,253,428
UPDATA V LP	6,379,899
VENTURE CAPITAL SECURITIES (in aggregate).....	844,948,718
VISTA EQUITY FOUNDATION II	37,399,985
VISTA EQUITY IV	109,574,676
VISTA EQUITY PARTNERS FUND III	22,735,009
VISTA EQUITY PARTNERS FUND V LP.....	71,289,137

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

LIMITED PARTNERSHIPS

The Limited Partnership section of this report includes investments structured as limited liability companies.

NAME	FAIR VALUE
WARBURG PINCUS ENERGY LP	16,015,218
WARBURG PINCUS PE XI LP	95,035,851
WARBURG PINCUS PRIVATE EQUITY IX LP.....	24,313,209
WARBURG PINCUS X	81,796,657
WARBURG XII LP	817,500
WATERLAND PE FUND VI C V	721,444
WATERLAND PRIVATE EQUITY FUND IV.....	11,088,311
WATERLAND PRIVATE EQUITY FUND V.....	17,502,123
WAYZATA OPPORTUNITIES FUND II	24,151,759
WAYZATA OPPORTUNITIES FUND III LP.....	24,474,669
WESCO I LLC	207,785,041
WESCO III LLC	81,021,309
WESCO IV	98,673,755
WESTBROOK RE FUND IX	70,673,358
WESTBROOK RE FUND V	5,688,015
WESTBROOK RE FUND VI	20,570,619
WESTBROOK RE FUND VII	26,410,402
WESTBROOK RE FUND VIII	26,153,010
WHITEHALL ST RE IX & X-5	349,589
WHITEHALL ST RE XI & XII-6	548,699
WHITEHALL ST RE XIII & XIV	2,060,843
WIND POINT PARTNERS IV LP	53,390
WIND POINT PARTNERS V LP	15,967,214
WINDPOINT PARTNERS III LP	1,406,540
WINDPOINT PARTNERS VI LP	37,225,793
WINDPOINT PARTNERS VII	41,019,256
 TOTAL LIMITED PARTNERSHIPS.....	 \$ 10,679,849,080

Included in the Limited Partnership section of this report are certain partnerships valued at \$0 or \$1. In many cases, these holdings have nearly completed the anticipated life cycle of the partnership and while future distributions of income are unlikely, the possibility of additional receipts of income does exist. In other cases, these valuations could represent partnerships that are early in their life cycle and do not yet have a net asset value.

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

MULTI-ASSET

NAME	FAIR VALUE
Alternative Beta.....	\$ 65,461,795
Hedge Funds.....	3,203,514,132
Risk Parity.....	833,916,068
TOTAL MULTI-ASSET.....	\$ 4,102,891,996

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015**REAL ESTATE**

The Real Estate section of this report represents real property, generally held through wholly owned affiliated entities. Investments in commingled real estate vehicles, such as limited partnerships and limited liability companies, are reflected in the "Limited Partnerships" section of this report.

NAME	FAIR VALUE
150 WORTH.....	\$ 155,055,596
AMCAP INC.....	127,679,182
BENTALL KENNEDY MOB.....	11,873
BUCHANAN VALUE SEPARATE.....	87,476,348
CABOT ADVISORS PORTFOLIO.....	15,584,703
INLAND SEPARATE ACCOUNT.....	11,963
LAKE TERRACE OFFICE BUILDING.....	13,556,821
LINCOLN DISTRIBUTION CENTER.....	30,673,124
LINCOLN VALENCIA II.....	33,135,427
MENLO PARK CAMPUS.....	100,966,022
NORRIDGE COMMONS.....	77,212,413
OAKMEAD WEST INVESTMENT.....	144,213,857
PARK PLACE OF NORTHVILLE.....	77,627,952
PLAZA EAST.....	92,273,658
SHOPS AT CANAL PLACE.....	5,204,512
SOUTHERN CAL BUSINESS PARK.....	58,005,619
UNIVERSITY GATEWAY.....	99,556,780
VANTAGE POINT OFFICE PARK.....	778,582
 TOTAL REAL ESTATE.....	 \$ 1,119,024,432

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

PREFERRED SECURITIES

NAME	SHARES	FAIR VALUE
BAC CAPITAL TRUST XI.....	11,475,000	\$ 13,070,943
BAYERISCHE MOTOREN WERKE AG.....	44,143	3,712,006
BRASKEM SA.....	940,190	6,563,804
CIA ENERGETICA DE MINAS GERAIS.....	2,594,617	4,020,222
CIA ENERGETICA DE SAO PAULO.....	299,400	1,014,082
CIA PARANAENSE DE ENERGIA.....	320,700	1,969,797
CITIGROUP CAPITAL XIII.....	432,840	11,249,512
ELETROPAULO METROPOLITANA ELET.....	184,500	391,735
FUCHS PETROLUB SE.....	56,229	2,657,048
GP LLC CL A PFD.....	14,700	15,272,837
GRIFOLS SA.....	191,129	6,211,055
HENKEL AG & CO KGAA.....	309,096	34,651,566
METALURGICA GERDAU SA.....	815,300	342,091
PETROLEO BRASILEIRO SA.....	435,508	1,480,727
PORSCHE AUTOMOBIL HOLDING SE.....	124,017	6,737,331
RBS CAPITAL TRUST II.....	6,756,000	7,397,820
Venture Capital Securities (in aggregate).....	9,867,135	15,551,072
VOLKSWAGEN AG.....	197,883	28,750,941
VR LLC.....	418,505	7,856,015
 TOTAL REAL ESTATE.....	 \$	 168,900,602

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FOREIGN CURRENCY CONTRACTS (STATED IN U.S. DOLLARS)

CURRENCY NAME	RECEIVABLE	PAYABLE	FAIR VALUE
Australian Dollar.....	\$ 105,394,076	\$ (23,533,484)	\$ 81,860,592
Brazilian Real.....	-	(10,063,989)	(10,063,989)
British Pound Sterling.....	85,502,107	(206,455,985)	(120,953,878)
Canadian Dollar.....	112,880,096	(35,176,811)	77,703,285
Chilean Peso.....	7,806,992	-	7,806,992
Colombian Peso.....	-	(1,499,170)	(1,499,170)
Danish Krone.....	25,934,798	(44,952,684)	(19,017,887)
Euro Currency Unit.....	247,468,120	(290,261,019)	(42,792,899)
Hong Kong Dollar.....	28,154,039	(29,009,486)	(855,448)
Indian Rupee.....	40,371,271	(12,112,073)	28,259,198
Indonesian Rupiah.....	4,112,755	(6,670,887)	(2,558,132)
Israeli New Shekel.....	6,356,535	(6,664,994)	(308,459)
Japanese Yen.....	272,830,141	(112,212,623)	160,617,519
Malaysian Ringgit.....	463,553	-	463,553
Mexican New Peso.....	13,631,381	(15,001,659)	(1,370,278)
New Zealand Dollar.....	2,975,539	(6,693,622)	(3,718,083)
Norwegian Krone.....	30,428,809	(18,466,096)	11,962,713
Peruvian Nuevo Sol.....	-	(5,864,883)	(5,864,883)
Polish Zloty.....	-	(5,548,757)	(5,548,757)
Russian Ruble.....	4,820,352	(644,829)	4,175,523
Singapore Dollar.....	21,136,335	(19,768,395)	1,367,940
South African Rand.....	385,825	(1,455,818)	(1,069,993)
Swedish Krona.....	115,001,647	(33,037,305)	81,964,343
Swiss Franc.....	56,858,356	(23,078,369)	33,779,987
U.S. Dollar.....	906,662,943	(1,178,132,210)	(271,469,267)
TOTAL FOREIGN CURRENCY CONTRACTS.....	\$ 2,089,175,670	\$ (2,086,305,148)	\$ 2,870,522

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

OPTION CONTRACTS

NAME	CONTRACT TYPE	MATURITY	FAIR VALUE
ACUITY BRANDS INC.....	CALL	Jan-16	\$ (211,260)
ALCOA INC.....	PUT	Jan-16	(83,880)
ALLY FINANCIAL INC.....	CALL	Jan-16	1,800
ALLY FINANCIAL INC.....	PUT	Jan-16	(2,250)
AMERICAN EXPRESS CO.....	PUT	Jan-16	(9,675)
ANADARKO PETROLEUM CORP.....	PUT	Jan-16	(24,863)
APPLIED MATERIALS INC.....	CALL	Jan-16	100
ASTORIA FINANCIAL CORP.....	CALL	Apr-16	42,000
ATMEL CORP.....	CALL	Jan-16	(4,000)
AUSTRALIAN DOLLAR CCY FUTMAR16.....	PUT	Jan-16	(9,000)
BAKER HUGHES INC.....	CALL	Jan-16	2,250
BHP BILLITON LTD.....	PUT	Feb-16	(4,000)
BRITISH POUND CURNCY FUT MAR16.....	PUT	Jan-16	(285,938)
CHIPOTLE MEXICAN GRILL INC.....	PUT	Jan-16	(224,020)
CHIPOTLE MEXICAN GRILL INC.....	PUT	Mar-16	(38,640)
CONSTANT CONTACT INC.....	CALL	Jan-16	8,280
CRUDE OIL FUTURE APR 16.....	CALL	Mar-16	(48,180)
CSX CORP.....	PUT	Jan-16	(67,500)
DEERE & CO.....	PUT	Jan-16	(80,189)
DISH NETWORK CORP.....	CALL	Jan-16	3,750
DISH NETWORK CORP.....	CALL	Jan-17	271,950
DUKE ENERGY CORP.....	PUT	Jan-16	(1,000)
EASTMAN CHEMICAL CO.....	PUT	Mar-16	(7,150)
ENAGAS SA.....	CALL	Mar-16	23,712
ENAGAS SA.....	PUT	Feb-16	(18,663)
ENEL GREEN POWER SPA.....	PUT	Feb-16	(21,748)
ENERGY TRANSFER EQUITY LP.....	CALL	Jan-16	1,200
ENERGY TRANSFER EQUITY LP.....	CALL	Apr-16	7,500
EOG RESOURCES INC.....	PUT	Jan-16	(3,100)
EURO FX CURR FUTURE MAR 16.....	CALL	Jan-16	(3,750)
EURO STOXX 50 P INDEX.....	PUT	Feb-16	(25,059)
EURO STOXX 50 P INDEX OTC.....	PUT	Jan-16	(30)
EURO STOXX 50 P INDEX OTC.....	PUT	Feb-16	(3,797)
EXELON CORP.....	CALL	Jan-16	100
EXELON CORP.....	PUT	Jan-16	(7,200)
HALLIBURTON CO.....	CALL	Jan-16	500
HARMAN INTERNATIONAL INDUSTRIE.....	PUT	Jan-16	(8,250)
HERTZ GLOBAL HOLDINGS INC.....	PUT	Jan-16	(7,000)
HESS CORP.....	PUT	Jan-16	(22,800)
HEWLETT-PACKARD CO.....	CALL	Jan-16	6,760
ISHARES RUSSELL 2000 ETF.....	CALL	Jan-16	40
ISHARES SILVER TRUST.....	PUT	Jan-16	(62)

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

OPTION CONTRACTS

NAME	CONTRACT TYPE	MATURITY	FAIR VALUE
JAPANESE YEN CCY FUT MAR 16.....	CALL	Jan-16	(51,563)
KINDER MORGAN INC/DE.....	CALL	Jan-16	48
LYONDELLBASELL INDUSTRIES NV.....	PUT	Jan-16	(1,200)
MANITOWOC CO INC/THE.....	CALL	Jan-16	3,500
MANITOWOC CO INC/THE.....	PUT	Jan-16	(12,250)
MICHAEL KORS HOLDINGS LTD.....	CALL	Jan-16	12,000
MICHAEL KORS HOLDINGS LTD.....	PUT	Jan-16	(16,875)
NEXTERA ENERGY INC.....	CALL	Jan-16	(38,250)
NEXTERA ENERGY INC.....	PUT	Jan-16	(3,150)
PEPCO HOLDINGS INC.....	CALL	Feb-16	1,705
S&P 500 EOM OPTION FUT MAR 16.....	PUT	Jan-16	(18,438)
S&P 500 EOM OPTION MAR 16.....	PUT	Feb-16	(143,075)
SCHLUMBERGER LTD.....	PUT	Jan-16	(128)
SEMPRA ENERGY.....	PUT	Jan-16	(22,500)
SPDR S&P 500 ETF TRUST.....	CALL	Jan-16	70
SPDR S&P OIL & GAS EXP & PR.....	PUT	Jan-16	(3,850)
STAPLES INC.....	CALL	Jan-16	1,000
STAPLES INC.....	PUT	Jan-16	(31,000)
SYNGENTA AG.....	CALL	Mar-16	105,438
SYNGENTA AG.....	PUT	Mar-16	(40,517)
ULTA SALON COSMETICS & FRAGRAN.....	CALL	Jan-16	13,500
URBAN OUTFITTERS INC.....	PUT	Jan-16	(13,750)
WABCO HOLDINGS INC.....	PUT	Jan-16	(10,800)
WAUSAU PAPER CORP.....	CALL	Jan-16	10,150
WHIRLPOOL CORP.....	PUT	Jan-16	(1,200)
WYNN RESORTS LTD.....	PUT	Jan-16	(1,950)
TOTAL OPTION CONTRACTS.....			\$ (1,116,146)

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FUTURES CONTRACTS

NAME	MATURITY	FAIR VALUE
ALUMINUM HG FUTURE (LME).....	Feb-16	\$ 1,108,811
AUSTRALIAN 10YR BOND FUT (SFE).....	Mar-16	63,828
BRENT CRUDE OIL (ICE).....	Jan-16	(8,240,580)
CANADA 10YR BOND FUTURE (MSE).....	Mar-16	293,319
CATTLE FEEDER FUTURE (CME).....	Mar-16	580,925
COCOA FUTURE (NYB).....	Mar-16	(211,500)
COFFEE 'C' FUTURE (NYB).....	Mar-16	1,386,075
COPPER FUTURE (LME).....	Feb-16	3,639,301
CORN FUTURE (CBT).....	Mar-16	(5,478,775)
COTTON NO 2 FUTURE (NYB).....	Mar-16	361,810
CRUDE OIL FUTURE (NYM).....	Jan-16	(5,606,200)
DJ EURO STOXX INDEX 50 FUT EUX.....	Mar-16	663,632
DJ US REAL ESTATE FUT (CBT).....	Mar-16	115,348
EURO BONO FUTURE (EUX).....	Mar-16	(6,083)
EURO BUXL 30 YR BOND FUT (EUX).....	Mar-16	(104,828)
EURO-BUND FUTURE (EUX).....	Mar-16	132,054
EURO-SCHATZ FUTURE (EUX).....	Mar-16	(4,139)
FTSE 100 INDEX FUTURE (LIF).....	Mar-16	1,898,407
GAS OIL FUTURE (ICE).....	Feb-16	(4,484,025)
GASOLINE RBOB FUTURE (NYM).....	Jan-16	405,838
GOLD 100 OZ FUTURE (CMX).....	Feb-16	(4,139,156)
JAPAN 10YR BOND FUTURE (OSE).....	Mar-16	5,320
LEAD FUTURE (LME).....	Feb-16	997,221
LEAN HOGS FUTURE (CME).....	Feb-16	995,865
LIVE CATTLE FUTURE (CME).....	Feb-16	994,632
NATURAL GAS FUTURE (NYM).....	Jan-16	13,586,832
NICKEL FUTURE (LME).....	Feb-16	510,927
NY HARB ULSD FUTURE (NYM).....	Jan-16	(3,103,729)
RUSSELL 2000 MINI IND FUT NYF.....	Mar-16	2,810,163
S & P 500 EMINI INDEX FUT(CME).....	Mar-16	4,557,079
S&P MID 400 EMINI (CME).....	Mar-16	2,155,814
S&P/TSE 60 INDEX FUTURES (MSE).....	Mar-16	37,541
SILVER FUTURE (CMX).....	Mar-16	(2,159,165)
SOYBEAN FUTURE (CBT).....	Mar-16	(3,577,000)
SPI 200 INDEX FUTURE (SFE).....	Mar-16	1,319,009
SUGAR #11 WORLD FUTURE (NYB).....	Feb-16	9,781,173
TOPIX INDEX FUTURE (OSE).....	Mar-16	(966,590)
UK LONG GILT FUTURE (ICE).....	Mar-16	(53,001)
US 10YR TREAS NTS FUTURE (CBT).....	Mar-16	(3,802,248)
US 2YR TREAS NTS FUT (CBT).....	Mar-16	(3,132,646)
US 5YR TREAS NTS FUTURE (CBT).....	Mar-16	(3,030,652)
US DOLLAR INDEX FUTURE (FNX).....	Mar-16	20,400

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FUTURES CONTRACTS

NAME	MATURITY	FAIR VALUE
US TREAS BD FUTURE (CBT).....	Mar-16	(258,895)
US ULTRA BOND (CBT).....	Mar-16	2,124,449
WHEAT FUTURE (CBT).....	Mar-16	(4,016,849)
WHEAT FUTURE (KCB).....	Mar-16	(544,225)
ZINC FUTURE (LME).....	Feb-16	1,522,180
TOTAL FUTURES CONTRACTS.....		\$ (852,331)

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

SWAPS

NAME	MATURITY	FAIR VALUE
Interest Rate Swaps.....	Jan-25	\$ 8,796
Interest Rate Swaps.....	Feb-45	148,153
Total Return Swaps.....	Sep-16	9,597,399
TOTAL SWAPS.....		\$ 9,754,348

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
3D SYSTEMS CORP.....	18,642	\$ 161,999
3I GROUP PLC.....	57,340	407,017
3M CO.....	124,208	18,710,693
8X8 INC.....	94,320	1,079,964
A SCHULMAN INC.....	36,705	1,124,641
AARON'S INC.....	21,383	478,765
ABB LTD.....	181,557	3,257,506
ABBOTT LABORATORIES.....	284,532	12,778,332
ABBVIE INC.....	352,138	20,860,655
ABC-MART INC.....	1,705	94,254
ABERCROMBIE & FITCH CO.....	18,423	497,421
ABERDEEN ASSET MANAGEMENT PLC.....	54,385	231,977
ABERTIS INFRAESTRUCTURAS SA.....	30,590	478,843
ABN AMRO GROUP NV.....	51,547	1,157,427
ACADIA HEALTHCARE CO INC.....	33,711	2,105,589
ACCELYA KALE SOLUTIONS LTD.....	3,565	50,226
ACCENTURE PLC.....	132,718	13,869,031
ACCOR SA.....	12,388	538,351
ACOM CO LTD.....	23,013	109,809
ACS ACTIVIDADES DE CONSTRUCCIO.....	11,130	326,625
ACTELION LTD.....	6,062	845,410
ACTIVISION BLIZZARD INC.....	132,660	5,135,269
ACUITY BRANDS INC.....	29,717	6,947,835
ADANA CIMENTO SANAYII TAS.....	8,813	18,599
ADARO ENERGY TBK PT.....	936,800	34,999
ADECCO SA.....	19,791	1,362,238
ADIDAS AG.....	12,332	1,204,457
ADMIRAL GROUP PLC.....	12,375	302,594
ADOBE SYSTEMS INC.....	121,092	11,375,382
ADT CORP/THE.....	51,053	1,683,728
ADVANCE AUTO PARTS INC.....	12,371	1,861,959
ADVANCED INFORMATION TECHNOLOG.....	101,400	78,900
AECOM.....	25,234	757,777
AEGEAN AIRLINES SA.....	2,830	20,997
AEGEAN MARINE PETROLEUM NETWOR.....	5,168	43,204
AEGON NV.....	388,799	2,208,903
AENA SA.....	3,970	454,549
AEON FINANCIAL SERVICE CO LTD.....	6,206	140,634
AEON MALL CO LTD.....	10,536	182,526
AERCAP HOLDINGS NV.....	5,240	226,158
AEROPORTS DE PARIS.....	1,778	207,051
AES CORP/VA.....	177,146	1,695,287

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
AETNA INC.....	96,860	10,472,503
AFFILIATED MANAGERS GROUP INC.....	9,235	1,475,384
AFLAC INC.....	73,216	4,385,638
AGCO CORP.....	38,545	1,749,558
AGEAS.....	11,873	552,019
AGFA-GEVAERT NV.....	66,853	380,541
AGGREKO PLC.....	15,102	203,446
AGILENT TECHNOLOGIES INC.....	56,066	2,344,119
AGIOS PHARMACEUTICALS INC.....	4,355	282,727
AGL ENERGY LTD.....	52,392	689,170
AGL RESOURCES INC.....	20,268	1,293,301
AGNICO EAGLE MINES LIMITED.....	12,760	334,088
AGRICULTURAL BANK OF CHINA LTD.....	2,833,000	1,158,766
AGRIUM INC.....	21,908	1,950,444
AIA GROUP LTD.....	1,153,708	6,937,000
AIN HOLDINGS INC.....	4,200	202,502
AIR CHINA LTD.....	26,000	20,498
AIR LEASE CORP.....	17,356	581,079
AIR LIQUIDE SA.....	26,007	2,928,258
AIR LIQUIDE(L') EUR5.5(POST-SU).....	3,586	403,766
AIR METHODS CORP.....	18,668	782,749
AIR PRODUCTS & CHEMICALS INC.....	40,769	5,304,455
AIR WATER INC.....	46,437	755,067
AIRBUS GROUP SE.....	43,308	2,916,820
AIRGAS INC.....	12,541	1,734,671
AISIN SEIKI CO LTD.....	29,017	1,263,968
AJINOMOTO CO INC.....	39,686	949,963
AKAMAI TECHNOLOGIES INC.....	30,233	1,591,163
AKORN INC.....	13,147	490,515
AKZO NOBEL NV.....	20,291	1,359,558
ALASKA AIR GROUP INC.....	21,977	1,769,368
ALBEMARLE CORP.....	18,975	1,062,790
ALCATEL-LUCENT SA.....	266,160	1,055,323
ALCOA INC.....	290,041	2,862,705
ALERE INC.....	14,361	561,371
ALEXANDRIA REAL ESTATE EQUITIE.....	12,173	1,099,952
ALEXION PHARMACEUTICALS INC.....	48,256	9,204,832
ALFA LAVAL AB.....	17,322	318,472
ALFA SAB DE CV.....	33,733	66,602
ALFRESA HOLDINGS CORP.....	10,137	202,664
ALIBABA GROUP HOLDING LTD.....	2,450	199,112
ALIGN TECHNOLOGY INC.....	13,676	900,565

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ALIMENTATION COUCHE-TARD INC.....	48,318	2,118,674
ALKERMES PLC.....	25,130	1,994,819
ALLEGHANY CORP.....	2,658	1,270,338
ALLEGHENY TECHNOLOGIES INC.....	18,171	204,424
ALLEGION PLC.....	16,110	1,061,971
ALLERGAN PLC.....	86,519	27,037,188
ALLIANCE DATA SYSTEMS CORP.....	10,461	2,893,199
ALLIANT ENERGY CORP.....	19,103	1,192,982
ALLIANZ SE.....	62,240	11,057,830
ALLIED MATERIAL TECHNOLOGY.....	1	-
ALLIED WORLD ASSURANCE CO HOLD.....	16,011	595,449
ALLISON TRANSMISSION HOLDINGS.....	30,265	783,561
ALLSCRIPTS HEALTHCARE SOLUTION.....	30,313	466,214
ALLSTATE CORP/THE.....	94,604	5,873,962
ALLY FINANCIAL INC.....	192,646	3,590,921
ALNYLAM PHARMACEUTICALS INC.....	9,090	855,733
ALPEK SAB DE CV.....	54,319	76,079
ALPHA NETWORKS INC.....	305	159
ALPHABET INC.....	60,972	47,436,826
ALPHABET INC.....	62,898	47,732,034
ALPS ELECTRIC CO LTD.....	16,520	455,246
ALSTOM SA.....	67,541	2,066,460
ALTAGAS LTD.....	12,362	274,988
ALTICE NV.....	6,441	93,758
ALTICE NV.....	21,733	312,813
ALTRIA GROUP INC.....	406,642	23,670,631
ALUMINA LTD.....	147,053	123,572
AMADA HOLDINGS CO LTD.....	20,958	202,794
AMADEUS IT HOLDING SA.....	46,529	2,056,401
AMAZON.COM INC.....	79,383	53,654,176
AMBARELLA INC.....	12,816	714,364
AMBEV SA.....	12,700	57,300
AMBEV SA.....	16,768	74,785
AMC NETWORKS INC.....	10,227	763,752
AMCOR LTD/AUSTRALIA.....	132,122	1,291,925
AMDOCS LTD.....	29,553	1,612,707
AMEC FOSTER WHEELER PLC.....	23,000	145,396
AMERCO.....	1,276	497,002
AMEREN CORP.....	43,108	1,863,559
AMERICAN AIRLINES GROUP INC.....	106,290	4,501,382
AMERICAN CAMPUS COMMUNITIES IN.....	18,876	780,334
AMERICAN CAPITAL AGENCY CORP.....	70,815	1,227,932

