



Schedule of Investments as of December 31, 2014
State of Wisconsin Investment Board



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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, 2014. The 2014 Retirement Funds Annual Report, which provides additional financial information, is available on the Internet at the website listed below or by contacting SWIB.

Core Retirement Investment Trust Fund

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CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
3D SYSTEMS CORP.....	65,249	2,144,735
3I GROUP PLC.....	440,536	3,092,450
3M CO.....	626,060	102,874,179
8X8 INC.....	452,605	4,145,862
A L H LLC.....	1,209,173	10,359,952
A SCHULMAN INC.....	174,688	7,080,105
AARON'S INC.....	81,518	2,492,005
ABB LTD.....	996,467	21,199,932
ABBOTT LABORATORIES.....	1,238,104	55,739,442
ABBVIE INC.....	1,726,922	113,009,776
ABC-MART INC.....	12,149	590,756
ABERCROMBIE & FITCH CO.....	139,646	3,999,461
ABERDEEN ASSET MANAGEMENT PLC.....	416,906	2,809,562
ABERTIS INFRAESTRUCTURAS SA.....	183,174	3,641,705
ACADIA HEALTHCARE CO INC.....	102,312	6,262,518
ACCENTURE PLC.....	451,122	40,289,706
ACCOR SA.....	78,219	3,534,190
ACCTON TECHNOLOGY CORP.....	462,000	233,909
ACE LTD.....	887,114	101,911,656
ACOM CO LTD.....	180,499	557,026
ACS ACTIVIDADES DE CONSTRUCCIO.....	250,590	8,784,470
ACTAVIS PLC.....	229,541	59,086,149
ACTELION LTD.....	46,545	5,400,934
ACTIVISION BLIZZARD INC.....	1,168,182	23,538,867
ACUITY BRANDS INC.....	191,730	26,855,621
ADARO ENERGY TBK PT.....	2,992,900	251,322
ADECCO SA.....	208,135	14,421,672
ADIDAS AG.....	40,811	2,845,469
ADMIRAL GROUP PLC.....	609,803	12,570,043
ADOBE SYSTEMS INC.....	449,777	32,698,788
ADT CORP/THE.....	333,770	12,092,487
ADVANCE AUTO PARTS INC.....	35,838	5,708,277
ADVANCED MICRO DEVICES INC.....	366,380	978,235
ADVANCED SEMICONDUCTOR ENGINEER.....	2,317,000	2,793,421
ADVANTEST CORP.....	121,555	1,531,920
AECOM.....	89,051	2,704,479
AEGON NV.....	3,743,667	28,353,422
AEON FINANCIAL SERVICE CO LTD.....	51,800	1,037,771
AEON MALL CO LTD.....	86,099	1,539,649
AEROPORTS DE PARIS.....	13,456	1,632,314
AES CORP/VA.....	1,515,800	20,872,566
AETNA INC.....	592,143	52,600,063
AFFILIATED MANAGERS GROUP INC.....	32,835	6,968,900
AFLAC INC.....	269,586	16,469,009
AFRICA OIL CORP.....	82,564	180,352
AGCO CORP.....	251,464	11,366,173
AGEAS.....	99,445	3,550,438
AGFA-GEVAERT NV.....	540,905	1,367,951
AGGREKO PLC.....	366,582	8,596,758
AGILENT TECHNOLOGIES INC.....	197,941	8,103,705
AGL ENERGY LTD.....	973,660	10,645,177
AGL RESOURCES INC.....	70,801	3,859,363
AGNICO EAGLE MINES LIMITED.....	95,390	2,381,765
AGRICULTURAL BANK OF CHINA LTD.....	27,531,000	13,916,648
AGRIUM INC.....	7,200	681,984
AGRIUM INC.....	237,982	22,601,356