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
AMERICAN EAGLE OUTFITTERS INC.....	118,779	1,841,075
AMERICAN ELECTRIC POWER CO INC.....	136,089	7,929,906
AMERICAN EQUITY INVESTMENT LIF.....	66,041	1,586,965
AMERICAN EXPRESS CO.....	146,777	10,208,340
AMERICAN FINANCIAL GROUP INC/O.....	11,683	842,111
AMERICAN HOMES 4 RENT.....	27,772	462,682
AMERICAN INTERNATIONAL GROUP I.....	277,326	17,185,892
AMERICAN NATIONAL INSURANCE CO.....	1,224	125,178
AMERICAN TOWER CORP.....	85,066	8,247,149
AMERICAN WATER WORKS CO INC.....	23,621	1,411,355
AMERIPRISE FINANCIAL INC.....	48,861	5,199,788
AMERIS BANCORP.....	67,809	2,304,828
AMERISAFE INC.....	57,184	2,910,666
AMERISOURCEBERGEN CORP.....	34,795	3,608,589
AMETEK INC.....	40,680	2,180,041
AMGEN INC.....	155,499	25,242,153
AMICA WRONKI SA.....	1,226	54,020
AMLIN PLC.....	25,437	248,757
AMN HEALTHCARE SERVICES INC.....	32,040	994,842
AMOREPACIFIC GROUP.....	294	37,109
AMP LTD.....	174,399	739,734
AMPHENOL CORP.....	52,156	2,724,108
AMREST HOLDINGS SE.....	1,163	55,427
AMSURG CORP.....	27,527	2,092,052
AMTEK AUTO LTD.....	74,490	55,792
AMTRUST FINANCIAL SERVICES INC.....	38,735	2,385,301
ANA HOLDINGS INC.....	130,342	379,232
ANADARKO PETROLEUM CORP.....	120,655	5,861,420
ANADOLU ANONIM TURK SIGORTA SI.....	48,445	26,390
ANALOG DEVICES INC.....	52,873	2,924,934
ANDINA PLC.....	162	-
ANDRITZ AG.....	4,601	225,163
ANGLO AMERICAN PLC.....	120,357	531,207
ANHEUSER-BUSCH INBEV SA/NV.....	77,739	9,660,837
ANIXTER INTERNATIONAL INC.....	22,603	1,364,995
ANNALY CAPITAL MANAGEMENT INC.....	190,680	1,788,578
ANSYS INC.....	59,221	5,477,943
ANTA SPORTS PRODUCTS LTD.....	12,000	32,980
ANTERO RESOURCES CORP.....	11,560	252,008
ANTHEM INC.....	60,912	8,493,569
ANTOFAGASTA PLC.....	23,130	159,991
AO SMITH CORP.....	59,318	4,544,352

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
AON PLC.....	67,729	6,245,291
AOYAMA TRADING CO LTD.....	4,500	175,257
AOZORA BANK LTD.....	65,383	229,910
AP MOELLER - MAERSK A/S.....	250	322,972
AP MOELLER - MAERSK A/S.....	808	1,055,606
AP THAILAND PCL.....	315,260	46,871
APA GROUP.....	126,418	798,347
APACHE CORP.....	79,092	3,517,221
APARTMENT INVESTMENT & MANAGEM.....	26,351	1,054,831
APERAM SA.....	6,730	240,452
APOLLO TYRES LTD.....	27,974	66,049
APPLE HOSPITALITY REIT INC.....	29,509	589,295
APPLE INC.....	1,157,589	121,847,818
APPLIED MATERIALS INC.....	235,028	4,387,973
APPLIED MICRO CIRCUITS CORP.....	84,895	540,781
APTARGROUP INC.....	29,364	2,133,295
AQUA AMERICA INC.....	56,655	1,688,319
ARAMARK.....	32,733	1,055,639
ARC RESOURCES LTD.....	20,177	242,571
ARCBEST CORP.....	211,791	4,530,209
ARCELORMITTAL.....	144,773	612,869
ARCH CAPITAL GROUP LTD.....	5,507	384,113
ARCHER-DANIELS-MIDLAND CO.....	202,261	7,418,933
ARGO GROUP INTERNATIONAL HOLDI.....	6,917	413,913
ARISTA NETWORKS INC.....	5,709	444,389
ARISTOCRAT LEISURE LTD.....	31,514	234,095
ARKEMA SA.....	25,970	1,822,162
ARM HOLDINGS PLC.....	220,962	3,383,773
ARMSTRONG WORLD INDUSTRIES INC.....	6,423	293,724
ARRAY BIOPHARMA INC.....	75,000	316,500
ARRIS GROUP INC.....	30,757	940,241
ARRIUM LTD.....	488,328	20,606
ARROW ELECTRONICS INC.....	16,090	871,756
ARTHUR J GALLAGHER & CO.....	28,240	1,156,146
ARTISAN PARTNERS ASSET MANAGEM.....	6,014	216,865
ARYZTA AG.....	23,502	1,197,405
ASAHI GLASS CO LTD.....	56,997	329,772
ASAHI GROUP HOLDINGS LTD.....	129,572	4,091,974
ASAHI KASEI CORP.....	135,001	923,499
ASBURY AUTOMOTIVE GROUP INC.....	19,700	1,328,568
ASCENDAS REAL ESTATE INVESTMEN.....	186,764	300,160
ASCENDAS REITS RIGHTS /XX/DBS.....	7,002	306

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ASCIANO LTD.....	37,414	237,908
ASHLAND INC.....	10,719	1,100,841
ASHTEAD GROUP PLC.....	29,692	489,708
ASIA HOLDINGS CO LTD.....	719	62,546
ASICS CORP.....	9,426	197,774
ASM PACIFIC TECHNOLOGY LTD.....	22,145	174,013
ASML HOLDING NV.....	44,003	3,945,928
ASOS PLC.....	34,500	1,754,818
ASPEN INSURANCE HOLDINGS LTD.....	10,289	496,959
ASSA ABLOY AB.....	105,058	2,218,149
ASSECO POLAND SA.....	3,437	49,436
ASSICURAZIONI GENERALI SPA.....	107,850	1,982,304
ASSOCIATED BANC-CORP.....	25,374	475,763
ASSOCIATED BRITISH FOODS PLC.....	40,144	1,977,403
ASSURANT INC.....	40,250	3,241,735
ASSURED GUARANTY LTD.....	23,629	624,514
ASTELLAS PHARMA INC.....	328,970	4,735,122
Astra International TBK PT.....	99,500	43,308
ASTRAZENECA PLC.....	70,294	4,782,986
ASTRONICS CORP.....	36,445	1,483,676
ASX LTD.....	11,416	352,660
AT&T INC.....	1,362,707	46,890,748
ATCO LTD.....	4,576	117,604
ATHENAHEALTH INC.....	6,528	1,050,812
ATHENS WATER SUPPLY & SEWAGE C.....	4,492	24,398
ATLANTIA SPA.....	24,351	648,086
ATLAS COPCO AB.....	23,000	532,809
ATLAS COPCO AB.....	39,595	978,768
ATMEL CORP.....	69,584	599,118
ATMOS ENERGY CORP.....	46,315	2,919,698
ATOS SE.....	5,150	433,290
AU OPTRONICS CORP.....	442,000	130,930
AUCKLAND INTERNATIONAL AIRPORT.....	123,254	485,183
AURIZON HOLDINGS LTD.....	125,087	398,611
AUROBINDO PHARMA LTD.....	87,114	1,153,444
AUSNET SERVICES.....	100,585	108,673
AUSTRALIA & NEW ZEALAND BANKIN.....	386,727	7,858,475
AUTO TRADER GROUP PLC.....	44,282	289,787
AUTODESK INC.....	60,369	3,678,283
AUTOLIV INC.....	15,800	1,971,366
AUTOMATIC DATA PROCESSING INC.....	79,162	6,706,605
AUTONATION INC.....	12,345	736,503

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
AUTOZONE INC.....	5,281	3,918,027
AVAGO TECHNOLOGIES LTD.....	59,814	8,682,002
AVALONBAY COMMUNITIES INC.....	26,697	4,915,719
AVANGRID INC.....	9,671	371,366
AVERY DENNISON CORP.....	36,256	2,271,801
AVIANCA HOLDINGS SA.....	5,261	22,464
AVIS BUDGET GROUP INC.....	16,901	613,337
AVIVA PLC.....	655,206	4,983,054
AVNET INC.....	50,693	2,171,688
AVON PRODUCTS INC.....	72,259	292,649
AXA SA.....	301,066	8,251,421
AXALTA COATING SYSTEMS LTD.....	16,894	450,225
AXEL SPRINGER SE.....	2,663	148,517
AXIS CAPITAL HOLDINGS LTD.....	16,990	955,178
AZRIELI GROUP LTD.....	3,362	125,285
AZZ INC.....	18,678	1,037,936
B&G FOODS INC.....	28,180	986,864
B/E AEROSPACE INC.....	17,996	762,491
BABCOCK & WILCOX ENTERPRISES I.....	8,802	183,698
BABCOCK INTERNATIONAL GROUP PL.....	133,264	1,995,605
BAE SYSTEMS PLC.....	659,858	4,858,933
BAIDU INC.....	165	31,192
BAJAJ AUTO LTD.....	3,230	123,622
BAKER HUGHES INC.....	90,852	4,192,820
BALL CORP.....	23,275	1,692,791
BALMER LAWRIE & CO LTD.....	3,695	34,366
BALOISE HOLDING AG.....	12,736	1,623,490
BANCA MONTE DEI PASCHI DI SIEN.....	227,232	304,110
BANCA POPOLARE DELL'EMILIA ROM.....	244,118	1,866,905
BANCO BILBAO VIZCAYA ARGENTARI.....	506,502	3,707,886
BANCO BRADESCO SA.....	266	139
BANCO COMERCIAL PORTUGUES SA.....	3,598,224	191,138
BANCO DE CREDITO E INVERSIONES.....	1,731	65,297
BANCO DE SABADELL SA.....	1,179,447	2,094,816
BANCO DO BRASIL SA.....	157,882	588,229
BANCO ESPIRITO SANTO SA.....	98,942	-
BANCO POPULAR ESPANOL SA.....	540,734	1,787,456
BANCO SANTANDER SA.....	1,204,142	5,962,135
BANDAI NAMCO HOLDINGS INC.....	35,360	753,673
BANGCHAK PETROLEUM PCL/THE.....	98,900	90,696
BANGKOK BANK PCL.....	104,100	441,163
BANGKOK BANK PCL.....	223,600	947,589

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
BANGKOK LAND PCL.....	707,600	28,316
BANK CENTRAL ASIA TBK PT.....	21,300	20,551
BANK HAPOALIM BM.....	62,624	323,497
BANK LEUMI LE-ISRAEL BM.....	82,599	286,577
BANK NEGARA INDONESIA PERSERO.....	1,369,700	495,817
BANK OF AMERICA CORP.....	2,105,951	35,443,155
BANK OF CHINA LTD.....	5,281,000	2,357,665
BANK OF COMMUNICATIONS CO LTD.....	55,000	38,748
BANK OF EAST ASIA LTD/THE.....	67,937	252,896
BANK OF HAWAII CORP.....	7,333	461,246
BANK OF IRELAND.....	2,678,604	983,501
BANK OF KYOTO LTD/THE.....	19,728	185,316
BANK OF MONTREAL.....	59,643	3,352,477
BANK OF NEW YORK MELLON CORP/T.....	203,624	8,393,381
BANK OF NOVA SCOTIA.....	199,024	8,019,130
BANK OF QUEENSLAND LTD.....	21,751	220,600
BANK OF THE OZARKS INC.....	77,918	3,853,824
BANK OF YOKOHAMA LTD/THE.....	65,573	406,700
BANK PEMBANGUNAN DAERAH JAWA T.....	381,900	12,107
BANKUNITED INC.....	17,556	633,069
BARCLAYS PLC.....	2,452,595	7,912,972
BARRATT DEVELOPMENTS PLC.....	147,753	1,363,260
BARRICK GOLD CORP.....	112,067	826,122
BASF SE.....	114,461	8,793,253
BAXALTA INC.....	124,840	4,872,505
BAXTER INTERNATIONAL INC.....	91,740	3,499,881
BAYER AG.....	72,159	9,077,136
BAYERISCHE MOTOREN WERKE AG.....	37,224	3,947,809
BB&T CORP.....	277,284	10,484,108
BBCN BANCORP INC.....	24,492	421,752
BCE INC.....	55,476	2,135,013
BEACON ROOFING SUPPLY INC.....	21,627	890,600
BECTON DICKINSON AND CO.....	44,801	6,903,386
BED BATH & BEYOND INC.....	28,862	1,392,592
BEIERSDORF AG.....	5,736	524,402
BELDEN INC.....	25,331	1,207,782
BEMIS CO INC.....	16,418	733,720
BENCHMARK ELECTRONICS INC.....	36,300	750,321
BENDIGO & ADELAIDE BANK LTD.....	26,715	232,266
BENESSE HOLDINGS INC.....	3,938	114,249
BERKSHIRE HATHAWAY INC.....	332,760	43,937,630
BEST BUY CO INC.....	80,068	2,438,071

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
BEZEQ THE ISRAELI TELECOMMUNIC.....	113,001	248,884
BG GROUP PLC.....	454,305	6,595,561
BGF RETAIL CO LTD.....	1,204	176,100
BHARAT PETROLEUM CORP LTD.....	77,325	1,042,942
BHP BILLITON LIMITED.....	24,299	315,742
BHP BILLITON LTD.....	19,800	510,048
BHP BILLITON LTD.....	248,749	2,786,397
BHP BILLITON LTD.....	266,762	3,466,317
BIG LOTS INC.....	13,300	512,582
BIM BIRLESIK MAGAZALAR AS.....	1,171	20,601
BIO PAPPEL SAB DE CV.....	19,831	17,970
BIOGEN INC.....	40,618	12,443,324
BIOMARIN PHARMACEUTICAL INC.....	26,951	2,823,387
BIOMED REALTY TRUST INC.....	122,983	2,913,467
BIO-RAD LABORATORIES INC.....	3,528	489,192
BIO-TECHNE CORP.....	6,192	557,280
BLACK KNIGHT FINANCIAL SERVICE.....	3,375	111,578
BLACKBERRY LIMITED.....	29,174	269,667
BLACKROCK INC.....	24,162	8,227,644
BLUE BUFFALO PET PRODUCTS INC.....	6,308	118,023
BLUE LABEL TELECOMS LTD.....	55,664	43,646
BLUEBIRD BIO INC.....	6,007	385,770
BM&FBOVESPA SA - BOLSA DE VALO.....	84,700	233,146
BNK FINANCIAL GROUP INC.....	843	956
BNP PARIBAS SA.....	131,654	7,469,712
BOC HONG KONG HOLDINGS LTD.....	1,235,125	3,777,019
BOEING CO/THE.....	143,957	20,814,743
BOFI HOLDING INC.....	71,350	1,501,918
BOK FINANCIAL CORP.....	4,755	284,301
BOLIDEN AB.....	96,211	1,630,792
BOLLORE SA.....	51,175	238,876
BOMBARDIER INC.....	395,434	381,457
BOOZ ALLEN HAMILTON HOLDING CO.....	17,131	528,491
BORAL LTD.....	44,906	193,088
BORGWARNER INC.....	54,567	2,358,931
BOSKALIS WESTMINSTER.....	5,181	211,786
BOSTON PROPERTIES INC.....	30,846	3,934,099
BOSTON SCIENTIFIC CORP.....	272,094	5,017,413
BOUYGUES SA.....	11,939	473,964
BP PLC.....	2,103,902	10,977,332
BRAIT SE.....	17,423	187,706
BRAMBLES LTD.....	105,702	889,773

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
BRANDYWINE REALTY TRUST.....	30,190	412,395
BRASILAGRO - CO BRASILEIRA DE.....	7,300	20,352
BRENNNTAG AG.....	9,120	478,313
BRF SA.....	15,500	217,049
BRIDGESTONE CORP.....	62,947	2,184,137
BRIGHT HORIZONS FAMILY SOLUTIO.....	2,286	152,705
BRINKER INTERNATIONAL INC.....	32,998	1,582,254
BRISTOL-MYERS SQUIBB CO.....	276,614	19,028,277
BRISTOW GROUP INC.....	25,877	670,214
BRITANNIA INDUSTRIES LTD.....	9,165	410,938
BRITISH AMERICAN TOBACCO PLC.....	202,083	11,231,929
BRITISH LAND CO PLC/THE.....	89,110	1,032,326
BRIXMOR PROPERTY GROUP INC.....	35,080	905,766
BROADCOM CORP.....	112,638	6,512,729
BROADRIDGE FINANCIAL SOLUTIONS.....	20,254	1,088,247
BROADSOFT INC.....	32,676	1,155,423
BROCADE COMMUNICATIONS SYSTEMS.....	24,842	228,050
BROOKDALE SENIOR LIVING INC.....	30,884	570,119
BROOKFIELD ASSET MGMT INC.....	104,384	3,280,082
BROTHER INDUSTRIES LTD.....	83,657	974,996
BROWN & BROWN INC.....	19,430	623,703
BROWN-FORMAN CORP.....	4,705	518,068
BROWN-FORMAN CORP.....	16,728	1,660,756
BRUKER CORP.....	18,640	452,393
BRUNSWICK CORP/DE.....	15,618	788,865
BT GROUP PLC.....	1,192,501	8,290,728
BUDIMEX SA.....	1,193	58,608
BUNGE LTD.....	52,259	3,568,245
BUNZL PLC.....	19,752	548,770
BURBERRY GROUP PLC.....	36,228	638,088
BUREAU VERITAS SA.....	15,634	312,321
BWX TECHNOLOGIES INC.....	17,959	570,557
C&C GROUP PLC.....	91,900	370,672
CA INC.....	79,688	2,275,889
CABELA'S INC.....	8,377	391,457
CABLE ONE INC.....	627	271,905
CABLEVISION SYSTEMS CORP.....	33,928	1,082,303
CABOT CORP.....	10,592	433,001
CABOT OIL & GAS CORP.....	114,777	2,030,405
CACI INTERNATIONAL INC.....	18,473	1,713,925
CADENCE DESIGN SYSTEMS INC.....	49,179	1,023,415
CAE INC.....	15,748	174,020

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
CAIXABANK SA.....	41,874	146,198
CALBEE INC.....	6,182	264,146
CAL-COMP ELECTRONICS THAILAND.....	232,400	21,700
CALERES INC.....	75,232	2,017,722
CALIFORNIA RESOURCES CORP.....	52,935	123,339
CAL-MAINE FOODS INC.....	28,100	1,302,154
CALPINE CORP.....	111,934	1,619,685
CALTEX AUSTRALIA LTD.....	20,275	556,116
CAMDEN PROPERTY TRUST.....	17,450	1,339,462
CAMECO CORP.....	36,233	445,250
CAMERON INTERNATIONAL CORP.....	32,284	2,040,349
CAMPBELL SOUP CO.....	30,503	1,602,933
CANADIAN ENERGY SERVICES & TECH.....	17,800	49,719
CANADIAN IMPERIAL BK OF COMM.....	33,808	2,219,388
CANADIAN NATIONAL RAILWAY CO.....	17,136	957,560
CANADIAN NATIONAL RAILWAY CO.....	61,280	3,412,287
CANADIAN NATURAL RESOURCES LTD.....	85,638	1,863,063
CANADIAN OIL SANDS LTD.....	28,159	167,644
CANADIAN PACIFIC RAILWAY LTD.....	18,239	2,320,480
CANADIAN TIRE CORP LTD.....	12,953	1,101,812
CANADIAN UTILITIES LTD.....	16,821	386,770
CANON INC.....	98,964	3,023,340
CAPGEMINI SA.....	25,500	2,371,176
CAPITA PLC.....	39,172	697,446
CAPITAL ONE FINANCIAL CORP.....	154,476	11,150,078
CAPITALAND COMMERCIAL TRUST LT.....	186,329	177,312
CAPITALAND LTD.....	234,868	554,617
CAPITALAND MALL TRUST.....	221,304	301,073
CARA OPERATIONS LTD.....	3,400	75,216
CARDINAL HEALTH INC.....	84,049	7,503,054
CARE CAPITAL PROPERTIES INC.....	13,903	425,015
CARILLION PLC.....	152,900	682,613
CARLISLE COS INC.....	38,882	3,448,445
CARLSBERG A/S.....	20,863	1,860,111
CARMAX INC.....	35,283	1,904,224
CARNIVAL CORP.....	101,144	5,510,325
CARNIVAL PLC.....	10,859	618,756
CARREFOUR SA.....	76,578	2,216,925
CARSALES.COM LTD.....	157,900	1,341,800
CARTER'S INC.....	8,899	792,278
CASEY'S GENERAL STORES INC.....	28,437	3,425,237
CASINO GUICHARD PERRACHON SA.....	9,483	436,933

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
CASIO COMPUTER CO LTD.....	32,329	765,125
CATERPILLAR INC.....	131,818	8,958,351
CATHAY PACIFIC AIRWAYS LTD.....	67,590	117,037
CAVIUM INC.....	8,811	578,971
CBL & ASSOCIATES PROPERTIES IN.....	27,659	342,142
CBOE HOLDINGS INC.....	14,092	914,571
CBRE GROUP INC.....	57,971	2,004,637
CBS CORP.....	92,926	4,379,602
CCL INDUSTRIES INC.....	2,836	458,076
CDK GLOBAL INC.....	26,965	1,280,029
CDW CORP/DE.....	22,106	929,336
CEAT LTD.....	8,362	132,895
CEBU AIR INC.....	110,260	192,964
CELANESE CORP.....	25,931	1,745,934
CELEBI HAVA SERVISI AS.....	3,089	37,887
CELGENE CORP.....	153,750	18,413,100
CENOVUS ENERGY INC.....	49,274	620,758
CENTENE CORP.....	20,157	1,326,532
CENTERPOINT ENERGY INC.....	85,809	1,575,453
CENTRAL JAPAN RAILWAY CO.....	13,498	2,423,682
CENTRICA PLC.....	1,005,247	3,231,443
CENTURYLINK INC.....	95,017	2,390,628
CERNER CORP.....	93,977	5,654,596
CETIP SA - MERCADOS ORGANIZADO.....	2,220	21,043
CF INDUSTRIES HOLDINGS INC.....	78,280	3,194,607
CGI GROUP INC.....	22,355	891,561
CH ROBINSON WORLDWIDE INC.....	24,593	1,525,258
CHALLENGER LTD/AUSTRALIA.....	312,437	1,982,174
CHANGYOU.COM LTD.....	1,371	34,028
CHARLES RIVER LABORATORIES INT.....	8,048	646,979
CHARLES SCHWAB CORP/THE.....	204,153	6,722,758
CHART INDUSTRIES INC.....	17,622	316,491
CHARTER COMMUNICATIONS INC.....	15,576	2,851,966
CHECK POINT SOFTWARE TECHNOLOG.....	4,002	325,683
CHEMOURS CO/THE.....	57,289	307,069
CHENIERE ENERGY INC.....	46,696	1,739,426
CHENNAI PETROLEUM CORP LTD.....	10,569	32,032
CHESAPEAKE ENERGY CORP.....	98,621	443,795
CHEUNG KONG INFRASTRUCTURE HOL.....	36,710	340,094
CHEUNG KONG PROPERTY HOLDINGS.....	311,498	2,025,703
CHEVRON CORP.....	386,822	34,798,507
CHIBA BANK LTD/THE.....	41,426	297,536