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
AGUNG PODOMORO LAND TBK PT.....	5,823,500	157,519
AIA GROUP LTD.....	10,395,808	57,844,976
AIR CHINA LTD.....	630,000	509,372
AIR LEASE CORP.....	60,507	2,075,995
AIR LIQUIDE SA.....	202,135	25,156,437
AIR METHODS CORP.....	325,089	14,313,669
AIR PRODUCTS & CHEMICALS INC.....	126,004	18,173,557
AIR WATER INC.....	528,056	8,438,678
AIRBUS GROUP NV.....	266,525	13,335,730
AIRGAS INC.....	134,545	15,496,893
AISIN SEIKI CO LTD.....	647,030	23,502,361
AKAMAI TECHNOLOGIES INC.....	105,659	6,652,291
AKER SOLUTIONS ASA.....	435,883	2,415,581
AKSA TRY1.....	574,231	1,825,061
AKZO NOBEL NV.....	466,057	32,511,849
ALASKA AIR GROUP INC.....	81,575	4,874,922
ALBEMARLE CORP.....	69,112	4,155,705
ALCATEL-LUCENT.....	2,134,688	7,671,745
ALCOA INC.....	1,547,395	24,433,367
ALERE INC.....	54,184	2,058,992
ALEXANDRIA REAL ESTATE EQUITIE.....	42,553	3,776,153
ALEXION PHARMACEUTICALS INC.....	134,422	24,872,103
ALFA LAVAL AB.....	497,358	9,422,054
ALFA SAB DE CV.....	5,413,656	12,098,294
ALFRESA HOLDINGS CORP.....	79,925	973,272
ALIBABA GROUP HOLDING LTD.....	23,200	2,411,408
ALIGN TECHNOLOGY INC.....	48,447	2,708,672
ALIMENTATION COUCHE-TARD INC.....	612,320	25,740,437
ALKERMES PLC.....	85,800	5,024,448
ALLEGHANY CORP.....	9,792	4,538,592
ALLEGHENY TECHNOLOGIES INC.....	64,440	2,240,579
ALLEGION PLC.....	57,297	3,177,692
ALLERGAN INC/UNITED STATES.....	317,633	67,525,599
ALLIANCE DATA SYSTEMS CORP.....	110,624	31,643,995
ALLIANT TECHSYSTEMS INC.....	88,109	10,242,671
ALLIANZ SE.....	700,784	116,470,558
ALLIED MATERIAL TECHNOLOGY.....	14	-
ALLIED WORLD ASSURANCE CO HOLD.....	58,522	2,219,154
ALLISON TRANSMISSION HOLDINGS.....	80,159	2,717,390
ALLSCRIPTS HEALTHCARE SOLUTION.....	106,414	1,358,907
ALLSTATE CORP/THE.....	813,705	57,162,776
ALLY FINANCIAL INC.....	160,502	3,791,057
ALNYLAM PHARMACEUTICALS INC.....	39,440	3,825,680
ALS LTD.....	179,508	788,855
ALSTOM SA.....	570,575	18,544,796
ALTAGAS LTD.....	94,177	3,523,964
ALTICE SA.....	39,290	3,102,647
ALTRIA GROUP INC.....	1,543,152	76,031,099
ALUMINA LTD.....	1,144,453	1,681,131
AMADA CO LTD.....	156,788	1,356,096
AMADEUS IT HOLDING SA.....	683,743	27,373,312
AMAZON.COM INC.....	313,010	97,142,654
AMC NETWORKS INC.....	35,418	2,258,606
AMCOR LTD/AUSTRALIA.....	1,418,256	15,761,353
AMDOCS LTD.....	405,570	18,921,868
AMEC FOSTER WHEELER PLC.....	49,327	638,291

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
AMEC FOSTER WHEELER PLC.....	726,987	9,669,215
AMERCO.....	4,320	1,228,003
AMEREN CORP.....	107,136	4,942,184
AMERICA MOVIL SAB DE CV.....	1,407,677	31,222,276
AMERICA MOVIL SAB DE CV.....	5,323,061	5,922,638
AMERICAN AIRLINES GROUP INC.....	427,553	22,929,667
AMERICAN CAMPUS COMMUNITIES IN.....	62,279	2,575,859
AMERICAN CAPITAL AGENCY CORP.....	316,623	6,911,880
AMERICAN EAGLE OUTFITTERS INC.....	274,621	3,811,739
AMERICAN ELECTRIC POWER CO INC.....	514,644	31,249,184
AMERICAN EQUITY INVESTMENT LIF.....	343,903	10,038,529
AMERICAN EXPRESS CO.....	525,017	48,847,582
AMERICAN FINANCIAL GROUP INC/O.....	43,016	2,611,932
AMERICAN HOMES 4 RENT.....	88,907	1,514,086
AMERICAN INTERNATIONAL GROUP I.....	1,657,117	92,815,123
AMERICAN NATIONAL INSURANCE CO.....	4,306	492,004
AMERICAN REALTY CAPITAL HEAL.....	234,000	2,784,600
AMERICAN REALTY CAPITAL PROPER.....	814,823	7,374,148
AMERICAN TOWER CORP.....	355,311	35,122,492
AMERICAN WATER WORKS CO INC.....	22,565	1,202,715
AMERIPRISE FINANCIAL INC.....	233,411	30,868,605
AMERIS BANCORP.....	326,805	8,379,280
AMERISAFE INC.....	277,915	11,772,479
AMERISOURCEBERGEN CORP.....	204,271	18,417,073
AMETEK INC.....	446,942	23,522,557
AMGEN INC.....	840,810	133,932,625
AMLIN PLC.....	719,580	5,365,428
AMOREPACIFIC GROUP.....	466	423,116
AMP LTD.....	1,340,273	6,032,468
AMPHENOL CORP.....	276,543	14,880,779
AMPOC FAR-EAST CO LTD.....	306,000	280,805
AMSURG CORP.....	131,650	7,205,205
AMTEK AUTO LTD.....	750,919	2,140,130
AMTRUST FINANCIAL SERVICES INC.....	213,110	11,987,438
ANA HOLDINGS INC.....	523,590	1,307,064
ANADARKO PETROLEUM CORP.....	727,315	60,003,488
ANALOG DEVICES INC.....	186,487	10,353,758
ANANDA DEVELOPMENT PCL.....	2,387,100	237,984
ANDHRA BANK.....	197,839	296,496
ANDRITZ AG.....	32,984	1,823,592
ANGLO AMERICAN PLC.....	1,034,465	19,363,940
ANHEUSER-BUSCH INBEV NV.....	724,349	82,268,150
ANIXTER INTERNATIONAL INC.....	107,188	9,481,850
ANN INC.....	289,771	10,570,846
ANNALY CAPITAL MANAGEMENT INC.....	850,375	9,192,554
ANSYS INC.....	209,050	17,142,100
ANTERO RESOURCES CORP.....	31,483	1,277,580
ANTHEM INC.....	354,832	44,591,737
ANTOFAGASTA PLC.....	178,688	2,096,610
AO SMITH CORP.....	287,569	16,221,767
AOL INC.....	47,412	2,189,012
AON PLC.....	366,791	34,782,791
AOYAMA TRADING CO LTD.....	189,200	4,172,357
AOZORA BANK LTD.....	522,888	1,631,095
AP MOELLER - MAERSK A/S.....	4,075	8,191,387
AP MOELLER - MAERSK A/S.....	4,946	9,604,664