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
CHICAGO BRIDGE & IRON CO NV.....	34,313	1,337,864
CHICO'S FAS INC.....	121,004	1,291,113
CHIGO HOLDING LTD.....	1,090,000	16,877
CHILDREN'S PLACE INC/THE.....	7,140	394,128
CHIMERA INVESTMENT CORP.....	31,561	430,492
CHINA CITIC BANK CORP LTD.....	1,007,000	652,264
CHINA CONSTRUCTION BANK CORP.....	3,004,000	2,058,185
CHINA EASTERN AIRLINES CORP LT.....	130,000	73,973
CHINA GAOXIAN FIBRE FABRIC HOL.....	3,650	-
CHINA GAOXIAN FIBRE-CW18.....	1,824	-
CHINA LESSO GROUP HOLDINGS LTD.....	232,000	161,948
CHINA LILANG LTD.....	26,000	19,189
CHINA LODGING GROUP LTD.....	3,391	106,003
CHINA LONGYUAN POWER GROUP COR.....	303,700	229,240
CHINA MACHINERY ENGINEERING CO.....	37,000	27,165
CHINA MAPLE LEAF EDUCATIONAL S.....	96,000	47,194
CHINA MING YANG WIND POWER GRO.....	9,779	22,687
CHINA MOBILE LTD.....	209,900	2,369,793
CHINA PETROLEUM & CHEMICAL COR.....	424,000	256,036
CHINA POWER INTERNATIONAL DEVE.....	46,000	26,590
CHINA RAILWAY CONSTRUCTION COR.....	94,500	117,178
CHINA RESOURCES CEMENT HOLDING.....	1,148,000	352,540
CHINA RESOURCES LAND LTD.....	10,000	29,161
CHINA RESOURCES POWER HOLDINGS.....	22,000	42,807
CHINA SKY CHEMICAL FIBRE CO LT.....	125,000	-
CHINA SOUTHERN AIRLINES CO LTD.....	934,000	720,673
CHINA STARCH HOLDINGS LTD.....	1,030,000	20,068
CHINA TELECOM CORP LTD.....	2,764,000	1,298,163
CHINA UNICOM HONG KONG LTD.....	514,000	626,736
CHIPOTLE MEXICAN GRILL INC.....	5,255	2,521,612
CHIYODA CORP.....	54,000	414,331
CHOCOLADEFABRIKEN LINDT & SPRU.....	54	337,433
CHOICE HOTELS INTERNATIONAL IN.....	34,162	1,722,106
CHONGQING RURAL COMMERCIAL BAN.....	222,000	134,343
CHR HANSEN HOLDING A/S.....	5,833	366,547
CHRISTIAN DIOR SE.....	13,543	2,306,069
CHUBB CORP/THE.....	46,614	6,182,881
CHUBB LTD.....	96,176	11,238,166
CHUBU ELECTRIC POWER CO INC.....	82,349	1,138,079
CHUGAI PHARMACEUTICAL CO LTD.....	50,690	1,786,654
CHUGOKU BANK LTD/THE.....	9,123	123,162
CHUGOKU ELECTRIC POWER CO INC/.....	17,445	232,030

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
CHUNGHWA TELECOM CO LTD.....	15,000	45,255
CHURCH & DWIGHT CO INC.....	13,751	1,167,185
CI FINANCIAL INC.....	14,103	310,670
CIA CERVECERIAS UNIDAS SA.....	2,050	44,403
CIA DE SANEAMENTO DE MINAS GER.....	10,100	39,570
CIA ENERGETICA DE MINAS GERAIS.....	39,959	59,939
CIE DE SAINT-GOBAIN.....	71,593	3,099,193
CIE FINANCIERE RICHEMONT SA.....	43,284	3,117,659
CIE GENERALE DES ETABLISSEMENT.....	11,005	1,050,821
CIECH SA.....	6,728	146,522
CIENA CORP.....	48,060	994,361
CIGNA CORP.....	72,567	10,618,729
CIMAREX ENERGY CO.....	46,696	4,173,688
CIMIC GROUP LTD.....	6,086	107,597
CINCINNATI FINANCIAL CORP.....	6,143	363,481
CINEMARK HOLDINGS INC.....	19,460	650,548
CINEPLEX INC.....	900	30,808
CINTAS CORP.....	15,210	1,384,871
CISCO SYSTEMS INC.....	1,153,021	31,310,285
CIT GROUP INC.....	58,748	2,332,296
CITIC LTD.....	48,000	84,974
CITIGROUP INC.....	726,911	37,617,644
CITIZEN HOLDINGS CO LTD.....	23,901	173,652
CITIZENS FINANCIAL GROUP INC.....	52,496	1,374,870
CITRIX SYSTEMS INC.....	27,111	2,050,947
CITY DEVELOPMENTS LTD.....	36,942	199,208
CJ CORP.....	6,259	1,339,822
CK HUTCHISON HOLDINGS LTD.....	318,379	4,297,006
CLARCOR INC.....	29,715	1,476,241
CLARIANT AG.....	16,650	316,200
CLEAN HARBORS INC.....	22,984	957,284
CLEAR CHANNEL OUTDOOR HOLDINGS.....	5,463	30,538
CLOROX CO/THE.....	18,710	2,372,989
CLP HOLDINGS LTD.....	214,512	1,822,625
CME GROUP INC/IL.....	54,010	4,893,306
CMS ENERGY CORP.....	46,642	1,682,843
CNA FINANCIAL CORP.....	4,639	163,061
CNH INDUSTRIAL NV.....	55,971	385,480
CNP ASSURANCES.....	10,009	135,257
COACH INC.....	46,546	1,523,451
COBALT INTERNATIONAL ENERGY IN.....	61,431	331,727
COBHAM PLC.....	67,091	280,044

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
COCA-COLA AMATIL LTD.....	267,041	1,806,857
COCA-COLA CO/THE.....	782,730	33,626,081
COCA-COLA ENTERPRISES INC.....	66,130	3,256,241
COCHLEAR LTD.....	3,428	238,380
COGNEX CORP.....	75,812	2,560,171
COGNIZANT TECHNOLOGY SOLUTIONS.....	114,061	6,845,941
COHERENT INC.....	26,688	1,737,656
COLFAX CORP.....	16,913	394,919
COLGATE-PALMOLIVE CO.....	171,113	11,399,548
COLOPLAST A/S.....	6,543	530,503
COLRUYT SA.....	425	21,904
COLUMBIA PIPELINE GROUP INC.....	67,348	1,346,960
COLUMBIA PROPERTY TRUST INC.....	56,609	1,329,179
COMCAST CORP.....	498,020	28,103,269
COMERICA INC.....	9,051	378,603
COMFORTDELGRO CORP LTD.....	329,294	707,959
COMMERCE BANCSHARES INC/MO.....	14,588	620,580
COMMONWEALTH BANK OF AUSTRALIA.....	128,415	7,990,925
COMMSCOPE HOLDING CO INC.....	17,709	458,486
COMMUNICATIONS SALES & LEASING.....	20,128	376,192
COMMUNITY HEALTH SYSTEMS INC.....	27,841	738,622
COMMUNITY HEALTH SYSTEMS INC.....	45,163	406
COMPASS GROUP PLC.....	139,751	2,420,253
COMPASS MINERALS INTERNATIONAL.....	5,701	429,114
COMPUTER SCIENCES CORP.....	38,155	1,246,905
COMPUTERSHARE LTD.....	27,821	235,202
COMSCORE INC.....	8,000	329,200
COMTECH TELECOMMUNICATIONS COR.....	27,710	556,694
CONAGRA FOODS INC.....	80,622	3,399,024
CONCHO RESOURCES INC.....	34,346	3,189,370
CONMED CORP.....	28,338	1,248,289
CONOCOPHILLIPS.....	240,772	11,241,645
CONSOL ENERGY INC.....	38,195	301,741
CONSOLIDATED EDISON INC.....	49,324	3,170,053
CONSTELLATION BRANDS INC.....	27,538	3,922,513
CONSTELLATION SOFTWARE INC.....	2,138	887,891
CONTACT ENERGY LTD.....	90,835	294,760
CONTINENTAL AG.....	20,957	5,112,013
CONTINENTAL RESOURCES INC/OK.....	24,385	560,367
CONTROLADORA VUELA CIA DE AVIA.....	4,607	79,056
COOPER COS INC/THE.....	31,150	4,180,330
COOPER TIRE & RUBBER CO.....	37,700	1,426,945

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
COPA HOLDINGS SA.....	5,509	265,864
COPART INC.....	20,269	770,425
CORE LABORATORIES NV.....	3,000	326,220
CORELOGIC INC/UNITED STATES.....	15,184	514,130
CORNING INC.....	266,280	4,867,598
CORPORATE OFFICE PROPERTIES TR.....	15,583	340,177
CORRECTIONS CORP OF AMERICA.....	19,796	524,396
COSTAR GROUP INC.....	5,547	1,146,509
COSTCO WHOLESALE CORP.....	77,114	12,453,911
COTY INC.....	13,994	358,666
COVANTA HOLDING CORP.....	19,279	298,632
COWAY CO LTD.....	461	33,065
CR BARD INC.....	16,551	3,135,421
CRANE CO.....	8,088	386,930
CREDICORP LTD.....	10,951	1,065,751
CREDIT ACCEPTANCE CORP.....	1,436	307,333
CREDIT AGRICOLE SA.....	227,128	2,684,413
CREDIT SAISON CO LTD.....	8,864	176,919
CREDIT SUISSE GROUP AG.....	340,979	7,388,446
CREE INC.....	17,303	461,471
CRESCENT POINT ENERGY CORP.....	29,610	343,613
CRH PLC.....	1,500	43,576
CRH PLC.....	133,021	3,858,169
CRODA INTERNATIONAL PLC.....	8,005	358,912
CROWN CASTLE INTERNATIONAL COR.....	67,170	5,806,847
CROWN HOLDINGS INC.....	23,394	1,186,076
CROWN RESORTS LTD.....	76,481	695,547
CSG SYSTEMS INTERNATIONAL INC.....	35,300	1,270,094
CSL LTD.....	37,219	2,851,656
CSRA INC.....	38,084	1,142,520
CST BRANDS INC.....	12,799	500,953
CSU CARDSYSTEM SA.....	10,200	7,683
CSX CORP.....	216,594	5,620,614
CUBESMART.....	92,228	2,824,021
CUBIC CORP.....	20,708	978,453
CULLEN/FROST BANKERS INC.....	9,182	550,920
CUMMINS INC.....	30,564	2,689,938
CURTISS WRIGHT CORP.....	24,314	1,665,509
CVR ENERGY INC.....	2,672	105,143
CVS HEALTH CORP.....	241,051	23,567,556
CYBERAGENT INC.....	7,900	330,330
CYPRESS SEMICONDUCTOR CORP.....	123,084	1,207,454

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
CYRUSONE INC.....	69,075	2,586,859
DAE HAN FLOUR MILLS CO LTD.....	185	29,031
DAESANG HOLDINGS CO LTD.....	2,770	45,239
DAESUNG HOLDINGS CO LTD.....	3,420	31,063
DAEWON SAN UP CO LTD.....	4,282	24,541
DAI NIPPON PRINTING CO LTD.....	31,689	317,430
DAICEL CORP.....	66,560	1,003,698
DAIHATSU MOTOR CO LTD.....	10,840	147,873
DAI-ICHI LIFE INSURANCE CO LTD.....	139,633	2,362,136
DAIICHI SANKYO CO LTD.....	37,536	783,359
DAIKIN INDUSTRIES LTD.....	17,248	1,276,233
DAIMLER AG.....	100,361	8,457,939
DAITO TRUST CONSTRUCTION CO LT.....	6,571	765,283
DAIWA HOUSE INDUSTRY CO LTD.....	82,441	2,400,688
DAIWA SECURITIES GROUP INC.....	71,544	442,961
DAKTRONICS INC.....	88,947	775,618
DANAHER CORP.....	100,547	9,338,805
DANONE SA.....	60,313	4,080,462
DANSKE BANK A/S.....	99,859	2,692,056
DARDEN RESTAURANTS INC.....	21,286	1,354,641
DASSAULT SYSTEMES.....	7,535	603,827
DAVITA HEALTHCARE PARTNERS INC.....	29,855	2,081,192
DBS GROUP HOLDINGS LTD.....	353,128	4,154,447
DDR CORP.....	50,988	858,638
DEERE & CO.....	73,873	5,634,294
DELEK GROUP LTD.....	423	84,805
DELHAIZE GROUP.....	31,586	3,080,863
DELPHI AUTOMOTIVE PLC.....	88,168	7,558,643
DELTA AIR LINES INC.....	162,590	8,241,687
DELTA-GALIL INDUSTRIES LTD.....	1,393	38,485
DENBURY RESOURCES INC.....	59,017	119,214
DENSO CORP.....	60,213	2,912,168
DENTSPLY INTERNATIONAL INC.....	23,488	1,429,245
DENTSU INC.....	46,869	2,602,643
DEUTSCHE BANK AG.....	145,371	3,557,070
DEUTSCHE BOERSE AG.....	11,385	1,006,593
DEUTSCHE LUFTHANSA AG.....	13,527	214,024
DEUTSCHE POST AG.....	110,163	3,106,037
DEUTSCHE TELEKOM AG.....	318,328	5,771,397
DEUTSCHE WOHNEN AG.....	30,884	859,365
DEVON ENERGY CORP.....	66,760	2,136,320
DEXCOM INC.....	13,461	1,102,456

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
DEXUS PROPERTY GROUP.....	88,869	484,925
DHX MEDIA LTD.....	9,800	59,826
DIAGEO PLC.....	247,000	6,758,650
DIAMOND OFFSHORE DRILLING INC.....	10,680	225,348
DIAMONDBACK ENERGY INC.....	11,246	752,357
DIC CORP.....	415,000	1,138,451
DICK'S SPORTING GOODS INC.....	15,409	544,708
DIGITAL REALTY TRUST INC.....	29,136	2,203,264
DILLARD'S INC.....	3,675	241,484
DIPLOMAT PHARMACY INC.....	32,040	1,096,409
DIRECT LINE INSURANCE GROUP PL.....	80,950	486,197
DISCOVER FINANCIAL SERVICES.....	107,808	5,780,665
DISCOVERY COMMUNICATIONS INC.....	55,517	1,400,139
DISCOVERY COMMUNICATIONS INC.....	68,275	1,821,577
DISH NETWORK CORP.....	36,680	2,097,362
DISH TV INDIA LTD.....	145,665	223,596
DISHMAN PHARMACEUTICALS & CHEM.....	19,337	99,847
DISTRIBUIDORA INTERNACIONAL DE.....	180,543	1,067,698
DIXONS CARPHONE PLC.....	57,721	425,375
DKSH HOLDING AG.....	5,051	319,661
DNB ASA.....	329,722	4,090,164
DOLBY LABORATORIES INC.....	8,273	278,386
DOLLAR GENERAL CORP.....	71,190	5,116,425
DOLLAR TREE INC.....	38,868	3,001,387
DOLLARAMA INC.....	21,271	1,224,105
DOMINION RESOURCES INC/VA.....	113,429	7,672,338
DOMINO'S PIZZA INC.....	9,370	1,042,413
DOMtar CORP.....	31,229	1,153,912
DON QUIJOTE HOLDINGS CO LTD.....	7,219	256,546
DONALDSON CO INC.....	22,950	657,747
DONGBU INSURANCE CO LTD.....	704	42,208
DONGBU SECURITIES CO LTD.....	190	628
DONGFENG MOTOR GROUP CO LTD.....	46,000	61,490
DONGWON DEVELOPMENT CO LTD.....	11,710	38,499
DOUGLAS EMMETT INC.....	24,535	765,001
DOVER CORP.....	27,102	1,661,624
DOW CHEMICAL CO/THE.....	224,702	11,567,659
DOWNER EDI LTD.....	162,100	424,569
DR HORTON INC.....	70,310	2,252,029
DR PEPPER SNAPPLE GROUP INC.....	38,337	3,573,008
DRB-HICOM BHD.....	34,316	9,911
DRIL-QUIP INC.....	15,549	920,967

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
DST SYSTEMS INC.....	5,959	679,684
DSV A/S.....	11,352	448,971
DSW INC.....	22,359	533,486
DTE ENERGY CO.....	38,969	3,124,924
DUET GROUP.....	136,908	227,105
DUFRY AG.....	2,381	285,435
DUKE ENERGY CORP.....	150,883	10,771,537
DUKE REALTY CORP.....	69,294	1,456,560
DUN & BRADSTREET CORP/THE.....	6,104	634,389
DUNKIN' BRANDS GROUP INC.....	16,178	689,021
E*TRADE FINANCIAL CORP.....	48,805	1,446,580
E.ON SE.....	289,453	2,808,199
EAGLE MATERIALS INC.....	8,456	510,996
EAST JAPAN RAILWAY CO.....	44,171	4,204,314
EAST WEST BANCORP INC.....	94,617	3,932,283
EASTERLY GOVERNMENT PROPERTIES.....	48,060	825,671
EASTMAN CHEMICAL CO.....	64,904	4,381,669
EASYJET PLC.....	45,549	1,168,143
EATON CORP PLC.....	105,248	5,477,106
EATON VANCE CORP.....	19,840	643,411
EBAY INC.....	302,916	8,324,132
ECHOSTAR CORP.....	7,308	285,816
ECOLAB INC.....	46,735	5,345,549
ECOPETROL SA.....	11,333	79,444
EDENRED.....	12,229	231,812
EDGEWELL PERSONAL CARE CO.....	14,700	1,152,039
EDISON INTERNATIONAL.....	81,376	4,818,273
EDP - ENERGIAS DE PORTUGAL SA.....	210,731	760,234
EDP - ENERGIAS DO BRASIL SA.....	79,800	242,854
EDWARDS LIFESCIENCES CORP.....	36,315	2,868,159
EGE ENDUSTRI VE TICARET AS.....	196	21,098
EI DU PONT DE NEMOURS & CO.....	177,789	11,840,747
EISAI CO LTD.....	18,524	1,241,606
EL PASO ELECTRIC CO.....	16,323	628,436
ELDORADO GOLD CORP.....	41,554	122,649
ELECTRIC POWER DEVELOPMENT CO.....	8,657	311,248
ELECTRICITE DE FRANCE SA.....	75,657	1,115,678
ELECTROLUX AB.....	24,885	605,699
ELECTRONIC ARTS INC.....	72,502	4,982,337
ELECTRONICS FOR IMAGING INC.....	12,816	599,020
ELEMENT FINANCIAL CORP.....	22,641	272,194
ELI LILLY & CO.....	182,082	15,342,229

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ELIOR GROUP.....	33,732	707,211
ELISA OYJ.....	8,389	317,040
E-LITECOM CO LTD.....	1,793	25,384
EMAMI LTD.....	1,675	25,306
EMC CORP/MA.....	398,228	10,226,495
EMCOR GROUP INC.....	43,857	2,106,890
EMERGE ENERGY SERVICES LP.....	20,000	92,600
EMERSON ELECTRIC CO.....	112,709	5,390,871
EMPIRE CO LTD.....	31,111	576,486
EMPIRE STATE REALTY TRUST INC.....	18,695	337,819
EMS-CHEMIE HOLDING AG.....	488	214,993
ENAGAS SA.....	25,817	729,170
ENBRIDGE INC.....	86,576	2,866,961
ENCANA CORPORATION.....	49,710	251,574
ENDESA SA.....	21,580	434,270
ENDO INTERNATIONAL PLC.....	38,170	2,336,767
ENDURANCE SPECIALTY HOLDINGS L.....	26,439	1,691,832
ENEL GREEN POWER SPA.....	355,474	727,123
ENEL SPA.....	1,026,279	4,338,984
ENERGEN CORP.....	19,470	798,075
ENERGI MEGA PERSADA TBK PT.....	3,112,300	11,289
ENERGIZER HOLDINGS INC.....	25,252	860,083
ENERSIS AMERICAS SA.....	39,970	485,636
ENERSYS.....	18,561	1,038,117
ENGIE SA.....	184,723	3,275,850
ENI SPA.....	259,991	3,897,509
ENSCO PLC.....	74,489	1,146,386
ENSIGN ENERGY SERVICES INC.....	36,700	194,979
ENTERGY CORP.....	30,323	2,072,880
ENVISION HEALTHCARE HOLDINGS I.....	72,036	1,870,775
EOG RESOURCES INC.....	121,086	8,571,678
EP ENERGY CORP.....	5,370	23,521
EQT CORP.....	25,764	1,343,077
EQUIFAX INC.....	20,109	2,239,539
EQUINIX INC.....	12,272	3,711,053
EQUITY COMMONWEALTH.....	21,704	601,852
EQUITY LIFESTYLE PROPERTIES IN.....	14,035	935,713
EQUITY RESIDENTIAL.....	73,184	5,971,083
EREGLI DEMIR VE CELIK FABRIKAL.....	923,976	962,327
ERIE INDEMNITY CO.....	4,098	391,933
EROS INTERNATIONAL MEDIA LTD.....	6,541	23,798
ERSTE GROUP BANK AG.....	86,439	2,714,611

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ESSENTRA PLC.....	53,441	652,188
ESSEX PROPERTY TRUST INC.....	13,141	3,146,087
ESSILOR INTERNATIONAL SA.....	16,607	2,075,523
ESTEE LAUDER COS INC/THE.....	35,475	3,123,929
ESTERLINE TECHNOLOGIES CORP.....	18,029	1,460,349
ETERNIT SA.....	45,200	23,878
ETHAN ALLEN INTERIORS INC.....	41,193	1,145,989
EURAZEY SA.....	2,390	164,862
EUROCASH SA.....	4,828	59,296
EUTELSAT COMMUNICATIONS SA.....	10,034	300,838
EVERCORE PARTNERS INC.....	52,732	2,851,219
EVEREST RE GROUP LTD.....	7,498	1,372,809
EVERGREEN FIBREBOARD BHD.....	77,000	42,324
EVERSOURCE ENERGY.....	56,510	2,885,966
EVONIK INDUSTRIES AG.....	8,235	273,872
EXELON CORP.....	242,268	6,727,782
EXOR SPA.....	5,808	265,556
EXPEDIA INC.....	46,695	5,804,250
EXPEDITORS INTERNATIONAL OF WA.....	32,270	1,455,377
EXPERIAN PLC.....	215,568	3,815,885
EXPRESS INC.....	34,116	589,524
EXPRESS SCRIPTS HOLDING CO.....	155,124	13,559,389
EXTENDED STAY AMERICA INC.....	37,935	603,167
EXTRA SPACE STORAGE INC.....	24,567	2,167,055
EXXON MOBIL CORP.....	852,993	66,490,804
F5 NETWORKS INC.....	6,689	648,565
FACEBOOK INC.....	453,025	47,413,597
FACTSET RESEARCH SYSTEMS INC.....	7,021	1,141,404
FAIRFAX FINANCIAL HOLDINGS LTD.....	1,281	605,789
FAMILYMART CO LTD.....	32,575	1,527,270
FANUC CORP.....	13,334	2,336,595
FARO TECHNOLOGIES INC.....	33,269	982,101
FAST RETAILING CO LTD.....	4,859	1,722,331
FASTENAL CO.....	41,109	1,678,069
FAVELLE FAVCO BHD.....	24,300	15,508
FEDERAL REALTY INVESTMENT TRUS.....	13,925	2,034,443
FEDERAL SIGNAL CORP.....	97,084	1,538,781
FEDERATED INVESTORS INC.....	15,652	448,430
FEDEX CORP.....	66,636	9,928,098
FEI COMPANY.....	24,036	1,917,832
FERROVIAL SA.....	26,716	605,245
FIAT CHRYSLER AUTOMOBILES NV.....	53,027	744,234

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
FIBRIA CELULOSE SA.....	54,600	716,131
FIDELITY NATIONAL INFORMATION.....	47,816	2,897,650
FIFTH THIRD BANCORP.....	380,686	7,651,789
FINMECCANICA SPA.....	23,875	334,567
FINNING INTERNATIONAL INC.....	10,000	134,476
FIREEYE INC.....	23,062	478,306
FIRST CAPITAL REALTY INC.....	10,314	136,248
FIRST DATA CORP.....	30,318	485,694
FIRST HORIZON NATIONAL CORP.....	38,874	564,450
FIRST NIAGARA FINANCIAL GROUP.....	59,655	647,257
FIRST PACIFIC CO LTD/HONG KONG.....	134,084	88,926
FIRST QUANTUM MINERALS LTD.....	106,163	395,885
FIRST REPUBLIC BANK/CA.....	24,064	1,589,668
FIRST SOLAR INC.....	12,684	837,017
FIRSTENERGY CORP.....	121,277	3,848,119
FIRSTGROUP PLC.....	280,400	443,451
FIRSTRAND LTD.....	330,629	904,053
FISERV INC.....	39,951	3,653,918
FISHER & PAYKEL HEALTHCARE COR.....	43,468	264,848
FITBIT INC.....	6,986	206,716
FLEETCOR TECHNOLOGIES INC.....	32,164	4,597,201
FLEETMATICS GROUP PLC.....	20,985	1,065,828
FLETCHER BUILDING LTD.....	40,426	203,416
FLIGHT CENTRE TRAVEL GROUP LTD.....	3,317	96,266
FLIR SYSTEMS INC.....	84,243	2,364,701
FLOWERS FOODS INC.....	49,273	1,058,877
FLOWSERVE CORP.....	22,604	951,176
FLUOR CORP.....	62,750	2,963,055
FMC CORP.....	39,168	1,532,644
FMC TECHNOLOGIES INC.....	61,406	1,781,388
FNF GROUP.....	47,278	1,639,128
FONCIERE DES REGIONS.....	2,761	247,440
FOOT LOCKER INC.....	23,660	1,540,029
FORD MOTOR CO.....	909,314	12,812,234
FOREST CITY ENTERPRISES INC.....	36,424	798,778
FORMFACTOR INC.....	64,073	576,657
FORMOSA ADVANCED TECHNOLOGIES.....	35,000	21,577
FORMOSA CHEMICALS & FIBRE CORP.....	85,000	191,494
FORMOSA PETROCHEMICAL CORP.....	129,000	309,471
FORMOSA PLASTICS CORP.....	53,000	124,243
FORTESCUE METALS GROUP LTD.....	89,944	122,370
FORTH CORP PCL.....	83,200	17,341

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
FORTINET INC.....	23,935	746,054
FORTIS INC.....	18,940	510,075
FORTUM OYJ.....	40,550	613,169
FORTUNE BRANDS HOME & SECURITY.....	26,905	1,493,228
FORUM ENERGY TECHNOLOGIES INC.....	53,290	663,993
FOSSIL GROUP INC.....	7,115	260,124
FOUR CORNERS PROPERTY TRUST IN.....	7,082	171,101
FRANCO-NEVADA CORP.....	18,606	847,858
FRANKLIN RESOURCES INC.....	104,833	3,859,951
FRANK'S INTERNATIONAL NV.....	15,770	263,201
FRAPORT AG FRANKFURT AIRPORT S.....	2,486	159,170
FREEPORT-MCMORAN INC.....	239,156	1,619,086
FRESENIUS MEDICAL CARE AG & CO.....	21,567	1,821,076
FRESENIUS SE & CO KGAA.....	59,238	4,245,185
FRESH MARKET INC/THE.....	33,970	795,577
FRESNILLO PLC.....	12,785	133,414
FRONTIER COMMUNICATIONS CORP.....	255,701	1,194,124
FUBON FINANCIAL HOLDING CO LTD.....	1,267,444	1,736,383
FUJI ELECTRIC CO LTD.....	31,761	134,917
FUJI HEAVY INDUSTRIES LTD.....	88,424	3,695,145
FUJIFILM HOLDINGS CORP.....	62,654	2,645,848
FUJIKURA LTD.....	104,700	573,567
FUJITSU LTD.....	171,619	865,835
FUKUOKA FINANCIAL GROUP INC.....	45,083	226,736
FUTURE LAND DEVELOPMENT HOLDIN.....	310,000	53,599
FUYO GENERAL LEASE CO LTD.....	14,800	704,967
G & K SVCS INC CL A.....	10,411	654,852
G4S PLC.....	550,384	1,829,281
GALAXY ENTERTAINMENT GROUP LTD.....	138,119	435,735
GALENICA AG.....	230	361,658
GALP ENERGIA SGPS SA.....	57,717	672,122
GAM HOLDING AG.....	22,438	374,340
GAMESTOP CORP.....	42,250	1,184,690
GAMING AND LEISURE PROPERTIES.....	14,799	411,412
GANNETT CO INC.....	39,349	640,995
GAP INC/THE.....	63,523	1,569,018
GARMIN LTD.....	19,898	739,609
GARTNER INC.....	14,089	1,277,872
GARWARE WALL ROPES LTD.....	18,335	117,316
GAS NATURAL SDG SA.....	71,831	1,468,135
GATX CORP.....	7,305	310,828
GDF SUEZ EUR1 (PRIME FIDELITE.....	30,000	532,015

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
GEA GROUP AG.....	70,222	2,852,953
GEBERIT AG.....	5,576	1,895,060
GECINA SA.....	3,217	391,748
GEELY AUTOMOBILE HOLDINGS LTD.....	1,180,000	628,814
GEMALTO NV.....	4,718	283,268
GENERAC HOLDINGS INC.....	18,816	560,152
GENERAL DYNAMICS CORP.....	49,149	6,751,107
GENERAL ELECTRIC CO.....	1,868,306	58,197,732
GENERAL GROWTH PROPERTIES INC.....	116,100	3,159,081
GENERAL MILLS INC.....	113,842	6,564,130
GENERAL MOTORS CO.....	335,423	11,407,736
GENESCO INC.....	27,713	1,574,930
GENESEE & WYOMING INC.....	9,482	509,089
GENPACT LTD.....	26,534	662,819
GENTEX CORP.....	122,669	1,963,931
GENTING SINGAPORE PLC.....	354,951	192,657
GENUINE PARTS CO.....	43,903	3,770,829
GENWORTH FINANCIAL INC.....	83,132	310,082
GENWORTH MI CANADA INC.....	25,900	495,961
GEO HOLDINGS CORP.....	37,900	601,762
GEODESIC LTD INR2.....	70,387	1,585
GEORG FISCHER AG.....	1,000	678,322
GETINGE AB.....	11,809	311,663
GHCL LTD.....	12,439	25,233
GIGAMON INC.....	30,438	808,738
GILDAN ACTIVEWEAR INC.....	19,924	564,258
GILEAD SCIENCES INC.....	355,385	35,961,408
GIVAUDAN SA.....	543	988,900
GJENSIDIGE FORSIKRING ASA.....	11,701	187,848
GKN PLC.....	173,182	787,200
GLAXOSMITHKLINE PLC.....	863,198	17,468,233
GLENCORE PLC.....	1,249,883	1,666,825
GLOBAL LOGISTIC PROPERTIES LTD.....	287,809	436,182
GLOBAL PAYMENTS INC.....	22,484	1,450,443
GLOBE TELECOM INC.....	4,715	185,574
GMO INTERNET INC.....	17,900	238,379
GNC HOLDINGS INC.....	14,628	453,761
GODADDY INC.....	3,906	125,226
GOLAR LNG LTD.....	15,028	237,292
GOLDCORP INC.....	102,376	1,178,455
GOLDMAN SACHS GROUP INC/THE.....	100,464	18,106,627
GOODMAN GROUP.....	216,162	986,075

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
GOODYEAR TIRE & RUBBER CO/THE.....	114,484	3,740,192
GOPRO INC.....	15,117	272,257
GPT GROUP/THE.....	162,673	565,726
GRACO INC.....	33,874	2,441,299
GRAHAM HOLDINGS CO.....	627	304,076
GRAPHIC PACKAGING HOLDING CO.....	55,299	709,486
GREAT PLAINS ENERGY INC.....	25,928	708,094
GREAT WEST LIFECO INC.....	17,561	436,528
GRENDENE SA.....	24,600	104,711
GRIFOLS SA.....	8,790	407,056
GROUPE BRUXELLES LAMBERT SA.....	4,760	407,613
GROUPE EUROTUNNEL SE.....	27,568	343,194
GROUPON INC.....	74,396	228,396
GRUMA SAB DE CV.....	45,075	630,930
GRUPO AEROMEXICO SAB DE CV.....	37,786	85,959
GRUPO AEROPORTUARIO DEL PACIFI.....	1,400	123,592
GRUPO AEROPORTUARIO DEL PACIFI.....	14,923	131,378
GS RETAIL CO LTD.....	1,708	78,368
GUANGDONG ELECTRIC POWER DEVEL.....	66,260	43,688
GUBRE FABRIKALARI TAS.....	37,764	73,488
GUDANG GARAM TBK PT.....	11,400	45,484
GUESS? INC.....	58,562	1,105,651
GUJARAT ALKALIES & CHEMICALS L.....	9,485	26,388
GUJARAT INDUSTRIES POWER CO LT.....	32,375	40,080
GULFPORT ENERGY CORP.....	18,062	443,783
GUNGHO ONLINE ENTERTAINMENT IN.....	35,674	97,566
GUNMA BANK LTD/THE.....	22,257	130,809
H LUNDBECK A/S.....	50,712	1,737,693
H&E EQUIPMENT SERVICES INC.....	43,917	767,669
H&R BLOCK INC.....	39,722	1,323,140
H&R REAL ESTATE INVESTMENT TR.....	12,469	179,975
HACHIJUNI BANK LTD/THE.....	23,019	142,559
HACI OMER SABANCI HOLDING AS.....	54,470	154,517
HAIN CELESTIAL GROUP INC/THE.....	25,502	1,030,026
HAKUHODO DY HOLDINGS INC.....	13,648	149,646
HALLIBURTON CO.....	148,432	5,052,625
HAMAMATSU PHOTONICS KK.....	12,929	358,437
HAMMERSON PLC.....	71,778	634,762
HANA FINANCIAL GROUP INC.....	49,673	999,772
HANESBRANDS INC.....	67,708	1,992,646
HANG FUNG GOLD TEC HKD0.10.....	42,635	-
HANG LUNG PROPERTIES LTD.....	204,851	466,258

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
HANG SENG BANK LTD.....	45,051	857,406
HANKOOK TIRE CO LTD.....	1,210	48,553
HANKYU HANSHIN HOLDINGS INC.....	105,412	691,384
HANNOVER RUECK SE.....	3,558	408,343
HANOVER INSURANCE GROUP INC/TH.....	7,487	608,993
HANWHA CHEMICAL CORP.....	5,475	127,005
HANWHA CORP.....	29,280	983,866
HARGREAVES LANSDOWN PLC.....	15,398	341,788
HARIM HOLDINGS CO LTD.....	8,946	33,799
HARLEY-DAVIDSON INC.....	76,667	3,479,915
HARMAN INTERNATIONAL INDUSTRIE.....	29,830	2,810,284
HARMAN INTL INDS INC NEW COM.....	18,420	1,735,348
HARRIS CORP.....	33,061	2,873,001
HARTFORD FINANCIAL SERVICES GR.....	133,948	5,821,380
HARVEY NORMAN HOLDINGS LTD.....	31,911	97,046
HASBRO INC.....	18,808	1,266,907
HAWAIIAN ELECTRIC INDUSTRIES I.....	17,897	518,118
HB FULLER CO.....	41,302	1,506,284
HCA HOLDINGS INC.....	92,210	6,236,162
HCL TECHNOLOGIES LTD.....	129,818	1,677,957
HCP INC.....	92,923	3,553,376
HD SUPPLY HOLDINGS INC.....	28,642	860,119
HEALTH NET INC/OLD.....	12,956	886,968
HEALTHCARE SERVICES GROUP INC.....	39,681	1,383,676
HEALTHCARE TRUST OF AMERICA IN.....	20,897	563,592
HEALTHSCOPE LTD.....	101,176	195,804
HEARTLAND PAYMENT SYSTEMS INC.....	9,655	915,487
HEIDELBERGCEMENT AG.....	11,112	912,806
HEINEKEN HOLDING NV.....	10,426	804,129
HEINEKEN NV.....	27,222	2,329,328
HELIX ENERGY SOLUTIONS GROUP I.....	144,310	759,071
HELLENIC TELECOMMUNICATIONS OR.....	2,084	20,918
HELMERICH & PAYNE INC.....	23,726	1,270,527
HENDERSON LAND DEVELOPMENT CO.....	105,258	645,117
HENKEL AG & CO KGAA.....	9,915	954,496
HENNES & MAURITZ AB.....	52,986	1,898,687
HENRY SCHEIN INC.....	12,115	1,916,472
HERBALIFE LTD.....	12,321	660,652
HERMAN MILLER INC.....	33,210	953,127
HERMES INTERNATIONAL.....	1,553	525,930
HERO MOTOCORP LTD.....	1,210	49,275
HERSHEY CO/THE.....	28,013	2,500,721

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
HERTZ GLOBAL HOLDINGS INC.....	68,446	973,987
HESS CORP.....	67,493	3,272,061
HEVEABOARD BHD.....	93,200	35,166
HEWLETT PACKARD ENTERPRISE CO.....	381,841	5,803,983
HEXAGON AB.....	15,228	568,616
HEXaware TECHNOLOGIES LTD.....	50,810	186,939
HEXCEL CORP.....	16,211	753,001
HIKARI TSUSHIN INC.....	1,153	79,074
HILL-ROM HOLDINGS INC.....	9,371	450,370
HILTON WORLDWIDE HOLDINGS INC.....	87,449	1,871,409
HIMATSINGKA SEIDE LTD.....	14,483	47,101
HINDUSTAN PETROLEUM CORP LTD.....	77,121	974,792
HINDUSTAN UNILEVER LTD.....	5,621	73,304
HINO MOTORS LTD.....	15,483	181,350
HIROCA HOLDINGS LTD.....	11,000	39,851
HIROSE ELECTRIC CO LTD.....	2,790	342,328
HIROSHIMA BANK LTD/THE.....	29,220	168,332
HISAMITSU PHARMACEUTICAL CO IN.....	3,405	144,358
HITACHI CAPITAL CORP.....	24,000	653,394
HITACHI CHEMICAL CO LTD.....	61,931	996,703
HITACHI CONSTRUCTION MACHINERY.....	6,495	102,477
HITACHI HIGH-TECHNOLOGIES CORP.....	6,448	176,349
HITACHI LTD.....	543,958	3,126,871
HITACHI METALS LTD.....	53,350	667,457
HK ELECTRIC INVESTMENTS & HK E.....	156,318	131,103
HKT TRUST & HKT LTD.....	247,531	316,195
HO TUNG CHEMICAL CORP.....	1,872	417
HOKUHOKU FINANCIAL GROUP INC.....	69,649	143,588
HOKURIKU ELECTRIC POWER CO.....	9,796	146,172
HOLDSPORT LTD.....	4,837	17,615
HOLLYFRONTIER CORP.....	58,752	2,343,617
HOLOGIC INC.....	93,150	3,603,974
HOME BANCSHARES INC/AR.....	59,471	2,409,765
HOME CAPITAL GROUP INC.....	14,300	277,126
HOME DEPOT INC/THE.....	275,926	36,491,214
HON HAI PRECISION INDUSTRY CO.....	1,025,598	2,522,858
HONDA MOTOR CO LTD.....	147,093	4,781,027
HONEYWELL INTERNATIONAL INC.....	191,887	19,873,737
HONG KONG & CHINA GAS CO LTD.....	408,288	800,756
HONG KONG EXCHANGES AND CLEARI.....	78,192	2,002,685
HONG LEONG INDUSTRIES BHD.....	19,200	26,518
HONGKONG LAND HOLDINGS LTD.....	53,850	376,950

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
HORMEL FOODS CORP.....	28,081	2,220,645
HORNBECK OFFSHORE SERVICES INC.....	44,177	439,119
HOSHIZAKI ELECTRIC CO LTD.....	2,351	147,750
HOSPITALITY PROPERTIES TRUST.....	25,262	660,601
HOST HOTELS & RESORTS INC.....	152,160	2,334,134
HOWARD HUGHES CORP/THE.....	6,688	756,814
HOYA CORP.....	38,302	1,585,953
HP INC.....	381,841	4,520,997
HSBC HOLDINGS PLC.....	1,910,573	15,099,357
HUANENG POWER INTERNATIONAL IN.....	1,186,000	1,023,766
HUBBELL INC.....	9,766	986,757
HUGO BOSS AG.....	3,934	327,350
HULIC CO LTD.....	27,011	240,033
HUMANA INC.....	33,550	5,989,011
HUNTINGTON BANCSHARES INC/OH.....	115,997	1,282,927
HUNTINGTON INGALLS INDUSTRIES.....	8,167	1,035,984
HUNTSMAN CORP.....	84,799	964,165
HUSKY ENERGY INC.....	20,286	208,979
HUSQVARNA AB.....	24,319	161,538
HUTCHISON PORT HOLDINGS TRUST.....	331,455	175,671
HWASUNG INDUSTRIAL CO LTD.....	170	1,754
HYATT HOTELS CORP.....	5,637	265,052
HYOSUNG CORP.....	498	49,904
HYSAN DEVELOPMENT CO LTD.....	57,095	233,901
HYUNDAI HY COMMUNICATIONS & NE.....	8,164	24,230
HYUNDAI MARINE & FIRE INSURANC.....	1,607	49,407
HYUNDAI MOTOR CO.....	460	58,454
IAC/INTERACTIVECORP.....	12,475	749,124
IBERDROLA SA.....	712,496	5,069,598
ICADE.....	3,081	207,173
ICAP PLC.....	32,600	244,810
IDEMITSU KOSAN CO LTD.....	8,353	134,570
IDEXX LABORATORIES INC.....	35,959	2,622,130
IDEXX LABORATORIES INC.....	39,676	3,039,578
IDEXX LABS INC COM.....	22,421	1,634,939
IFCA MSC BHD.....	88,800	19,338
IGM FINANCIAL INC.....	5,966	151,781
IHI CORP.....	81,396	228,027
IHS INC.....	11,697	1,385,276
IIDA GROUP HOLDINGS CO LTD.....	8,526	160,179
ILIAD SA.....	6,034	1,442,042
ILLINOIS TOOL WORKS INC.....	50,389	4,670,053

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ILLUMINA INC.....	29,147	5,594,621
ILUKA RESOURCES LTD.....	24,287	108,317
IMERYS SA.....	2,150	150,456
IMI PLC.....	16,014	203,340
IMMOEAST AG NPV(EXCHANGE RATE).....	10,611	0
IMMOFINANZ AG NPV.....	11,396	0
IMPERIAL BRANDS PLC.....	82,962	4,385,489
IMPERIAL OIL LTD.....	17,454	566,429
IMPERVERA INC.....	16,660	1,054,745
IMPEXMETAL SA.....	3,581	1,895
IMS HEALTH HOLDINGS INC.....	22,353	569,331
INCITEC PIVOT LTD.....	180,287	519,425
INCYTE CORP.....	26,365	2,859,284
INDIAN OIL CORP LTD.....	105,997	686,632
INDO RAMA SYNTHETICS INDIA.....	31,318	16,214
INDOSAT TBK PT.....	17,400	6,942
INDUSTRIA DE DISENO TEXTIL SA.....	119,357	4,108,846
INDUSTRIAL & COMMERCIAL BANK O.....	97,000	58,574
INDUSTRIAL ALLIANCE INS & FINL.....	6,094	193,599
INDUSTRIAS BACHOCO SAB DE CV.....	411	20,234
INDUSTRIAS BACHOCO SAB DE CV.....	8,646	35,112
INDUSTRIAS ROMI SA.....	12,000	5,247
INDUSTRIVARDEN AB.....	9,606	165,330
INFINEON TECHNOLOGIES AG.....	189,949	2,786,643
ING GROEP NV.....	587,755	7,949,054
INGENICO GROUP SA.....	3,228	408,516
INGERSOLL-RAND PLC.....	96,310	5,324,980
INGRAM MICRO INC.....	26,278	798,326
INGREDION INC.....	63,851	6,119,480
INMARSAT PLC.....	26,504	444,160
INNOLUX CORP.....	1,412,732	427,514
INOVALON HOLDINGS INC.....	3,744	63,648
INPEX CORP.....	54,826	540,307
INSURANCE AUSTRALIA GROUP LTD.....	143,356	579,901
INTACT FINANCIAL CORP.....	14,755	941,958
INTEGRATED DEVICE TECHNOLOGY I.....	31,500	830,025
INTEL CORP.....	1,112,168	38,314,188
INTER PIPELINE LTD.....	28,808	460,604
INTERACTIVE BROKERS GROUP INC.....	9,578	417,601
INTERCEPT PHARMACEUTICALS INC.....	2,651	395,927
INTERCONTINENTAL EXCHANGE INC.....	18,819	4,822,557
INTERCONTINENTAL HOTELS GROUP.....	54,493	2,134,832

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
INTERNATIONAL BUSINESS MACHINE.....	190,695	26,243,446
INTERNATIONAL CONSOLIDATED AIR.....	47,951	431,038
INTERNATIONAL FLAVORS & FRAGRA.....	13,776	1,648,161
INTERNATIONAL GAME TECHNOLOGY.....	15,721	254,366
INTERNATIONAL PAPER CO.....	99,086	3,735,542
INTERPUBLIC GROUP OF COS INC/T.....	311,630	7,254,746
INTERSIL CORP.....	60,395	770,640
INTERTEK GROUP PLC.....	25,595	1,047,609
INTESA SANPAOLO SPA.....	54,566	167,985
INTESA SANPAOLO SPA.....	1,398,803	4,692,277
INTREXON CORP.....	8,203	247,320
INTU PROPERTIES PLC.....	85,792	401,222
INTUIT INC.....	46,537	4,490,821
INTUITIVE SURGICAL INC.....	7,717	4,214,717
INVENTEC CORP.....	1,459,722	957,683
INVESCO LTD.....	135,637	4,541,127
INVESTEC LTD.....	9,494	67,090
INVESTEC PLC.....	32,779	231,612
INVESTMENT AB KINNEVIK.....	13,875	431,197
INVESTOR AB.....	26,855	995,762
IONIS PHARMACEUTICALS INC.....	11,144	690,148
IPEK DO GAL ENERJI KAYNAKLARI A.....	77,388	32,611
IPG PHOTONICS CORP.....	30,056	2,679,793
IRISH BANK RESOLUTION CORP LTD.....	62,800	-
IRISH BANK RESOLUTION CORP LTD.....	185,857	-
IRON MOUNTAIN INC.....	42,069	1,136,284
IRONWOOD PHARMACEUTICALS INC.....	286,906	3,325,241
IRPC PCL.....	1,255,900	150,073
ISETAN MITSUKOSHI HOLDINGS LTD.....	20,949	276,197
ISHARES CORE S&P MIDCAP ETF.....	464,805	64,784,521
ISHARES CORE S&P SMALL-CAP E.....	5,724	630,270
ISHARES MSCI EAFE ETF.....	1,149	67,504
ISHARES RUSSELL 2000 ETF.....	41,708	4,692,567
ISRAEL CHEMICALS LTD.....	29,864	121,343
ISRAEL DISCOUNT BANK LTD.....	1	1
ISS A/S.....	8,756	316,984
ISUZU MOTORS LTD.....	99,841	1,090,578
ITC HOLDINGS CORP.....	26,174	1,027,330
ITC LTD.....	11,923	59,078
ITOCHU CORP.....	219,818	2,635,002
ITOCHU TECHNO-SOLUTIONS CORP.....	16,874	339,738
ITRON INC.....	17,780	643,280

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ITT CORP.....	29,457	1,069,878
ITV PLC.....	676,439	2,757,712
IYO BANK LTD/THE.....	14,621	143,907
J FRONT RETAILING CO LTD.....	14,187	208,273
J SAINSBURY PLC.....	963,159	3,673,925
J&J SNACK FOODS CORP.....	13,995	1,632,797
JABIL CIRCUIT INC.....	32,671	760,908
JACK HENRY & ASSOCIATES INC.....	13,753	1,073,559
JACK IN THE BOX INC.....	54,691	4,195,347
JACOBS ENGINEERING GROUP INC.....	21,099	885,103
JAGRAN PRAKASHAN LTD.....	17,143	41,370
JAMES HARDIE INDUSTRIES PLC.....	56,440	717,369
JAMES RIVER GROUP HOLDINGS LTD.....	52,422	1,758,234
JAPAN AIRLINES CO LTD.....	63,476	2,298,528
JAPAN AIRPORT TERMINAL CO LTD.....	2,521	113,586
JAPAN EXCHANGE GROUP INC.....	32,711	519,373
JAPAN POST BANK CO LTD.....	23,887	347,498
JAPAN POST HOLDINGS CO LTD.....	26,539	411,449
JAPAN PRIME REALTY INVESTMENT.....	75	257,492
JAPAN REAL ESTATE INVESTMENT C.....	130	634,357
JAPAN RETAIL FUND INVESTMENT C.....	223	430,447
JAPAN TOBACCO INC.....	125,755	4,673,931
JARDEN CORP.....	35,652	2,036,442
JARDINE CYCLE & CARRIAGE LTD.....	7,337	180,238
JARDINE MATHESON HOLDINGS LTD.....	14,580	710,483
JASMINE INTERNATIONAL PCL.....	711,000	64,017
JAZZ PHARMACEUTICALS PLC.....	10,294	1,446,925
JB HUNT TRANSPORT SERVICES INC.....	26,196	1,921,739
JBS SA.....	302,700	944,921
JC PENNEY CO INC.....	51,125	340,493
JCDECAUX SA.....	4,453	170,756
JCY INTERNATIONAL BHD.....	434,400	86,506
JEAN COUTU GROUP (PJC) INC.....	43,003	554,448
JERONIMO MARTINS SGPS SA.....	139,238	1,814,295
JETBLUE AIRWAYS CORP.....	52,802	1,195,965
JFE HOLDINGS INC.....	64,163	1,024,090
JGC CORP.....	13,201	204,443
JIANGSU FUTURE LAND CO LTD.....	10,597	23,483
JK TYRE & INDUSTRIES LTD.....	22,751	38,207
JM SMUCKER CO/THE.....	25,610	3,158,737
JOHN WILEY & SONS INC.....	7,848	353,395
JOHNSON & JOHNSON.....	625,100	64,210,272

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
JOHNSON CONTROLS INC.....	110,417	4,360,367
JOHNSON MATTHEY PLC.....	45,921	1,798,336
JONES LANG LASALLE INC.....	27,289	4,362,420
JOY GLOBAL INC.....	16,225	204,597
JOYO BANK LTD/THE.....	35,196	168,234
JPMORGAN CHASE & CO.....	831,826	54,925,471
JSR CORP.....	68,325	1,078,592
JSW ENERGY LTD.....	25,698	33,037
JTEKT CORP.....	11,889	198,158
JUBILANT LIFE SCIENCES LTD.....	25,481	158,437
JULIUS BAER GROUP LTD.....	8,687	422,287
JUNIPER NETWORKS INC.....	94,600	2,610,960
JUNO THERAPEUTICS INC.....	1,931	84,906
JX HOLDINGS INC.....	205,359	867,904
JYSKE BANK A/S.....	34,050	1,546,916
K+S AG.....	11,284	289,529
KABEL DEUTSCHLAND HOLDING AG.....	849	105,277
KAJIMA CORP.....	48,551	292,206
KAKAKU.COM INC.....	13,553	269,719
KAMIGUMI CO LTD.....	13,842	120,590
KANEKA CORP.....	16,224	170,609
KANGNAM JEVICE CO LTD.....	495	16,865
KANSAI ELECTRIC POWER CO INC/T.....	136,296	1,653,635
KANSAI PAINT CO LTD.....	14,400	220,857
KANSAS CITY SOUTHERN.....	42,874	3,201,402
KAO CORP.....	44,782	2,328,537
KAPSTONE PAPER AND PACKAGING C.....	80,200	1,811,718
KAR AUCTION SERVICES INC.....	23,888	884,573
KASIKORN BANK PCL.....	10,500	43,914
KATE SPADE & CO.....	21,317	378,803
KAWASAKI HEAVY INDUSTRIES LTD.....	274,033	1,029,660
KBC GROEP NV.....	77,771	4,872,114
KBR INC.....	24,190	409,295
KDDI CORP.....	273,741	7,177,182
KEIHAN HOLDINGS CO LTD.....	46,247	312,555
KEIKYU CORP.....	26,540	221,286
KEIO CORP.....	33,358	291,167
KEISEI ELECTRIC RAILWAY CO LTD.....	15,956	205,593
KELLOGG CO.....	48,758	3,523,741
KENMARE RESOURCES WTS 11/16/19.....	51,000	-
KENNAMETAL INC.....	13,191	253,267
KEPPEL CORP LTD.....	132,964	610,154

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
KERING.....	2,252	386,401
KERNEL HOLDING SA.....	1,752	21,340
KERRY GROUP PLC.....	14,822	1,228,678
KERRY PROPERTIES LTD.....	58,582	159,869
KEURIG GREEN MOUNTAIN INC.....	40,159	3,613,507
KEYCORP.....	206,660	2,725,845
KEYENCE CORP.....	5,433	3,029,599
KEYERA CORP.....	23,533	682,052
KEYSHEEN CAYMAN HOLDINGS CO LT.....	26,000	41,715
KEYSIGHT TECHNOLOGIES INC.....	28,397	804,487
KEYW HOLDING CORP/THE.....	71,127	428,185
KIA MOTORS CORP.....	38,446	1,724,668
KILROY REALTY CORP.....	14,814	937,430
KIMBERLY-CLARK CORP.....	73,612	9,370,808
KIMCO REALTY CORP.....	83,072	2,198,085
KINAXIS INC.....	1,600	54,044
KINDER MORGAN INC/DE.....	358,633	5,350,804
KING DIGITAL ENTERTAINMENT PLC.....	13,355	238,787
KINGBOARD CHEMICAL HOLDINGS LT.....	205,800	328,743
KINGFISHER PLC.....	274,470	1,332,964
KINROSS GOLD CORP.....	66,143	119,515
KINTETSU GROUP HOLDINGS CO LTD.....	106,649	437,075
KIRBY CORP.....	44,670	2,350,535
KIRIN HOLDINGS CO LTD.....	64,382	881,744
KISCO CORP.....	772	26,632
KISCO HOLDINGS CO LTD.....	418	22,174
KLA-TENCOR CORP.....	32,521	2,255,331
KLEPIERRE.....	20,133	896,471
KNIGHT THERAPEUTICS INC.....	13,300	73,915
KNIGHT TRANSPORTATION INC.....	79,540	1,927,254
KOBE STEEL LTD.....	182,742	202,042
KOC HOLDING AS.....	13,559	50,773
KOHL'S CORP.....	57,540	2,740,630
KOITO MANUFACTURING CO LTD.....	37,710	1,570,532
KOMATSU LTD.....	89,887	1,488,465
KONAMI HOLDINGS CORP.....	9,039	217,005
KONICA MINOLTA INC.....	62,374	633,618
KONINKLIJKE AHOLD NV.....	128,984	2,728,746
KONINKLIJKE DSM NV.....	29,997	1,508,068
KONINKLIJKE KPN NV.....	414,487	1,572,298
KONINKLIJKE PHILIPS NV.....	122,918	3,145,868
KONINKLIJKE VOPAK NV.....	6,617	285,150

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
KOREA ELECTRIC POWER CORP.....	23,785	1,014,242
KORN/FERRY INTERNATIONAL.....	45,588	1,512,610
KOSE CORP.....	9,884	925,996
KOSMOS ENERGY LTD.....	26,112	135,782
KOSSAN RUBBER INDUSTRIES.....	15,900	34,440
KPR MILL LTD.....	4,765	62,677
KRAFT HEINZ CO/THE.....	108,850	7,919,926
KRATOS DEFENSE & SECURITY SOLU.....	203,399	833,936
KROGER CO/THE.....	143,297	5,994,114
KROTON EDUCACIONAL SA.....	8,200	19,753
KRUNG THAI BANK PCL.....	817,075	379,190
KRUNG THAI BANK PCL.....	1,707,125	792,246
KRUNGTHAI CARD PCL.....	31,700	86,110
KT CORP.....	29,346	707,027
KUBOTA CORP.....	143,242	2,248,147
KUEHNE + NAGEL INTERNATIONAL A.....	3,185	438,455
KULIM MALAYSIA BHD.....	22,400	19,669
KUMPULAN FIMA BHD.....	17,900	7,421
KURARAY CO LTD.....	20,865	255,316
KURITA WATER INDUSTRIES LTD.....	6,487	137,025
KYOCERA CORP.....	29,730	1,397,343
KYORIN HOLDINGS INC.....	43,000	905,075
KYOWA EXEO CORP.....	64,900	673,844
KYOWA HAKKO KIRIN CO LTD.....	14,677	233,646
KYUNGDONG CITY GAS CO LTD.....	15	1,141
KYUSHU ELECTRIC POWER CO INC.....	25,134	277,259
KYUSHU FINANCIAL GROUP INC.....	20,442	143,933
L BRANDS INC.....	41,669	3,992,724
L-3 COMMUNICATIONS HOLDINGS IN.....	19,033	2,274,634
LA CAPITAL EMERGING MARKET.....	93,825,751	93,825,751
LABORATORY CORP OF AMERICA HOL.....	23,375	2,890,085
LAFARGEHOLCIM LTD.....	65,406	3,286,635
LAGARDERE SCA.....	6,919	206,768
LALIN PROPERTY PCL.....	134,200	13,724
LAM RESEARCH CORP.....	31,992	2,540,805
LAMAR ADVERTISING CO.....	13,636	817,887
LAND & GENERAL BHD.....	242,300	21,163
LAND SECURITIES GROUP PLC.....	72,377	1,255,582
LANDSTAR SYSTEM INC.....	44,288	2,597,491
LANXESS AG.....	17,518	812,192
LAREDO PETROLEUM INC.....	20,636	164,882
LAS VEGAS SANDS CORP.....	74,627	3,271,648

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
LASALLE HOTEL PROPERTIES.....	55,502	1,396,430
LAURENTIAN BANK OF CANADA.....	8,400	292,074
LAUTAN LUAS TBK PT.....	364,600	13,225
LAWSON INC.....	15,684	1,284,238
LAZARD LTD.....	21,182	953,402
LBS BINA GROUP BHD.....	11,400	3,823
LEAR CORP.....	30,503	3,746,683
LEGAL & GENERAL GROUP PLC.....	629,056	2,482,950
LEGG MASON INC.....	16,482	646,589
LEGGETT & PLATT INC.....	23,182	974,108
LEGRAND SA.....	15,675	888,849
LEIDOS HOLDINGS INC.....	11,165	628,143
LENDINGCLUB CORP.....	11,192	123,672
LENDLEASE GROUP.....	185,787	1,927,515
LENNAR CORP.....	1,788	71,842
LENNAR CORP.....	39,208	1,917,663
LENNOX INTERNATIONAL INC.....	26,278	3,282,122
LENOVO GROUP LTD.....	50,000	50,773
LEROY SEAFOOD GROUP ASA.....	10,000	372,824
LEUCADIA NATIONAL CORP.....	55,367	962,832
LEVEL 3 COMMUNICATIONS INC.....	43,485	2,363,845
LEXMARK INTERNATIONAL INC.....	27,169	881,634
LG CHEM LTD.....	605	169,496
LG DISPLAY CO LTD.....	59,830	1,252,677
LG ELECTRONICS INC.....	672	30,833
LG HOUSEHOLD & HEALTH CARE LTD.....	69	61,788
LG INNOTEK CO LTD.....	279	23,437
LG UPLUS CORP.....	39,932	354,179
LI & FUNG LTD.....	345,544	234,965
LIBERTY BROADBAND CORP.....	4,388	226,640
LIBERTY BROADBAND CORP.....	11,254	583,632
LIBERTY HOLDINGS LTD.....	32,635	242,580
LIBERTY INTERACTIVE CORP QVC G.....	83,124	2,270,948
LIBERTY MEDIA CORP.....	17,672	693,626
LIBERTY MEDIA CORP.....	33,806	1,287,332
LIBERTY PROPERTY TRUST.....	30,017	932,028
LIBERTY VENTURES.....	23,877	1,077,091
LIFEPOINT HEALTH INC.....	7,542	553,583
LIGHT SA.....	10,600	26,525
LINAMAR CORP.....	2,882	155,044
LINCOLN ELECTRIC HOLDINGS INC.....	12,684	658,173
LINCOLN NATIONAL CORP.....	42,671	2,144,644

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
LINDE AG.....	28,284	4,114,065
LINEAR TECHNOLOGY CORP.....	40,399	1,715,746
LINK REIT.....	206,187	1,234,438
LINKEDIN CORP.....	26,163	5,888,768
LIONS GATE ENTERTAINMENT CORP.....	15,815	512,248
LITTELFUSE INC.....	3,746	400,859
LIVE NATION ENTERTAINMENT INC.....	24,278	596,510
LIXIL GROUP CORP.....	15,707	352,541
LKQ CORP.....	143,148	4,241,475
LLOYDS BANKING GROUP PLC.....	9,681,107	10,426,346
LOBLAW COMPANIES LTD.....	11,080	521,177
LOCKHEED MARTIN CORP.....	45,810	9,947,642
LOEWS CORP.....	52,559	2,018,266
LOJAS RENNER SA.....	7,100	30,688
LONDON STOCK EXCHANGE GROUP PL.....	55,041	2,226,068
LONGFOR PROPERTIES CO LTD.....	124,500	185,702
LONZA GROUP AG.....	3,124	509,015
LOPEZ HOLDINGS CORP.....	10,800	1,515
L'OREAL SA.....	26,640	4,494,232
LOTTE CHEMICAL CORP.....	1,240	257,507
LOWE'S COS INC.....	203,150	15,447,526
LPL FINANCIAL HOLDINGS INC.....	13,931	594,157
LULULEMON ATHLETICA INC.....	48,803	2,560,693
LUMENTUM HOLDINGS INC.....	7,625	167,903
LUNDIN PETROLEUM AB.....	77,727	1,130,326
LUPIN LTD.....	6,311	175,265
LUXOTTICA GROUP SPA.....	28,843	1,892,462
LVMH MOET HENNESSY LOUIS VUITT.....	29,649	4,666,897
LYONDELLBASELL INDUSTRIES NV.....	77,321	6,719,195
M&T BANK CORP.....	26,882	3,257,561
M3 INC.....	16,755	351,271
MABUCHI MOTOR CO LTD.....	6,953	383,789
MACERICH CO/THE.....	31,074	2,507,361
MACQUARIE GROUP LTD.....	52,416	3,156,456
MACQUARIE INFRASTRUCTURE CORP.....	11,755	853,413
MACY'S INC.....	91,013	3,183,635
MADISON SQUARE GARDEN CO/THE.....	3,512	568,242
MAEDA ROAD CONSTRUCTION CO LTD.....	50,000	847,500
MAGNA INTL INC.....	49,807	2,012,216
MAIN STREET CAPITAL CORP.....	30,082	874,785
MAKITA CORP.....	19,827	1,158,683
MALAYSIA MARINE AND HEAVY ENGI.....	70,800	16,490

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
MALAYSIAN PACIFIC INDUSTRIES B.....	30,400	65,919
MALLINCKRODT PLC.....	19,740	1,473,196
MAN GROUP PLC.....	275,300	712,117
MAN SE.....	2,120	213,484
MANITOWOC CO INC/THE.....	122,717	1,883,706
MANPOWERGROUP INC.....	18,242	1,537,618
MANULIFE FINANCIAL CORP.....	252,335	3,767,495
MAPFRE SA.....	262,071	658,198
MARATHON OIL CORP.....	131,007	1,649,378
MARATHON PETROLEUM CORP.....	164,250	8,514,720
MARFRIG GLOBAL FOODS SA.....	86,300	138,516
MARICO LTD.....	27,890	95,340
MARKEL CORP.....	2,380	2,102,373
MARKS & SPENCER GROUP PLC.....	96,941	646,395
MARRIOTT INTERNATIONAL INC/MD.....	33,067	2,216,812
MARSH & MCLENNAN COS INC.....	90,581	5,022,716
MARTIN MARIETTA MATERIALS INC.....	11,502	1,570,943
MARUBENI CORP.....	278,183	1,445,548
MARUI GROUP CO LTD.....	69,643	1,145,134
MARUICHI STEEL TUBE LTD.....	2,753	82,159
MARUTI SUZUKI INDIA LTD.....	8,267	577,567
MARVELL TECHNOLOGY GROUP LTD.....	76,034	670,620
MASCO CORP.....	116,795	3,305,299
MASTERCARD INC.....	207,099	20,163,159
MATCH GROUP INC.....	6,010	81,436
MATTEL INC.....	56,983	1,548,228
MAXIM INTEGRATED PRODUCTS INC.....	78,003	2,964,114
MAXIMUS INC.....	48,699	2,739,319
MAXLINEAR INC.....	83,304	1,227,068
MAZDA MOTOR CORP.....	47,839	1,003,746
MCCORMICK & CO INC/MD.....	26,557	2,272,217
MCDONALD'S CORP.....	191,462	22,619,321
MCDONALD'S HOLDINGS CO JAPAN L.....	3,996	87,032
MCGRAW HILL FINANCIAL INC.....	46,146	4,549,073
MCKESSON CORP.....	51,966	10,249,254
MDU RESOURCES GROUP INC.....	32,685	598,789
MEAD JOHNSON NUTRITION CO.....	42,819	3,380,560
MEDIBANK PVT LTD.....	162,136	253,618
MEDIOBANCA SPA.....	19,427	187,505
MEDIPAL HOLDINGS CORP.....	8,066	139,065
MEDIVATION INC.....	26,400	1,276,176
MEDNAX INC.....	55,129	3,950,544

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
MEDTRONIC PLC.....	309,551	23,810,663
MEG ENERGY CORP.....	48,919	282,435
MEGA FINANCIAL HOLDING CO LTD.....	30,712	19,869
MEGACABLE HOLDINGS SAB DE CV.....	13,507	50,200
MEGGITT PLC.....	45,704	252,410
MEIJI HOLDINGS CO LTD.....	7,978	666,519
MELCO CROWN ENTERTAINMENT LTD.....	5,608	94,214
MELROSE INDUSTRIES PLC.....	58,600	251,252
MEMORIAL RESOURCE DEVELOPMENT.....	91,845	1,483,297
MERCK & CO INC.....	674,913	35,648,905
MERCK KGAA.....	19,622	1,909,218
MERCURY GENERAL CORP.....	4,442	206,864
MERCURY SYSTEMS INC.....	81,956	1,504,712
MERIDIAN ENERGY LTD.....	73,327	119,977
MERITOR INC.....	57,400	479,290
MERITZ FIRE & MARINE INSURANCE.....	5,150	70,933
MERLIN ENTERTAINMENTS PLC.....	120,416	808,427
METALLURGICAL CORP OF CHINA LT.....	101,000	30,495
METCASH LTD.....	876,538	1,029,926
METHANEX CORP.....	11,831	389,228
METHODE ELECTRONICS INC.....	28,030	892,195
METLIFE INC.....	213,561	10,295,776
METRO INC.....	43,184	1,204,340
METSO OYJ.....	6,757	151,941
METTLER-TOLEDO INTERNATIONAL I.....	4,719	1,600,354
MFA FINANCIAL INC.....	61,608	406,613
MFEC PCL.....	137,200	18,911
MGM CHINA HOLDINGS LTD.....	54,411	68,100
MGM RESORTS INTERNATIONAL.....	75,013	1,704,295
MICHAEL KORS HOLDINGS LTD.....	88,016	3,525,921
MICHAELS COS INC/THE.....	10,496	232,067
MICROCHIP TECHNOLOGY INC.....	35,266	1,641,280
MICRON TECHNOLOGY INC.....	182,359	2,582,203
MICROSEMI CORP.....	64,346	2,097,036
MICROSOFT CORP.....	1,649,779	91,529,739
MICRO-STAR INTERNATIONAL CO LT.....	35,000	50,027
MID-AMERICA APARTMENT COMMUNIT.....	12,805	1,162,822
MIDDLEBY CORP/THE.....	9,661	1,042,132
MIGHTY RIVER POWER LTD.....	39,596	75,359
MILLCOM INTERNATIONAL CELLULA.....	3,708	213,976
MINDTREE LTD.....	2,381	51,601
MINEBEA CO LTD.....	19,445	169,565

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
MINERAL RESOURCES LTD.....	100,500	293,206
MIRACA HOLDINGS INC.....	14,992	666,754
MIRVAC GROUP.....	338,845	488,123
MISC BHD.....	22,900	49,976
MISUMI GROUP INC.....	55,200	773,658
MITSUBISHI CHEMICAL HOLDINGS C.....	79,875	514,130
MITSUBISHI CORP.....	171,779	2,895,946
MITSUBISHI ELECTRIC CORP.....	251,753	2,684,012
MITSUBISHI ESTATE CO LTD.....	113,981	2,391,047
MITSUBISHI GAS CHEMICAL CO INC.....	22,846	118,128
MITSUBISHI HEAVY INDUSTRIES LT.....	389,490	1,726,714
MITSUBISHI LOGISTICS CORP.....	7,259	96,851
MITSUBISHI MATERIALS CORP.....	65,547	209,236
MITSUBISHI MOTORS CORP.....	37,682	322,644
MITSUBISHI TANABE PHARMA CORP.....	13,179	229,629
MITSUBISHI UFJ FINANCIAL GROUP.....	1,607,311	10,115,924
MITSUBISHI UFJ LEASE & FINANCE.....	103,885	542,332
MITSUI & CO LTD.....	249,669	3,000,096
MITSUI CHEMICALS INC.....	140,263	631,968
MITSUI FUDOSAN CO LTD.....	123,377	3,134,296
MITSUI OSK LINES LTD.....	66,489	169,684
MIXI INC.....	3,826	144,713
MIZRAHI TEFAHOT BANK LTD.....	7,987	95,449
MIZUHO FINANCIAL GROUP INC.....	1,907,187	3,860,510
MKS INSTRUMENTS INC.....	39,000	1,404,000
MMC CORP BHD.....	127,800	58,341
MMI HOLDINGS LTD/SOUTH AFRICA.....	101,370	143,922
MOBILEYE NV.....	4,790	202,521
MOHAWK INDUSTRIES INC.....	10,518	1,992,004
MOLSON COORS BREWING CO.....	18,982	1,782,789
MONDELEZ INTERNATIONAL INC.....	329,562	14,777,560
MONDI PLC.....	50,429	991,526
MONOLITHIC POWER SYSTEMS INC.....	79,735	5,079,917
MONSANTO CO.....	92,888	9,151,326
MONSTER BEVERAGE CORP.....	28,238	4,206,332
MOODY'S CORP.....	29,938	3,003,979
MOOG INC.....	22,111	1,339,927
MORGAN STANLEY.....	335,632	10,676,454
MORNINGSTAR INC.....	3,268	262,780
MOSAIC CO/THE.....	94,892	2,618,070
MOTOR OIL HELLAS CORINTH REFIN.....	3,324	35,928
MOTOROLA SOLUTIONS INC.....	29,910	2,047,340

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
MPACT LTD.....	21,943	66,471
MRF LTD.....	352	212,178
MS&AD INSURANCE GROUP HOLDINGS.....	29,928	888,175
MSC INDUSTRIAL DIRECT CO INC.....	8,076	454,437
MSCI EMF (EMERGING MKTS FREE).....	5,569,838	198,137,211
MSCI INC.....	17,332	1,250,157
MSG NETWORKS INC.....	10,276	213,741
MTR CORP LTD.....	86,381	427,996
MUELLER WATER PRODUCTS INC.....	161,364	1,387,730
MUENCHENER RUECKVERSICHERUNGS-.....	25,011	5,014,122
MULTIPLUS SA.....	5,200	49,079
MURATA MANUFACTURING CO LTD.....	22,953	3,352,460
MURPHY OIL CORP.....	12,356	277,392
MURPHY USA INC.....	7,700	467,698
MYLAN NV.....	104,358	5,642,637
NABORS INDUSTRIES LTD.....	55,422	471,641
NABTESCO CORP.....	40,108	826,199
NAGOYA RAILROAD CO LTD.....	50,357	211,399
NANOMETRICS INC.....	32,040	485,086
NASDAQ INC.....	19,550	1,137,224
NATIONAL AUSTRALIA BANK LTD.....	154,805	3,401,377
NATIONAL BANK OF CANADA.....	117,974	3,423,463
NATIONAL FUEL GAS CO.....	14,222	607,991
NATIONAL GEN HLDGS CORP.....	22,886	500,288
NATIONAL GENERAL HOLDINGS CO.....	49,013	1,071,424
NATIONAL GENERAL HOLDINGS CORP.....	49,738	1,087,273
NATIONAL GRID PLC.....	390,323	5,393,410
NATIONAL INSTRUMENTS CORP.....	18,917	542,729
NATIONAL OILWELL VARCO INC.....	90,676	3,036,739
NATIONAL RETAIL PROPERTIES INC.....	22,520	901,926
NAVIENT CORP.....	61,014	698,610
NCR CORP.....	28,386	694,322
NEC CORP.....	241,238	772,074
NEOGEN CORP.....	7,861	444,304
NEOWIZ HOLDINGS CORP.....	4,525	57,694
NESTE OYJ.....	11,684	350,689
NESTLE SA.....	348,574	25,960,231
NET TURIZM TICARET VE SANAYI A.....	78,801	39,416
NETAPP INC.....	74,878	1,986,513
NETEASE INC.....	9,937	1,800,982
NETFLIX INC.....	93,641	10,710,658
NETGEAR INC.....	31,400	1,315,974

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
NETIA SA.....	38,293	52,364
NEUCA SA.....	1,315	119,847
NEW GOLD INC.....	47,180	109,365
NEW JERSEY RESOURCES CORP.....	24,169	796,610
NEW LOOK VISION GROUP INC.....	800	17,672
NEW ORIENTAL EDUCATION & TECHN.....	22,344	700,931
NEW WORLD CHINA LAND LTD.....	102,000	81,730
NEW WORLD DEVELOPMENT CO LTD.....	493,732	487,989
NEW YORK COMMUNITY BANCORP INC.....	54,410	887,971
NEWCREST MINING LTD.....	45,195	426,475
NEWELL BRANDS INC.....	45,299	1,996,780
NEWFIELD EXPLORATION CO.....	108,112	3,520,127
NEWMARKET CORP.....	1,444	549,774
NEWMONT MINING CORP.....	89,197	1,604,654
NEWPORT CORP.....	41,646	660,922
NEWS CORP.....	20,128	280,987
NEWS CORP.....	64,614	863,243
NEXON CO LTD.....	11,347	186,672
NEXT PLC.....	19,859	2,133,796
NEXTERA ENERGY INC.....	92,464	9,606,085
NGK INSULATORS LTD.....	35,395	810,323
NGK SPARK PLUG CO LTD.....	22,997	614,617
NH FOODS LTD.....	30,645	605,792
NHK SPRING CO LTD.....	9,089	92,329
NHPC LTD.....	148,644	47,296
NICE-SYSTEMS LTD.....	3,407	196,572
NIDEC CORP.....	22,084	1,622,314
NIELSEN HOLDINGS PLC.....	62,082	2,893,021
NIKE INC.....	264,786	16,549,125
NIKON CORP.....	19,970	269,764
NILKAMAL LTD.....	3,013	57,098
NIMBLE STORAGE INC.....	38,448	353,722
NINTENDO CO LTD.....	9,884	1,376,669
NIPPON BUILDING FUND INC.....	119	570,788
NIPPON ELECTRIC GLASS CO LTD.....	34,452	175,561
NIPPON EXPRESS CO LTD.....	48,839	232,228
NIPPON PAINT HOLDINGS CO LTD.....	37,482	921,665
NIPPON PROLOGIS REIT INC.....	136	247,026
NIPPON SHOKUBAI CO LTD.....	11,700	823,800
NIPPON STEEL & SUMITOMO METAL.....	81,160	1,630,014
NIPPON TELEGRAPH & TELEPHONE C.....	185,693	7,465,076
NIPPON YUSEN KK.....	94,926	232,787

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
NISOURCE INC.....	49,648	968,632
NISSAN MOTOR CO LTD.....	214,039	2,276,594
NISSHINBO HOLDINGS INC.....	58,000	618,114
NISSIN FOODS HOLDINGS CO LTD.....	1,967	105,140
NITORI HOLDINGS CO LTD.....	4,483	381,239
NITTO DENKO CORP.....	9,819	727,436
NN GROUP NV.....	14,073	497,608
NOBLE CORP PLC.....	40,656	428,921
NOBLE ENERGY INC.....	77,311	2,545,851
NOBLE GROUP LTD.....	269,757	76,060
NOIDA TOLL BRIDGE CO LTD.....	60,594	22,761
NOK CORP.....	5,748	136,562
NOKIA OYJ.....	406,142	2,909,662
NOKIAN RENKAAT OYJ.....	6,709	241,232
NOMURA HOLDINGS INC.....	336,238	1,898,160
NOMURA REAL ESTATE HOLDINGS IN.....	11,491	215,405
NOMURA REAL ESTATE MASTER FUND.....	323	401,149
NOMURA RESEARCH INSTITUTE LTD.....	11,428	443,649
NORDEA BANK AB.....	517,579	5,727,958
NORDSON CORP.....	10,384	666,134
NORDSTROM INC.....	23,710	1,180,995
NORFOLK SOUTHERN CORP.....	51,386	4,346,742
NORSK HYDRO ASA.....	79,297	296,803
NORTHERN TRUST CORP.....	30,925	2,229,383
NORTHROP GRUMMAN CORP.....	48,320	9,123,299
NORTHSTAR ASSET MANAGEMENT GRO.....	32,355	392,790
NORTHSTAR REALTY EUROPE CORP.....	9,839	116,199
NORTHSTAR REALTY FINANCE CORP.....	30,618	521,425
NORWEGIAN CRUISE LINE HOLDINGS.....	21,961	1,286,915
NOVARTIS AG.....	278,572	24,155,894
NOVO NORDISK A/S.....	154,587	8,998,710
NOVOZYMES A/S.....	13,752	661,797
NOW INC.....	17,958	284,096
NRG ENERGY INC.....	80,982	953,158
NSK LTD.....	26,826	295,700
NTT DATA CORP.....	11,870	580,204
NTT DOCOMO INC.....	239,248	4,940,288
NTT URBAN DEVELOPMENT CORP.....	10,100	98,234
NU SKIN ENTERPRISES INC.....	9,781	370,602
NUANCE COMMUNICATIONS INC.....	42,395	843,237
NUCOR CORP.....	53,830	2,169,349
NUMERICABLE-SFR SA.....	6,463	235,195

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
NVIDIA CORP.....	141,792	4,673,464
NVR INC.....	684	1,123,812
NWS HOLDINGS LTD.....	134,368	201,115
NXP SEMICONDUCTORS NV.....	22,496	1,895,288
OBAYASHI CORP.....	37,814	351,751
OBIC CO LTD.....	12,411	664,424
OCCIDENTAL PETROLEUM CORP.....	164,491	11,121,237
OCEANEERING INTERNATIONAL INC.....	61,589	2,310,819
OCI NV.....	5,056	125,225
ODAKYU ELECTRIC RAILWAY CO LTD.....	36,593	398,190
OFFICE DEPOT INC.....	92,045	519,134
OGE ENERGY CORP.....	60,693	1,595,619
OHL MEXICO SAB DE CV.....	43,006	44,920
OIL SEARCH LTD.....	130,829	637,737
OIL STATES INTERNATIONAL INC.....	28,458	775,481
OJI HOLDINGS CORP.....	46,376	188,519
OLD DOMINION FREIGHT LINE INC.....	11,803	697,203
OLD MUTUAL PLC.....	625,319	1,648,846
OLD REPUBLIC INTERNATIONAL COR.....	43,917	818,174
OLYMPUS CORP.....	36,245	1,446,245
OMEGA HEALTHCARE INVESTORS INC.....	30,675	1,073,012
OMNICOM GROUP INC.....	41,176	3,115,376
OMRON CORP.....	17,980	607,579
OMV AG.....	40,154	1,139,772
ON SEMICONDUCTOR CORP.....	71,564	701,327
ONEMAIN HOLDINGS INC.....	8,688	360,900
ONEOK INC.....	41,834	1,031,626
ONEX CORP.....	11,605	708,614
ONO PHARMACEUTICAL CO LTD.....	14,745	2,658,623
OPEN TEXT CORPORATION.....	7,183	343,042
OPKO HEALTH INC.....	50,905	511,595
ORACLE CORP.....	688,391	25,146,923
ORACLE CORP JAPAN.....	3,659	171,855
ORACLE FINANCIAL SERVICES SOFT.....	805	45,419
ORANGE SA.....	233,563	3,928,846
ORBITAL ATK INC.....	24,806	2,216,168
O'REILLY AUTOMOTIVE INC.....	28,384	7,193,073
ORGANIZACION CULTIBA SAB DE CV.....	26,450	35,913
ORGANIZACION SORIANA SAB DE CV.....	34,106	78,002
ORICA LTD.....	21,837	246,256
ORIENTAL LAND CO LTD/JAPAN.....	11,855	723,057
ORIGIN ENERGY LTD.....	103,233	353,004

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
ORION OYJ.....	5,990	208,027
ORIX CORP.....	371,303	5,295,068
ORKLA ASA.....	65,380	517,790
OSAKA GAS CO LTD.....	209,327	762,866
OSHKOSH CORP.....	194,554	7,595,388
OSRAM LICHT AG.....	5,251	221,264
OTSUKA CORP.....	4,874	241,482
OTSUKA HOLDINGS CO LTD.....	23,034	826,616
OUTFRONT MEDIA INC.....	23,008	502,265
OVERSEA-CHINESE BANKING CORP L.....	410,777	2,548,083
OWENS CORNING.....	27,971	1,315,476
OWENS-ILLINOIS INC.....	53,481	931,639
PACCAR INC.....	54,857	2,600,222
PACKAGING CORP OF AMERICA.....	16,460	1,037,803
PACWEST BANCORP.....	18,870	813,297
PADAENG INDUSTRY PCL.....	61,100	21,054
PADINI HOLDINGS BHD.....	168,600	73,432
PALO ALTO NETWORKS INC.....	12,269	2,161,062
PANASONIC CORP.....	306,472	3,160,385
PANDORA A/S.....	21,891	2,778,677
PANDORA MEDIA INC.....	35,280	473,105
PANERA BREAD CO.....	14,064	2,739,386
PARAMOUNT CORP BHD.....	49,600	19,408
PARAMOUNT GROUP INC.....	29,828	539,887
PAREX RESOURCES INC.....	72,500	530,271
PARGESA HOLDING SA.....	1,849	117,294
PARK24 CO LTD.....	5,661	137,837
PARKER-HANNIFIN CORP.....	44,082	4,275,072
PARTNERRE LTD.....	8,103	1,132,313
PARTNERS GROUP HOLDING AG.....	953	343,927
PATTERSON COS INC.....	14,414	651,657
PATTERSON-UTI ENERGY INC.....	24,661	371,888
PAX GLOBAL TECHNOLOGY LTD.....	39,000	40,207
PAYCHEX INC.....	54,823	2,899,588
PAYPAL HOLDINGS INC.....	227,997	8,253,491
PBF ENERGY INC.....	16,369	602,543
PCCW LTD.....	1,201,168	705,188
PEAK SPORT PRODUCTS CO LTD.....	155,000	43,399
PEARSON PLC.....	48,403	525,071
PEGATRON CORP.....	487,491	1,068,571
PEMBINA PIPELINE CORP.....	30,274	657,088
PENSKE AUTOMOTIVE GROUP INC.....	27,417	1,160,836

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
PENTAIR PLC.....	30,180	1,494,815
PEOPLE'S INSURANCE CO GROUP OF.....	988,000	484,429
PEOPLE'S UNITED FINANCIAL INC.....	26,936	435,016
PEPCO HOLDINGS LLC.....	50,971	1,325,756
PEPSICO INC.....	299,611	29,937,131
PEPSI-COLA PRODUCTS PHILIPPINE.....	133,100	10,409
PEREGRINE HOLDINGS LTD.....	6,644	12,563
PERKINELMER INC.....	19,041	1,020,026
PERNOD RICARD SA.....	15,022	1,716,696
PERRIGO CO PLC.....	38,677	5,596,562
PERSIMMON PLC.....	18,025	538,514
PETRA DIAMONDS LTD.....	52,500	67,707
PETROCHINA CO LTD.....	48,000	31,463
PETROFAC LTD.....	15,213	178,483
PETRON MALAYSIA REFINING & MAR.....	77,600	90,369
PETRONAS CHEMICALS GROUP BHD.....	81,700	138,339
PETRONAS DAGANGAN BHD.....	45,400	262,873
PETRONAS GAS BHD.....	27,000	142,751
PETROSEA TBK PT.....	58,400	1,229
PEUGEOT SA.....	26,112	459,662
PEYTO EXPLORATION & DEV CORP.....	13,221	236,705
PFIZER INC.....	1,267,244	40,906,636
PG&E CORP.....	98,260	5,226,449
PGE POLSKA GRUPA ENERGETYCZNA.....	72,831	235,888
PHILIP MORRIS INTERNATIONAL IN.....	318,473	27,996,961
PHILLIPS 66.....	131,150	10,728,070
PHOENIX SEMICONDUCTOR PHILIPPI.....	409,000	13,994
PHOTRONICS INC.....	109,139	1,358,781
PHYSICIANS REALTY TRUST.....	88,404	1,490,491
PICK N PAY HOLDINGS LTD.....	20,535	37,106
PIEDMONT NATURAL GAS CO INC.....	9,076	517,514
PIEDMONT OFFICE REALTY TRUST I.....	24,406	460,785
PILGRIM'S PRIDE CORP.....	10,626	234,728
PINAR ENTEGRE ET VE UN SANAYI.....	469	1,812
PING AN INSURANCE GROUP CO OF.....	246,000	1,364,877
PINNACLE ENTERTAINMENT INC/OLD.....	33,585	1,045,165
PINNACLE FOODS INC.....	19,487	827,418
PINNACLE WEST CAPITAL CORP.....	19,748	1,273,351
PIONEER NATURAL RESOURCES CO.....	29,186	3,659,341
PITNEY BOWES INC.....	33,826	698,507
PLATFORM SPECIALTY PRODUCTS CO.....	21,930	281,362
PLATINUM ASSET MANAGEMENT LTD.....	13,194	77,562

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
PLEXUS CORP.....	37,431	1,307,091
PLUM CREEK TIMBER CO INC.....	35,288	1,683,943
PNC FINANCIAL SERVICES GROUP I.....	165,096	15,735,300
PNM RESOURCES INC.....	11,662	356,507
POLARIS INDUSTRIES INC.....	35,330	3,036,614
POLSKI KONCERN NAFTOWY ORLEN S.....	90,414	1,553,474
POLSKIE GORNICTWO NAFTOWE I GA.....	225,802	293,907
POOL CORP.....	18,691	1,509,859
POPULAR INC.....	17,377	492,464
PORTO SEGURO SA.....	29,900	217,585
POST PROPERTIES INC.....	9,270	548,413
POSTNL NV.....	197,200	749,764
POTASH CORP OF SASKATCHEWAN.....	97,791	1,668,452
POU CHEN CORP.....	938,155	1,230,995
POU SHENG INTERNATIONAL HOLDIN.....	193,000	46,319
POWER ASSETS HOLDINGS LTD.....	125,465	1,154,256
POWER CORP CANADA.....	22,005	458,444
POWER FINANCIAL CORP.....	14,831	339,626
POWER INTEGRATIONS INC.....	41,622	2,024,078
POWERLONG REAL ESTATE HOLDINGS.....	253,000	53,537
POWERTECH TECHNOLOGY INC.....	51,000	101,233
PPG INDUSTRIES INC.....	48,998	4,841,982
PPL CORP.....	156,453	5,339,741
PRA GROUP INC.....	28,977	1,005,212
PRAIRIESKY ROYALTY LTD.....	19,391	305,990
PRAXAIR INC.....	48,627	4,979,405
PRECISION CASTPARTS CORP.....	24,981	5,795,842
PRECISION DRILLING CORPORATION.....	86,310	339,872
PREMIER INC.....	25,846	911,588
PRESS GANEY HOLDINGS INC.....	12,816	404,345
PRICELINE GROUP INC/THE.....	10,900	13,896,955
PRINCIPAL FINANCIAL GROUP INC.....	39,646	1,783,277
PROASSURANCE CORP.....	17,951	871,162
PROCTER & GAMBLE CO/THE.....	557,261	44,252,096
PROGRESSIVE CORP/THE.....	98,884	3,144,511
PROLOGIS INC.....	105,491	4,527,674
PROOFPOINT INC.....	20,635	1,341,481
PROSIEBENSAT.1 MEDIA SE.....	65,391	3,321,916
PROSPERITY BANCSHARES INC.....	42,374	2,028,020
PROTALIX BIOTHERAPEUTICS INC.....	25,950	26,469
PROVIDENT FINANCIAL PLC.....	8,669	430,210
PROXIMUS SADP.....	14,099	459,472

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
PRUDENTIAL FINANCIAL INC.....	132,012	10,747,097
PRUDENTIAL PLC.....	381,959	8,619,061
PRYSMIAN SPA.....	11,488	252,833
PTG ENERGY PCL.....	98,500	35,584
PTT EXPLORATION & PRODUCTION P.....	33,800	53,774
PTT GLOBAL CHEMICAL PCL.....	399,100	554,537
PTT PCL.....	85,600	580,420
PUBLIC SERVICE ENTERPRISE GROU.....	144,883	5,605,523
PUBLIC STORAGE.....	29,256	7,246,711
PUBLICIS GROUPE SA.....	22,056	1,470,630
PULTEGROUP INC.....	85,304	1,520,117
PUMA BIOTECHNOLOGY INC.....	4,196	328,966
PVH CORP	14,024	1,032,868
QANTAS AIRWAYS LTD.....	29,430	87,574
QBE INSURANCE GROUP LTD.....	209,566	1,919,594
QEP RESOURCES INC.....	29,497	395,260
QIAGEN NV.....	13,032	355,545
QIAGEN NV.....	39,016	1,078,792
QLIK TECHNOLOGIES INC.....	75,952	2,404,640
QORVO INC.....	18,341	933,557
QUALCOMM INC.....	351,969	17,593,170
QUANTA SERVICES INC.....	26,007	526,642
QUEST DIAGNOSTICS INC.....	54,115	3,849,741
QUESTAR CORP.....	29,397	572,654
QUINTILES TRANSNATIONAL HOLDIN.....	24,695	1,695,559
RACKSPACE HOSTING INC.....	25,203	638,140
RAGING RIVER EXPLORATION INC.....	16,700	100,626
RAIA DROGASIL SA.....	87,800	787,398
RAIFFEISEN BANK INTERNATIONAL.....	40,368	596,603
RAIMON LAND PCL.....	429,200	14,909
RAJESH EXPORTS LTD.....	37,931	391,057
RAKUTEN INC.....	54,848	639,692
RALPH LAUREN CORP.....	10,086	1,124,387
RAMSAY HEALTH CARE LTD.....	22,957	1,134,759
RANDGOLD RESOURCES LTD.....	8,453	516,171
RANDSTAD HOLDING NV.....	28,448	1,777,853
RANGE RESOURCES CORP.....	13,338	328,248
RAVEN INDUSTRIES INC.....	34,443	537,311
RAYMOND JAMES FINANCIAL INC.....	66,895	3,877,903
RAYONIER INC.....	21,214	470,951
RAYTHEON CO.....	74,113	9,229,292
RBC BEARINGS INC.....	9,224	595,778

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
REA GROUP LTD.....	28,052	1,124,345
REAL NUTRICEUTICAL GROUP LTD.....	96,750	-
REAL NUTRICEUTICAL GROUP LTD.....	430,000	43,831
REALOGY HOLDINGS CORP.....	29,469	1,080,628
REALTY INCOME CORP.....	49,643	2,563,068
RECKITT BENCKISER GROUP PLC.....	53,201	4,925,118
RECRUIT HOLDINGS CO LTD.....	8,275	244,890
RED ELECTRICA CORP SA.....	6,381	534,502
RED HAT INC.....	39,398	3,262,548
RED ROBIN GOURMET BURGERS INC.....	32,311	1,994,881
REGAL BELOIT CORP.....	24,292	1,421,568
REGAL ENTERTAINMENT GROUP.....	13,923	262,727
REGENCY CENTERS CORP.....	18,992	1,293,735
REGENERON PHARMACEUTICALS INC.....	13,280	7,209,314
REGIONAL CONTAINER LINES PCL.....	131,500	19,002
REGIONS FINANCIAL CORP.....	405,839	3,896,054
REINET INVESTMENTS SCA.....	87,540	180,102
REINSURANCE GROUP OF AMERICA I.....	11,200	958,160
RELIANCE INDUSTRIES LTD.....	7,413	113,689
RELIANCE STEEL & ALUMINUM CO.....	12,538	726,076
RELX NV.....	145,055	2,448,688
RELX PLC.....	65,868	1,162,082
REMY COINTREAU SA.....	1,459	104,620
RENAISSANCERE HOLDINGS LTD.....	7,730	874,959
RENASANT CORP.....	42,099	1,448,627
RENAULT SA.....	21,401	2,153,454
RENESOLA LTD.....	59,375	100,938
RENTRAK CORP.....	7,500	356,475
REPSOL SA.....	133,311	1,465,535
REPSOL SA.....	133,311	66,470
REPUBLIC SERVICES INC.....	40,890	1,798,751
RESMED INC.....	23,816	1,278,681
RESONA HOLDINGS INC.....	542,505	2,666,187
RESTAURANT BRANDS INTL INC.....	23,575	878,271
RETAIL PROPERTIES OF AMERICA I.....	39,566	584,390
REUNERT LTD.....	4,215	18,573
REXAM PLC.....	41,590	370,555
REXEL SA.....	131,214	1,750,364
REYNOLDS AMERICAN INC.....	120,132	5,544,092
RICE ENERGY INC.....	11,893	129,634
RICOH CO LTD.....	191,204	1,988,413
RINNAI CORP.....	4,498	403,079

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
RIO TINTO LTD.....	39,481	1,284,268
RIO TINTO PLC.....	124,219	3,624,195
RIOCAN REIT.....	14,175	241,743
RITE AID CORP.....	199,129	1,561,171
RLI CORP.....	30,757	1,899,245
RMR GROUP INC/THE.....	Fractional Share	6
ROBERT HALF INTERNATIONAL INC.....	32,857	1,548,879
ROCHE HOLDING AG.....	71,456	19,730,708
ROCKWELL AUTOMATION INC.....	22,726	2,331,915
ROCKWELL COLLINS INC.....	22,401	2,067,612
ROGERS COMMUNICATIONS INC.....	84,020	2,886,354
ROHM CO LTD.....	8,861	455,222
ROLLINS INC.....	15,872	411,085
ROLLS-ROYCE HOLDINGS PLC.....	161,678	1,370,209
ROPER TECHNOLOGIES INC.....	19,684	3,735,826
ROSS STORES INC.....	94,705	5,096,076
ROWAN COS PLC.....	20,799	352,543
ROYAL BANK OF CANADA.....	130,562	6,969,385
ROYAL BANK OF SCOTLAND GROUP P.....	384,554	1,711,718
ROYAL CARIBBEAN CRUISES LTD.....	35,046	3,547,006
ROYAL DUTCH SHELL PLC.....	80,741	1,850,220
ROYAL DUTCH SHELL PLC.....	329,230	7,487,440
ROYAL DUTCH SHELL PLC.....	385,325	8,666,620
ROYAL GOLD INC.....	10,875	396,611
ROYAL MAIL PLC.....	53,083	347,381
RPC INC.....	59,190	707,321
RPM INTERNATIONAL INC.....	22,389	986,459
RR DONNELLEY & SONS CO.....	34,819	512,536
RSA INSURANCE GROUP PLC.....	89,961	565,511
RSP PERMIAN INC.....	65,300	1,592,667
RSWM LTD.....	11,353	62,320
RTL GROUP SA.....	2,320	194,183
RUCHI SOYA INDUSTRIES LTD.....	40,715	18,094
RUKUN RAHARJA TBK PT.....	201,100	11,306
RWE AG.....	55,230	702,557
RYANAIR HOLDINGS PLC.....	1,734	149,922
RYDER SYSTEM INC.....	9,009	511,981
RYMAN HEALTHCARE LTD.....	144,350	839,987
RYOHIN KEIKAKU CO LTD.....	3,897	798,222
S&T HOLDINGS CO LTD.....	1,495	37,421
S&T MOTIV CO LTD.....	435	31,831
SABMIILLER PLC.....	115,380	6,920,534

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
SABRE CORP.....	19,035	532,409
SAFRAN SA.....	69,749	4,801,440
SAGE GROUP PLC/THE.....	63,595	565,677
SAHA-UNION PCL.....	23,400	24,385
SAIPEM SPA.....	15,339	124,804
SALESFORCE.COM INC.....	143,609	11,258,946
SALLY BEAUTY HOLDINGS INC.....	26,569	741,009
SAMPO OYJ.....	21,621	1,103,884
SAMSONITE INTERNATIONAL SA.....	23,100	69,448
SAMSUNG ELECTRO-MECHANICS CO L.....	732	39,267
SAMSUNG ELECTRONICS CO LTD.....	4,976	5,347,115
SAMSUNG LIFE INSURANCE CO LTD.....	629	59,008
SAN MIGUEL CORP.....	30,880	32,747
SANDISK CORP.....	35,049	2,663,374
SANDS CHINA LTD.....	142,197	487,130
SANDVIK AB.....	62,860	552,130
SANGAM INDIA LTD.....	7,011	32,482
SANGHVI MOVERS LTD.....	4,004	20,950
SANKYO CO LTD.....	2,975	111,907
SANLAM LTD.....	27,562	107,683
SANOFI.....	177,645	15,167,895
SANRIO CO LTD.....	2,928	69,369
SANSIRI PCL.....	724,000	30,582
SANTANDER CONSUMER USA HOLDING.....	14,816	234,834
SANTEN PHARMACEUTICAL CO LTD.....	64,776	1,080,183
SANTOS LTD.....	98,878	264,734
SAP SE.....	147,850	11,785,522
SAPPi LTD.....	37,242	156,846
SAPUTO INC.....	44,071	1,050,140
SASOL LTD.....	45,763	1,238,618
SBA COMMUNICATIONS CORP.....	21,829	2,293,573
SBI HOLDINGS INC/JAPAN.....	12,416	136,344
SC ASSET CORP PCL.....	257,300	20,021
SCANA CORP.....	55,265	3,342,980
SCENTRE GROUP.....	487,416	1,485,856
SCHIBSTED ASA.....	4,459	147,200
SCHIBSTED ASA.....	5,255	167,481
SCHINDLER HOLDING AG.....	1,222	206,312
SCHINDLER HOLDING AG.....	2,610	438,042
SCHLUMBERGER LTD.....	264,151	18,424,532
SCHNEIDER ELECTRIC SE.....	87,124	4,974,426
SCHRODERS PLC.....	7,338	321,869

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
SCOR SE.....	36,373	1,363,559
SCOTTS MIRACLE-GRO CO/THE.....	41,682	2,688,906
SCRIPPS NETWORKS INTERACTIVE I.....	15,405	850,510
SCUD GROUP LTD.....	356,000	47,772
SEADRILL LTD.....	62,927	212,693
SEAGATE TECHNOLOGY PLC.....	34,300	1,257,438
SEAH HOLDINGS CORP.....	14	1,564
SEALED AIR CORP.....	49,530	2,209,038
SEARS HOLDINGS CORP.....	2,191	45,047
SEATTLE GENETICS INC.....	17,735	795,947
SECOM CO LTD.....	24,865	1,703,210
SECURITAS AB.....	71,852	1,107,959
SEEK LTD.....	35,598	398,332
SEGA SAMMY HOLDINGS INC.....	10,718	101,126
SEGRO PLC.....	68,461	433,285
SEI INVESTMENTS CO.....	23,471	1,229,880
SEIBU HOLDINGS INC.....	11,329	233,653
SEIKO EPSON CORP.....	25,955	403,474
SEKISUI CHEMICAL CO LTD.....	62,984	833,015
SEKISUI HOUSE LTD.....	35,317	600,825
SELECT MEDICAL HOLDINGS CORP.....	65,600	781,296
SEMCORP INDUSTRIES LTD.....	312,174	671,153
SEMCORP MARINE LTD.....	47,671	58,805
SEMICONDUCTOR MANUFACTURING IN.....	515,000	52,496
SEMPRA ENERGY.....	54,345	5,108,973
SEMTECH CORP.....	29,156	551,632
SENIOR HOUSING PROPERTIES TRUS.....	39,413	584,889
SENSATA TECHNOLOGIES HOLDING N.....	31,840	1,466,550
SEOUL CITY GAS CO LTD.....	144	13,939
SEOUL SEMICONDUCTOR CO LTD.....	1,847	24,731
SEOYON CO LTD.....	3,813	41,299
SEOYON E-HWA CO LTD.....	12,645	163,380
SEOYON ELECTRONICS CO LTD.....	5,011	15,043
SERVICE CORP INTERNATIONAL/US.....	33,845	880,647
SERVICEMASTER GLOBAL HOLDINGS.....	17,431	683,992
SERVICENOW INC.....	46,835	4,054,038
SES SA.....	37,877	1,052,303
SEVEN & I HOLDINGS CO LTD.....	59,996	2,768,010
SEVEN BANK LTD.....	34,657	153,557
SEVEN GENERATIONS ENERGY LTD.....	9,633	93,480
SEVERN TRENT PLC.....	11,256	361,169
SEWON PRECISION INDUSTRY CO LT.....	210	3,851

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
SGS SA.....	320	610,909
SHANDONG MOLONG PETROLEUM MACH.....	1,200	486
SHANGHAI MECHANICAL AND ELECTR.....	13,400	41,527
SHANGRI-LA ASIA LTD.....	70,458	68,820
SHAW COMMUNICATIONS INC.....	23,762	407,124
SHERWIN-WILLIAMS CO/THE.....	13,671	3,548,992
SHIKOKU ELECTRIC POWER CO INC.....	10,386	164,042
SHIMADZU CORP.....	24,139	410,360
SHIMAMURA CO LTD.....	1,328	157,424
SHIMANO INC.....	4,781	741,622
SHIMIZU CORP.....	34,073	280,413
SHIN-ETSU CHEMICAL CO LTD.....	36,502	2,007,845
SHINSEI BANK LTD.....	773,418	1,440,173
SHIONOGI & CO LTD.....	17,543	802,520
SHIRE PLC.....	62,159	4,304,127
SHIZUOKA BANK LTD/THE.....	30,364	298,352
SHOPIFY INC.....	500	12,900
SHOPIFY INC.....	700	17,940
SHORETEL INC.....	91,649	811,094
SHOWA SHELL SEKIYU KK.....	16,909	138,876
SIAM CEMENT PCL/THE.....	21,350	272,919
SIBANYE GOLD LTD.....	10,684	65,066
SIEMENS AG.....	81,214	7,929,462
SIGNATURE BANK/NEW YORK NY.....	8,628	1,323,276
SIGNET JEWELERS LTD.....	13,639	1,687,008
SIKA AG.....	581	2,101,119
SILGAN HOLDINGS INC.....	6,819	366,317
SILICONWARE PRECISION INDUSTRI.....	87,000	138,524
SILVER WHEATON CORP.....	46,899	580,709
SIMON PROPERTY GROUP INC.....	62,531	12,158,528
SINGAMAS CONTAINER HOLDINGS LT.....	2,040,000	207,944
SINGAPORE AIRLINES LTD.....	31,674	250,061
SINGAPORE EXCHANGE LTD.....	47,156	255,948
SINGAPORE PRESS HOLDINGS LTD.....	94,714	263,048
SINGAPORE TECHNOLOGIES ENGINEE.....	92,137	195,490
SINGAPORE TELECOMMUNICATIONS L.....	595,366	1,540,192
SINO BIOPHARMACEUTICAL LTD.....	84,000	76,520
SINO LAND CO LTD.....	276,628	405,475
SINOPEC SHANGHAI PETROCHEMICAL.....	350,000	139,546
SINOTRUK HONG KONG LTD.....	228,500	90,514
SINTEX INDUSTRIES LTD.....	84,556	130,113
SIRIUS XM HOLDINGS INC.....	387,543	1,577,300

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
SIRONA DENTAL SYSTEMS INC.....	9,442	1,034,560
SISTEMA JSFC.....	3,024	17,842
SIX FLAGS ENTERTAINMENT CORP.....	12,195	669,993
SJM HOLDINGS LTD.....	114,464	81,674
SK HOLDINGS CO LTD.....	5,608	1,150,248
SK HYNIX INC.....	52,390	1,373,922
SK INNOVATION CO LTD.....	2,873	318,528
SK TELECOM CO LTD.....	534	98,143
SKANDINAViska ENSKILDA BANKEN.....	98,090	1,040,169
SKANSKA AB.....	22,409	438,047
SKECHERS U.S.A. INC.....	20,613	622,719
SKF AB.....	23,476	382,050
SKY NETWORK TELEVISION LTD.....	171,900	540,164
SKY PLC.....	185,875	3,046,448
SKYWORKS SOLUTIONS INC.....	86,291	6,629,738
SKYWORTH DIGITAL HOLDINGS LTD.....	2,136,000	1,394,574
SL GREEN REALTY CORP.....	20,082	2,268,864
SLM CORP.....	70,997	462,900
SM ENERGY CO.....	11,333	222,807
SMART REIT.....	5,846	127,054
SMC CORP/JAPAN.....	7,186	1,897,828
SMILES SA.....	24,800	218,146
SMITH & NEPHEW PLC.....	52,786	939,840
SMITHS GROUP PLC.....	23,294	322,559
SMURFIT KAPPA GROUP PLC.....	69,351	1,773,409
SNAM SPA.....	123,773	649,416
SNAP-ON INC.....	9,752	1,671,785
SNC FORMER PCL.....	50,900	19,378
SNC-LAVALIN GROUP INC.....	8,784	260,023
SNYDER'S-LANCE INC.....	7,393	253,580
SOCIETE BIC SA.....	1,693	278,900
SOCIETE GENERALE SA.....	91,947	4,251,978
SODEXO SA.....	5,563	544,724
SOFTBANK GROUP CORP.....	71,845	3,666,457
SOHGO SECURITY SERVICES CO LTD.....	3,611	171,102
S-OIL CORP.....	4,115	278,650
SOLARCITY CORP.....	9,932	506,731
SOLARWINDS INC.....	10,403	612,737
SOLERA HOLDINGS INC.....	11,349	622,266
SOLVAY SA.....	11,263	1,204,291
SOMPO JAPAN NIPPONKOA HOLDINGS.....	32,330	1,077,980
SONA KOYO STEERING SYSTEMS LTD.....	23,657	21,044

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
SONIC AUTOMOTIVE INC.....	15,000	341,400
SONIC CORP.....	85,502	2,762,570
SONIC HEALTHCARE LTD.....	22,529	292,907
SONOCO PRODUCTS CO.....	16,941	692,379
SONOVA HOLDING AG.....	3,162	402,120
SONY CORP.....	116,891	2,917,052
SONY FINANCIAL HOLDINGS INC.....	10,132	183,529
SOUTH32 LTD.....	7,000	26,600
SOUTH32 LTD.....	454,697	352,318
SOUTHERN CO/THE.....	175,427	8,208,229
SOUTHERN COPPER CORP.....	19,230	502,288
SOUTHERN CROSS MEDIA GROUP LTD.....	420,100	348,434
SOUTHWEST AIRLINES CO.....	136,627	5,883,159
SOUTHWESTERN ENERGY CO.....	139,674	993,082
SPARK NEW ZEALAND LTD.....	226,405	511,490
SPARTAN ENERGY CORP.....	23,925	40,647
SPDR S&P BIOTECH ETF.....	139,528	9,778,122
SPECTRA ENERGY CORP.....	135,195	3,236,568
SPECTRUM BRANDS HOLDINGS INC.....	4,292	436,926
SPIRIT AEROSYSTEMS HOLDINGS IN.....	36,474	1,826,253
SPIRIT AIRLINES INC.....	12,310	490,554
SPIRIT REALTY CAPITAL INC.....	73,968	741,159
SPLUNK INC.....	8,656	509,059
SPORTS DIRECT INTERNATIONAL PL.....	70,030	595,563
SPRINT CORP.....	124,402	450,335
SPROUTS FARMERS MARKET INC.....	29,511	784,697
SPX CORP.....	6,549	61,102
SPX FLOW INC.....	6,795	189,648
SQUARE ENIX HOLDINGS CO LTD.....	21,300	519,685
SQUARE INC.....	5,234	68,513
SRI TRANG AGRO-INDUSTRY PCL.....	69,700	19,563
SRITHAI SUPERWARE PCL.....	311,900	18,895
SS&C TECHNOLOGIES HOLDINGS INC.....	13,665	932,910
SSE PLC.....	73,418	1,653,461
ST JAMES'S PLACE PLC.....	30,805	457,667
ST JUDE MEDICAL INC.....	66,401	4,101,590
STADA ARZNEIMITTEL AG.....	16,600	673,337
STANCORP FINANCIAL GROUP INC.....	7,104	809,004
STANDARD BANK GROUP LTD.....	21,634	158,463
STANDARD CHARTERED PLC.....	324,178	2,693,392
STANDARD LIFE PLC.....	116,114	666,934
STANLEY BLACK & DECKER INC.....	55,015	5,871,751

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
STANLEY ELECTRIC CO LTD.....	8,543	189,758
STANTEC INC.....	2,500	61,767
STAPLES INC.....	107,975	1,022,523
STAR COMGISTIC CAPITAL CO LTD.....	54,000	24,824
STARBUCKS CORP.....	326,457	19,597,214
STARHUB LTD.....	74,084	193,219
STARWOOD HOTELS & RESORTS WORL.....	28,796	1,994,987
STARWOOD PROPERTY TRUST INC.....	40,034	823,099
STARZ.....	14,342	480,457
STATE BANK OF BIKANER & JAIPUR.....	5,241	41,564
STATE NATL COS INC.....	56,070	550,047
STATE STREET CORP.....	100,715	6,683,447
STATOIL ASA.....	164,620	2,300,609
STEEL DYNAMICS INC.....	66,964	1,196,647
STEINHOFF INTERNATIONAL HOLDIN.....	15,610	79,090
STELLA-JONES INC.....	2,100	79,383
STERICYCLE INC.....	14,418	1,738,811
STERIS PLC.....	6,004	452,341
STIFEL FINANCIAL CORP.....	50,389	2,134,478
STINGRAY DIGITAL GROUP INC.....	2,900	13,758
STOCKLAND.....	217,584	649,043
STORA ENSO OYJ.....	32,499	296,198
STRYKER CORP.....	70,224	6,526,619
SUEZ ENVIRONNEMENT CO.....	20,247	379,622
SULZER AG.....	831	78,327
SUMITOMO CHEMICAL CO LTD.....	258,315	1,505,290
SUMITOMO CORP.....	219,741	2,266,002
SUMITOMO DAINIPPON PHARMA CO L.....	9,106	108,323
SUMITOMO ELECTRIC INDUSTRIES L.....	44,481	637,477
SUMITOMO HEAVY INDUSTRIES LTD.....	30,583	139,320
SUMITOMO METAL MINING CO LTD.....	113,124	1,391,304
SUMITOMO MITSUI FINANCIAL GROU.....	164,589	6,301,982
SUMITOMO MITSUI TRUST HOLDINGS.....	581,782	2,229,531
SUMITOMO REALTY & DEVELOPMENT.....	33,431	965,732
SUMITOMO RUBBER INDUSTRIES LTD.....	9,911	130,257
SUN HUNG KAI PROPERTIES LTD.....	158,193	1,910,526
SUN LIFE FINANCIAL INC.....	53,247	1,654,026
SUNCOR ENERGY INC.....	170,126	4,374,704
SUNCORP GROUP LTD.....	75,858	670,013
SUNEDISON INC.....	45,595	232,079
SUNGWOO HITECH CO LTD.....	9,796	75,106
SUNPOWER CORP.....	9,117	273,601

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
SUNRISE COMMUNICATIONS GROUP A.....	6,966	411,279
SUNTEC REAL ESTATE INVESTMENT.....	216,721	236,787
SUNTRUST BANKS INC.....	137,099	5,873,321
SUNWAY BHD.....	33,800	24,247
SUNWAY CONSTRUCTION GROUP BHD.....	18,930	6,173
SUPER MICRO COMPUTER INC.....	31,239	765,668
SUPERIOR ENERGY SERVICES INC.....	70,080	943,978
SUZUKEN CO LTD/AICHI JAPAN.....	4,653	178,895
SUZUKI MOTOR CORP.....	21,428	659,611
SVB FINANCIAL GROUP.....	22,815	2,712,704
SVENSKA CELLULOSA AB SCA.....	48,435	1,416,178
SVENSKA HANDELSBANKEN AB.....	27,654	370,334
SWATCH GROUP AG/THE.....	1,815	634,978
SWATCH GROUP AG/THE.....	2,980	202,438
SWEDBANK AB.....	53,378	1,184,616
SWEDISH MATCH AB.....	51,720	1,841,665
SWIRE PACIFIC LTD.....	53,696	604,155
SWIRE PROPERTIES LTD.....	106,737	308,498
SWISS LIFE HOLDING AG.....	8,093	2,193,437
SWISS PRIME SITE AG.....	6,058	475,078
SWISS RE AG.....	36,966	3,624,588
SWISSCOM AG.....	1,534	770,831
SYDNEY AIRPORT.....	83,680	386,597
SYLOGIST LTD.....	3,000	19,286
SYMANTEC CORP.....	150,472	3,159,912
SYMRISE AG.....	7,274	484,614
SYNCHRONY FINANCIAL.....	143,868	4,375,026
SYNGENTA AG.....	7,772	3,045,910
SYNOPSYS INC.....	26,114	1,191,060
SYNOVUS FINANCIAL CORP.....	22,200	718,836
SYNTEC CONSTRUCTION PCL.....	681,700	54,180
SYSCO CORP.....	100,926	4,137,966
SYSMEX CORP.....	8,499	553,200
T ROWE PRICE GROUP INC.....	52,483	3,752,010
T&D HOLDINGS INC.....	34,249	458,096
TABCORP HOLDINGS LTD.....	48,408	165,883
TABLEAU SOFTWARE INC.....	17,929	1,689,270
TAEKWANG INDUSTRIAL CO LTD.....	134	124,566
TAHOE RESOURCES INC.....	26,764	232,044
TAIHEIYO CEMENT CORP.....	69,040	203,169
TAISEI CORP.....	61,470	408,795
TAISHIN FINANCIAL HOLDING CO L.....	404,530	140,398

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
TAISHO PHARMACEUTICAL HOLDINGS.....	1,879	134,019
TAIWAN SEMICONDUCTOR MANUFACTU.....	22,000	95,777
TAIWAN SEMICONDUCTOR MANUFACTU.....	46,670	1,061,743
TAIYO NIPPON SANSO CORP.....	8,914	81,659
TAKASHIMAYA CO LTD.....	16,520	150,238
TAKEDA PHARMACEUTICAL CO LTD.....	46,614	2,350,172
TAKE-TWO INTERACTIVE SOFTWARE.....	18,324	638,408
TALEN ENERGY CORP.....	7,334	45,691
TALMER BANCORP INC.....	75,617	1,369,424
TAMIL NADU NEWSPRINT & PAPERS.....	5,952	24,193
TANGER FACTORY OUTLET CENTERS.....	16,078	525,751
TARGA RESOURCES CORP.....	9,489	256,772
TARGET CORP.....	159,058	11,549,201
TARO PHARMACEUTICAL INDUSTRIES.....	442	68,276
TAT GIDA SANAYI AS.....	17,281	32,799
TATA CHEMICALS LTD.....	11,679	70,871
TATA CONSULTANCY SERVICES LTD.....	2,960	109,031
TATA ELXSI LTD.....	5,041	170,993
TATA MOTORS LTD.....	145,922	863,097
TATE & LYLE PLC.....	90,271	796,972
TATTS GROUP LTD.....	85,935	274,472
TAUBMAN CENTERS INC.....	10,454	802,031
TAURON POLSKA ENERGIA SA.....	42,624	31,086
TAV HAVALIMANLARI HOLDING AS.....	14,688	91,534
TAYLOR WIMPEY PLC.....	611,004	1,829,035
TCF FINANCIAL CORP.....	28,263	399,074
TD AMERITRADE HOLDING CORP.....	44,962	1,560,631
TDC A/S.....	47,871	239,641
TDK CORP.....	11,367	738,933
TEAM HEALTH HOLDINGS INC.....	18,423	808,585
TECH DATA CORP.....	13,600	902,768
TECHNIP SA.....	28,698	1,425,772
TECHTRONIC INDUSTRIES CO LTD.....	337,833	1,377,460
TECK RESOURCES LTD.....	81,755	314,284
TECO ENERGY INC.....	39,342	1,048,464
TEEKAY CORP.....	7,694	75,940
TEGNA INC.....	79,138	2,019,602
TEIJIN LTD.....	54,248	187,148
TELE2 AB.....	18,695	187,935
TELECOM ITALIA SPA/MILANO.....	549,843	568,027
TELECOM ITALIA SPA/MILANO.....	1,665,894	2,126,351
TELEFLEX INC.....	6,998	919,887

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
TELEFONAKTIEBOLAGET LM ERICSSO.....	179,436	1,751,665
TELEFONICA DEUTSCHLAND HOLDING.....	34,852	185,172
TELEFONICA SA.....	344,882	3,834,495
TELEKOM MALAYSIA BHD.....	267,000	421,628
TELEKOMUNIKASI INDONESIA PERSE.....	1,353	60,073
TELEKOMUNIKASI INDONESIA PERSE.....	2,399,300	540,433
TELENET GROUP HOLDING NV.....	3,160	170,846
TELENOR ASA.....	44,263	741,605
TELEPHONE & DATA SYSTEMS INC.....	15,591	403,651
TELIA CO AB.....	635,199	3,178,783
TELKOM SA SOC LTD.....	71,476	296,735
TELSTRA CORP LTD.....	477,474	1,948,837
TELUS CORP.....	11,243	309,666
TEMPUR SEALY INTERNATIONAL INC.....	10,353	729,472
TENAGA NASIONAL BHD.....	594,500	1,844,355
TENARIS SA.....	27,841	330,866
TENCENT HOLDINGS LTD.....	67,600	1,330,168
TENET HEALTHCARE CORP.....	16,588	502,616
TERADATA CORP.....	4,843	127,952
TERADYNE INC.....	35,812	740,234
TEREX CORP.....	17,466	322,772
TERNA RETE ELETTRICA NAZIONALE.....	88,854	459,059
TERNIUM SA.....	26,894	334,292
TERRAFORM POWER INC.....	9,414	118,428
TERUMO CORP.....	17,881	561,870
TESCO PLC.....	656,669	1,446,957
TESLA MOTORS INC.....	16,446	3,947,204
TESORO CORP.....	25,313	2,667,231
TETRA TECHNOLOGIES INC.....	29,998	225,585
TEVA PHARMACEUTICAL INDUSTRIES.....	43,000	2,822,520
TEVA PHARMACEUTICAL INDUSTRIES.....	80,654	5,275,297
TEXAS CAPITAL BANCSHARES INC.....	52,812	2,609,969
TEXAS INSTRUMENTS INC.....	228,703	12,535,211
TEXAS ROADHOUSE INC.....	8,862	316,994
TEXTRON INC.....	46,800	1,966,068
TFS FINANCIAL CORP.....	10,884	204,946
THAI OIL PCL.....	109,700	201,201
THAI VEGETABLE OIL PCL.....	42,800	26,642
THALES SA.....	6,168	462,991
THANACHART CAPITAL PCL.....	185,700	188,358
THERAVANCE INC.....	50,000	527,000
THERMO FISHER SCIENTIFIC INC.....	107,238	15,211,710

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
THK CO LTD.....	7,113	133,515
THOMSON REUTERS CORP.....	20,774	783,792
THOMSON REUTERS CORP.....	55,490	2,100,297
THOR INDUSTRIES INC.....	7,746	434,938
THYSSENKRUPP AG.....	21,700	432,324
TIANNENG POWER INTERNATIONAL L.....	30,000	25,277
TIETO OYJ.....	21,100	566,605
TIFFANY & CO.....	19,160	1,461,716
TIM PARTICIPACOES SA.....	1,916	16,248
TIM PARTICIPACOES SA.....	83,600	144,959
TIME WARNER CABLE INC.....	62,775	11,650,412
TIME WARNER INC.....	159,089	10,288,286
TIMKEN CO/THE.....	47,616	1,361,341
TIMKENSTEEL CORP.....	23,644	198,137
TIPCO ASPHALT PCL.....	204,300	229,933
TJX COS INC/THE.....	134,770	9,556,541
T-MOBILE US INC.....	55,694	2,178,749
TNT EXPRESS NV.....	29,052	245,846
TOAGOSEI CO LTD.....	54,000	467,750
TOBU RAILWAY CO LTD.....	60,196	299,241
TOHO CO LTD/TOKYO.....	6,854	191,441
TOHO GAS CO LTD.....	22,860	149,176
TOHOKU ELECTRIC POWER CO INC.....	41,179	520,322
TOKIO MARINE HOLDINGS INC.....	85,832	3,362,071
TOKYO ELECTRIC POWER CO HOLDIN.....	130,254	756,869
TOKYO ELECTRON LTD.....	15,887	966,995
TOKYO GAS CO LTD.....	235,870	1,119,204
TOKYO TATEMONO CO LTD.....	18,498	203,440
TOKYU CORP.....	104,061	830,446
TOKYU FUDOSAN HOLDINGS CORP.....	46,237	292,885
TOLL BROTHERS INC.....	29,525	983,183
TONENGENERAL SEKIYU KK.....	25,418	215,946
TONGYANG LIFE INSURANCE CO LTD.....	1,969	19,563
TOP GLOVE CORP BHD.....	94,800	299,845
TOPBUILD CORP.....	6,465	198,928
TOPPAN PRINTING CO LTD.....	30,535	284,041
TORAY INDUSTRIES INC.....	86,040	808,223
TORCHMARK CORP.....	21,200	1,211,792
TORO CO/THE.....	47,519	3,472,213
TORONTO DOMINION BANK.....	137,221	5,358,050
TORRENT PHARMACEUTICALS LTD.....	3,334	73,157
TOSHIBA CORP.....	371,261	771,255

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
TOTAL ACCESS COMMUNICATION PCL.....	48,200	40,518
TOTAL SA.....	251,976	11,295,119
TOTAL SYSTEM SERVICES INC.....	27,791	1,383,992
TOTO LTD.....	8,395	299,036
TOURMALINE OIL CORP.....	51,205	823,866
TOWERS WATSON & CO.....	29,451	3,783,275
TOYO SEIKAN GROUP HOLDINGS LTD.....	9,348	175,778
TOYO SUISAN KAISHA LTD.....	31,466	1,106,456
TOYODA GOSEI CO LTD.....	3,900	89,739
TOYOTA INDUSTRIES CORP.....	9,664	524,593
TOYOTA MOTOR CORP.....	285,073	17,744,931
TOYOTA TSUSHO CORP.....	19,261	456,167
TPG TELECOM LTD.....	16,562	119,171
TPI POLENE PCL.....	595,000	34,723
TRACTOR SUPPLY CO.....	23,066	1,972,143
TRAKCJA SA.....	37,800	121,088
TRANSALTA CORP.....	10,744	37,976
TRANSCANADA CORP.....	59,298	1,929,074
TRANSDIGM GROUP INC.....	11,712	2,675,606
TRANSOCEAN LTD.....	21,442	267,757
TRANSUNION.....	5,398	148,823
TRANSURBAN GROUP.....	9,382	70,033
TRANSURBAN GROUP.....	167,731	1,277,682
TRAVELERS COS INC/THE.....	85,186	9,614,092
TRAVELSKY TECHNOLOGY LTD.....	136,000	223,913
TRAVIS PERKINS PLC.....	59,066	1,717,642
TREASURY WINE ESTATES LTD.....	43,010	259,723
TREEHOUSE FOODS INC.....	28,054	2,201,117
TREND MICRO INC/JAPAN.....	14,762	604,985
TRIBUNE MEDIA CO.....	13,514	456,908
TRIDENT LTD/INDIA.....	24,766	21,657
TRIMBLE NAVIGATION LTD.....	54,972	1,179,149
TRINET GROUP INC.....	11,393	220,455
TRINITY INDUSTRIES INC.....	66,161	1,589,187
TRIPADVISOR INC.....	22,955	1,956,914
TRIUMPH GROUP INC.....	34,378	1,366,526
TROPICANA CORP BHD.....	173,600	40,433
TRUEBLUE INC.....	65,570	1,689,083
TRYG A/S.....	6,979	139,584
TSAKOS ENERGY NAVIGATION LTD.....	4,579	36,266
TTM TECHNOLOGIES INC.....	100,028	651,182
TUI AG.....	63,100	1,126,267

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
TUMI HOLDINGS INC.....	37,322	620,665
TUPPERWARE BRANDS CORP.....	8,389	466,848
TUPRAS TURKIYE PETROL RAFINERI.....	3,257	77,663
TURK HAVA YOLLARI AO.....	153,419	388,429
TURKIYE GARANTI BANKASI AS.....	15,899	38,783
TURKIYE IS BANKASI.....	627,244	988,513
TURKIYE SISE VE CAM FABRIKALAR.....	368,916	403,187
TURKIYE VAKIFLAR BANKASI TAO.....	36,215	47,520
TURQUOISE HILL RESOURCES LTD.....	58,860	148,728
TWENTY-FIRST CENTURY FOX INC.....	81,475	2,218,564
TWENTY-FIRST CENTURY FOX INC.....	199,631	5,421,978
TWITTER INC.....	95,242	2,203,900
TWO HARBORS INVESTMENT CORP.....	61,570	498,717
TYCO INTERNATIONAL PLC.....	180,462	5,754,933
TYLER TECHNOLOGIES INC.....	5,900	1,028,488
TYSON FOODS INC.....	136,388	7,273,572
UBIQUITI NETWORKS INC.....	18,423	583,825
UBS GROUP AG.....	361,326	7,046,037
UCB SA.....	20,616	1,863,949
UDR INC.....	52,316	1,965,512
UFLEX LTD.....	4,611	12,741
UGI CORP.....	58,926	1,989,342
ULTA SALON COSMETICS & FRAGRAN.....	28,571	5,285,635
ULTIMATE SOFTWARE GROUP INC/TH.....	4,872	952,525
ULTRATECH INC.....	65,397	1,296,169
UMICORE SA.....	5,595	235,000
UNDER ARMOUR INC.....	34,148	2,752,670
UNIBAIL-RODAMCO SE.....	9,030	2,299,297
UNICHARM CORP.....	48,707	1,002,928
UNICREDIT SPA.....	422,758	2,358,208
UNIFIRST CORP/MA.....	3,852	401,378
UNILEVER INDONESIA TBK PT.....	36,500	97,969
UNILEVER NV.....	176,607	7,694,071
UNILEVER PLC.....	115,099	4,964,644
UNION PACIFIC CORP.....	192,845	15,080,479
UNIONE DI BANCHE ITALIANE SPA.....	256,013	58
UNIONE DI BANCHE ITALIANE SPA.....	261,868	1,763,697
UNIPOLSAI SPA.....	64,574	165,546
UNI-SELECT INC.....	3,300	162,755
UNISEM M BHD.....	130,500	72,340
UNIT CORP.....	7,733	94,343
UNITED CONTINENTAL HOLDINGS IN.....	86,314	4,945,792

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
UNITED INSURANCE HOLDINGS CORP.....	56,070	958,797
UNITED INTEGRATED SERVICES CO.....	19,000	24,584
UNITED INTERNET AG.....	23,349	1,291,282
UNITED MICROELECTRONICS CORP.....	2,846,623	1,048,624
UNITED NATURAL FOODS INC.....	33,540	1,320,134
UNITED OVERSEAS BANK LTD.....	75,500	1,043,637
UNITED PARCEL SERVICE INC.....	139,985	13,470,757
UNITED RENTALS INC.....	16,397	1,189,438
UNITED STATES CELLULAR CORP.....	2,393	97,658
UNITED STATES STEEL CORP.....	24,307	193,970
UNITED TECHNOLOGIES CORP.....	206,496	19,838,071
UNITED THERAPEUTICS CORP.....	2,843	445,242
UNITED TRACTORS TBK PT.....	181,700	223,419
UNITED URBAN INVESTMENT CORP.....	244	332,649
UNITED UTILITIES GROUP PLC.....	62,355	859,772
UNITEDHEALTH GROUP INC.....	197,764	23,264,957
UNIVERSAL HEALTH SERVICES INC.....	18,566	2,218,451
UNUM GROUP.....	42,006	1,398,380
UOL GROUP LTD.....	42,495	186,916
UPC TECHNOLOGY CORP.....	1,090	315
UPL LTD.....	66,599	441,032
UPM-KYMMENE OYJ.....	66,873	1,251,659
URBAN OUTFITTERS INC.....	70,415	1,601,941
US BANCORP.....	287,865	12,283,200
USG CORP.....	15,277	371,078
USS CO LTD.....	12,865	195,710
VALEANT PHARMACEUTICALS INTERN.....	5,000	508,250
VALEANT PHARMACEUTICALS INTL.....	29,157	2,950,333
VALEO SA.....	28,485	4,410,961
VALERO ENERGY CORP.....	129,132	9,130,924
VALIDUS HOLDINGS LTD.....	42,810	1,981,675
VALMONT INDUSTRIES INC.....	19,541	2,071,737
VALSPAR CORP/THE.....	13,819	1,146,286
VANACHAI GROUP PCL.....	99,200	39,145
VANTIV INC.....	24,174	1,146,331
VARDHMAN TEXTILES LTD.....	6,783	85,064
VARIAN MEDICAL SYSTEMS INC.....	21,899	1,769,439
VARUN INDUSTRIES LTD.....	9,757	237
VCA INC.....	13,810	759,550
VECTREN CORP.....	14,048	595,916
VECTRUS INC.....	2,494	52,100
VECTURA GROUP PLC.....	250,000	648,516

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
VEEVA SYSTEMS INC.....	11,786	340,026
VENTAS INC.....	66,634	3,760,157
VEOLIA ENVIRONNEMENT SA.....	26,511	629,688
VEREIT INC.....	181,943	1,440,989
VERESEN INC.....	27,195	173,456
VERIFONE SYSTEMS INC.....	19,147	536,499
VERISIGN INC.....	17,470	1,526,179
VERISK ANALYTICS INC.....	28,508	2,191,695
VERIZON COMMUNICATIONS INC.....	875,802	40,479,568
VERMILION ENERGY INC.....	6,604	178,804
VERTEX PHARMACEUTICALS INC.....	49,175	6,187,690
VESTAS WIND SYSTEMS A/S.....	13,214	930,585
VESTEL BEYAZ ESYA SANAYI VE TI.....	4,841	18,542
VESTEL ELEKTRONIK SANAYI VE TI.....	96,767	169,409
VF CORP.....	57,039	3,550,678
VIACOM INC.....	1,793	78,874
VIACOM INC.....	95,434	3,928,063
VIAVI SOLUTIONS INC.....	38,695	235,653
VICINITY CENTRES.....	308,130	627,704
VINCI SA.....	53,488	3,436,271
VISA INC.....	414,930	32,177,822
VISHAY INTERTECHNOLOGY INC.....	61,900	745,895
VISTA LAND & LIFESCAPES INC.....	298,919	32,906
VISTA OUTDOOR INC.....	39,799	1,771,453
VISTEON CORP.....	6,736	771,272
VISTULA GROUP SA.....	47,471	35,102
VITAMIN SHOPPE INC.....	27,156	888,001
VIVENDI SA.....	88,567	1,910,737
VMWARE INC.....	7,890	446,337
VODAFONE GROUP PLC.....	2,940,233	9,577,277
VOESTALPINE AG.....	29,531	909,294
VOLKSWAGEN AG.....	2,095	323,846
VOLVO AB.....	90,900	852,868
VONO VIA SE.....	64,967	2,014,878
VORNADO REALTY TRUST.....	37,320	3,730,507
VOYA FINANCIAL INC.....	36,187	1,335,662
VULCAN MATERIALS CO.....	22,371	2,124,574
VWR CORP.....	4,931	139,597
WABCO HOLDINGS INC.....	12,286	1,256,366
WABTEC CORP/DE.....	16,281	1,157,905
WADDELL & REED FINANCIAL INC.....	14,135	405,109
WALGREENS BOOTS ALLIANCE INC.....	178,988	15,241,723

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
WAL-MART DE MEXICO SAB DE CV.....	100,020	251,858
WAL-MART STORES INC.....	360,425	22,094,053
WALT DISNEY CO/THE.....	331,173	34,799,659
WALTON ADVANCED ENGINEERING IN.....	734	203
WARTSILA OYJ ABP.....	8,720	399,267
WASTE CONNECTIONS INC.....	75,112	4,230,308
WASTE MANAGEMENT INC.....	103,452	5,521,233
WATERS CORP.....	13,951	1,877,526
WATSCO INC.....	20,842	2,441,223
WATTS WATER TECHNOLOGIES INC.....	26,127	1,297,728
WEATHERFORD INTERNATIONAL PLC.....	130,664	1,096,271
WEC ENERGY GROUP INC.....	48,523	2,489,715
WEINGARTEN REALTY INVESTORS.....	20,997	726,076
WEIQIAO TEXTILE CO.....	66,500	31,147
WEIR GROUP PLC/THE.....	12,618	185,977
WELLS FARGO & CO.....	935,291	50,842,419
WELLTOWER INC.....	70,476	4,794,482
WELSPUN INDIA LTD.....	10,355	142,882
WENDEL SA.....	1,728	205,733
WENDY'S CO/THE.....	34,080	367,042
WESCO INTERNATIONAL INC.....	7,518	328,386
WESFARMERS LTD.....	77,921	2,358,930
WEST FRASER TIMBER CO LTD.....	4,121	155,839
WEST JAPAN RAILWAY CO.....	15,126	1,055,469
WEST PHARMACEUTICAL SERVICES I.....	6,465	389,322
WESTAR ENERGY INC.....	23,824	1,010,376
WESTERN ALLIANCE BANCORP.....	125,929	4,515,814
WESTERN DIGITAL CORP.....	53,560	3,216,278
WESTERN UNION CO/THE.....	125,494	2,247,598
WESTFIELD CORP.....	180,734	1,250,499
WESTJET AIRLINES LTD.....	48,000	700,079
WESTLAKE CHEMICAL CORP.....	6,915	375,623
WESTON (GEORGE) LTD.....	1,837	141,422
WESTPAC BANKING CORP.....	421,360	10,288,169
WESTROCK CO.....	104,043	4,746,442
WEX INC.....	6,487	573,451
WEYERHAEUSER CO.....	104,118	3,121,458
WH GROUP LTD.....	2,129,274	1,189,623
WHARF HOLDINGS LTD/THE.....	123,496	685,190
WHEELOCK & CO LTD.....	107,947	454,761
WHIRLPOOL CORP.....	30,236	4,440,761
WHITBREAD PLC.....	10,759	697,897

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
WHITE MOUNTAINS INSURANCE GROU.....	1,003	728,990
WHITECAP RESOURCES INC.....	15,100	98,594
WHITEWAVE FOODS CO/THE.....	33,017	1,284,691
WHITING PETROLEUM CORP.....	24,247	228,892
WHOLE FOODS MARKET INC.....	67,815	2,271,803
WILLIAM DEMANT HOLDING A/S.....	1,470	140,585
WILLIAM HILL PLC.....	51,986	303,424
WILLIAMS COS INC/THE.....	150,264	3,861,785
WILLIAMS-SONOMA INC.....	15,531	907,166
WILMAR INTERNATIONAL LTD.....	170,223	352,769
WIN SEMICONDUCTORS CORP.....	32,000	48,272
WINBOND ELECTRONICS CORP.....	392,000	94,160
WINCOR NIXDORF AG.....	8,700	438,281
WINPAK LTD.....	1,500	49,197
WM MORRISON SUPERMARKETS PLC.....	551,706	1,205,102
WNS HOLDINGS LTD.....	1,219	38,021
WOLSELEY PLC.....	72,325	3,934,599
WOLTERS KLUWER NV.....	17,806	598,945
WOLVERINE WORLD WIDE INC.....	76,145	1,272,383
WOODSIDE PETROLEUM LTD.....	47,838	999,586
WOODWARD GOVERNOR CO.....	47,258	2,346,832
WOOLWORTHS LTD.....	78,781	1,404,269
WOORI BANK.....	110,859	833,889
WORKDAY INC.....	12,911	1,028,748
WORLD FUEL SERVICES CORP.....	12,156	467,520
WP CAREY INC.....	17,704	1,044,536
WP GLIMCHER INC.....	30,916	328,019
WPP PLC.....	188,194	4,335,436
WPX ENERGY INC.....	39,390	226,099
WR BERKLEY CORP.....	10,884	595,899
WR GRACE & CO.....	12,360	1,230,932
WRIGHT MEDICAL GROUP NV.....	69,051	1,669,653
WTK HOLDINGS BHD.....	120,700	37,108
WUXI LITTLE SWAN CO LTD.....	22,600	53,947
WW GRAINGER INC.....	10,662	2,160,015
WYNDHAM WORLDWIDE CORP.....	20,288	1,473,923
WYNN MACAU LTD.....	90,796	106,141
WYNN RESORTS LTD.....	35,502	2,456,383
XCEL ENERGY INC.....	92,810	3,332,807
XCERRA CORP.....	91,310	552,426
XEROX CORP.....	312,204	3,318,729
XILINX INC.....	71,470	3,356,946

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

STOCKS

NAME	SHARES	FAIR VALUE
XINGQUAN INTERNATIONAL SPORTS.....	32,700	4,836
XL GROUP PLC.....	111,638	4,373,977
XTEP INTERNATIONAL HOLDINGS LT.....	37,000	19,717
XYLEM INC/NY.....	58,848	2,147,952
YAHOO JAPAN CORP.....	129,574	532,105
YAHOO! INC.....	183,360	6,098,554
YAMADA DENKI CO LTD.....	39,231	170,562
YAMAGUCHI FINANCIAL GROUP INC.....	12,087	144,688
YAMAHA CORP.....	10,070	246,863
YAMAHA MOTOR CO LTD.....	97,758	2,229,918
YAMANA GOLD INC.....	195,947	362,525
YAMATO HOLDINGS CO LTD.....	20,039	429,116
YANGZIJIANG SHIPBUILDING HOLDI.....	110,263	85,496
YARA INTERNATIONAL ASA.....	41,644	1,801,475
YASKAWA ELECTRIC CORP.....	22,055	304,896
YC INOX CO LTD.....	479	287
YELP INC.....	10,735	309,168
YESCO CO LTD.....	370	11,597
YIEH PHUI ENTERPRISE CO LTD.....	3,592	810
YOKOGAWA ELECTRIC CORP.....	20,940	255,016
YOKOHAMA RUBBER CO LTD/THE.....	71,553	1,112,895
YTL CORP BHD.....	152,900	55,911
YUE YUEN INDUSTRIAL HOLDINGS L.....	224,130	762,027
YUM! BRANDS INC.....	72,957	5,329,509
ZALANDO SE.....	20,095	794,583
ZARDOYA OTIS SA.....	10,416	121,975
ZAYO GROUP HOLDINGS INC.....	24,127	641,537
ZEBRA TECHNOLOGIES CORP.....	38,036	2,649,207
ZENSAR TECHNOLOGIES LTD.....	1,294	21,309
ZILLOW GROUP INC.....	7,331	190,899
ZILLOW GROUP INC.....	14,885	349,500
ZIMMER BIOMET HOLDINGS INC.....	42,708	4,381,414
ZIONS BANCORPORATION.....	34,221	934,233
ZODIAC AEROSPACE.....	11,925	284,667
ZOETIS INC.....	84,248	4,037,164
ZURICH FINANCIAL SERVICES.....	23,895	6,168,300
ZYNGA INC.....	129,375	346,725
TOTAL STOCKS.....		\$ 6,577,306,583

Included in the Stocks section of this report are certain holdings valued at \$0. These investments have been written down but have not been removed from holdings reports in the event of possible future payments or because the legal entity continues to exist.

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

PREFERRED SECURITIES

NAME	SHARES	FAIR VALUE
BANCO BRADESCO SA.....	8,140	\$ 39,669
BANCO DO ESTADO DO RIO GRANDE.....	6,300	9,332
BAYERISCHE MOTOREN WERKE AG.....	3,210	269,930
BRASKEM SA.....	84,900	592,717
CENTRAIS ELETRICAS BRASILEIRAS.....	7,200	19,000
CENTRAIS ELETRICAS SANTA CATAR.....	4,800	12,121
CIA DE TRANSMISSAO DE ENERGIA.....	3,200	36,964
CIA ENERGETICA DE MINAS GERAIS.....	214,663	332,609
CIA ENERGETICA DE SAO PAULO.....	32,100	108,724
CIA ENERGETICA DO CEARA.....	6,427	58,483
CIA PARANAENSE DE ENERGIA.....	13,400	82,305
ELETROPAULO METROPOLITANA ELET.....	8,300	17,623
FUCHS PETROLUB SE.....	4,156	196,388
GRIFOLS SA.....	28,279	918,973
HENKEL AG & CO KGAA.....	28,659	3,212,850
ITAU UNIBANCO HOLDING SA.....	21,442	142,703
METALURGICA GERDAU SA.....	82,400	34,574
PORSCHE AUTOMOBIL HOLDING SE.....	9,025	490,291
TELEFONICA BRASIL SA.....	6,800	61,447
VOLKSWAGEN AG.....	21,533	3,128,586
TOTAL PREFERRED SECURITIES.....	\$	9,765,289

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FOREIGN CURRENCY CONTRACTS (STATED IN U.S. DOLLARS)

CURRENCY NAME	RECEIVABLE	PAYABLE	FAIR VALUE
Australian Dollar.....	\$ 10,488,583	\$ (2,519,816)	\$ 7,968,768
British Pound Sterling.....	6,335,066	(17,603,597)	(11,268,530)
Canadian Dollar.....	8,514,212	(2,739,677)	5,774,535
Danish Krone.....	2,886,755	(4,979,062)	(2,092,307)
Euro Currency Unit.....	23,364,024	(25,688,495)	(2,324,471)
Hong Kong Dollar.....	3,128,795	(2,837,331)	291,464
Israeli New Shekel.....	707,464	(723,704)	(16,240)
Japanese Yen.....	21,315,298	(10,135,896)	11,179,402
New Zealand Dollar.....	336,759	(213,856)	122,903
Norwegian Krone.....	1,729,260	(2,020,613)	(291,353)
Singapore Dollar.....	2,351,168	(2,109,661)	241,507
Swedish Krona.....	11,516,127	(3,655,196)	7,860,931
Swiss Franc.....	5,843,479	(1,851,054)	3,992,425
U.S. Dollar.....	76,333,232	(97,368,836)	(21,035,604)
TOTAL FOREIGN CURRENCY CONTRACTS.....	\$ 174,850,223	\$ (174,446,794)	\$ 403,429

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

OPTION CONTRACTS

NAME	CONTRACT TYPE	MATURITY	FAIR VALUE
ACUITY BRANDS INC.....	CALL	Jan-16	\$ (40,240)
ALCOA INC.....	PUT	Jan-16	(9,360)
ALLY FINANCIAL INC.....	CALL	Jan-16	200
ALLY FINANCIAL INC.....	PUT	Jan-16	(250)
AMERICAN EXPRESS CO.....	PUT	Jan-16	(1,075)
CHIPOTLE MEXICAN GRILL INC.....	PUT	Jan-16	(21,780)
CSX CORP.....	PUT	Jan-16	(7,500)
DEERE & CO.....	PUT	Jan-16	(8,811)
DISH NETWORK CORP.....	CALL	Jan-17	29,925
ENAGAS SA.....	CALL	Mar-16	2,635
ENAGAS SA.....	PUT	Feb-16	(2,074)
ENEL GREEN POWER SPA.....	PUT	Feb-16	(2,416)
EXELON CORP.....	PUT	Jan-16	(800)
MICHAEL KORS HOLDINGS LTD.....	PUT	Jan-16	(1,875)
NEXTERA ENERGY INC.....	CALL	Jan-16	(4,250)
NEXTERA ENERGY INC.....	PUT	Jan-16	(350)
SEMPRA ENERGY.....	PUT	Jan-16	(2,500)
SYNGENTA AG.....	CALL	Mar-16	11,715
SYNGENTA AG.....	PUT	Mar-16	(4,502)
ULTA SALON COSMETICS & FRAGRAN.....	CALL	Jan-16	1,500
WABCO HOLDINGS INC.....	PUT	Jan-16	(1,200)
TOTAL OPTION CONTRACTS.....			\$ (63,008)

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2015

FUTURES CONTRACTS

NAME	MATURITY	FAIR VALUE
DJ EURO STOXX INDEX 50 FUT EUX.....	Mar-16	\$ 115,745
DJ US REAL ESTATE FUT (CBT).....	Mar-16	11,902
FTSE 100 INDEX FUTURE (LIF).....	Mar-16	333,866
RUSSELL 2000 MINI IND FUT NYF.....	Mar-16	19,320
S & P 500 EMINI INDEX FUT(CME).....	Mar-16	32,100
S&P MID 400 EMINI (CME).....	Mar-16	40,363
S&P/TSE 60 INDEX FUTURES (MSE).....	Mar-16	6,635
SPI 200 INDEX FUTURE (SFE).....	Mar-16	219,759
TOPIX INDEX FUTURE (OSE).....	Mar-16	(174,313)
TOTAL FUTURES CONTRACTS.....		\$ 605,376

A black and white photograph of the Wisconsin State Capitol building in Madison. The building features a large, ornate dome with a statue on top. In the foreground, several water fountains are spraying water into the air, creating bright arcs against the sky.

SWIB STATE OF WISCONSIN INVESTMENT BOARD

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