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
AP THAILAND PCL.....	1,442,320	260,845
APA GROUP.....	1,688,875	10,296,577
APACER TECHNOLOGY INC.....	248,000	253,478
APACHE CORP.....	408,979	25,630,714
APARTMENT INVESTMENT & MANAGEM.....	86,719	3,221,611
APOLLO EDUCATION GROUP INC.....	57,641	1,966,135
APOLLO TYRES LTD.....	606,753	2,145,468
APPLE INC.....	5,335,291	588,909,421
APPLIED MATERIALS INC.....	635,146	15,827,838
APPLIED MICRO CIRCUITS CORP.....	436,707	2,847,330
APTARGROUP INC.....	128,021	8,556,924
APTECH LTD.....	88,270	98,936
AQUA AMERICA INC.....	105,130	2,806,971
ARAMARK.....	25,070	780,931
ARC RESOURCES LTD.....	257,932	5,602,909
ARCA CONTINENTAL SAB DE CV.....	44,601	282,437
ARCBEST CORP.....	846,887	39,270,150
ARCELORMITTAL.....	1,225,464	13,476,347
ARCHER-DANIELS-MIDLAND CO.....	1,256,768	65,351,936
ARDENTEC CORP.....	346,407	286,097
ARGO GROUP INTERNATIONAL HOLDI.....	24,274	1,346,479
ARISTA NETWORKS INC.....	3,607	219,161
ARKEMA SA.....	364,109	24,263,297
ARM HOLDINGS PLC.....	636,457	9,874,336
ARMSTRONG WORLD INDUSTRIES INC.....	26,882	1,374,208
ARRAY BIOPHARMA INC.....	900,000	4,257,000
ARRIS GROUP INC.....	74,668	2,254,227
ARRIUM LTD.....	4,603,664	809,993
ARROW ELECTRONICS INC.....	90,651	5,247,786
ARTHUR J GALLAGHER & CO.....	93,271	4,391,199
ARTISAN PARTNERS ASSET MANAGEM.....	16,349	826,115
ARUBA NETWORKS INC.....	286,839	5,214,733
ARYZTA AG.....	122,388	9,477,942
ASAHI GLASS CO LTD.....	453,760	2,229,156
ASAHI GROUP HOLDINGS LTD.....	324,755	10,148,001
ASAHI KASEI CORP.....	571,569	5,270,191
ASBURY AUTOMOTIVE GROUP INC.....	115,200	8,745,984
ASCENA RETAIL GROUP INC.....	77,153	969,042
ASCENDAS REAL ESTATE INVESTMEN.....	1,545,833	2,776,457
ASCIANO LTD.....	441,987	2,188,285
ASHLAND INC.....	41,074	4,919,022
ASHTEAD GROUP PLC.....	228,072	4,096,757
ASICS CORP.....	72,569	1,752,260
ASM PACIFIC TECHNOLOGY LTD.....	108,753	1,037,766
ASML HOLDING NV.....	532,268	57,644,345
ASOS PLC.....	665,100	26,714,593
ASPEN INSURANCE HOLDINGS LTD.....	58,815	2,574,333
ASSA ABLOY AB.....	396,536	21,011,482
ASSECO POLAND SA.....	21,401	307,278
ASSICURAZIONI GENERALI SPA.....	529,111	10,884,263
ASSOCIATED BANC-CORP.....	94,795	1,766,031
ASSOCIATED BRITISH FOODS PLC.....	172,565	8,483,839
ASSURANT INC.....	274,530	18,786,088
ASSURED GUARANTY LTD.....	100,595	2,614,464
ASTELLAS PHARMA INC.....	2,982,831	41,957,915
ASTRAZENECA PLC.....	1,277,664	90,754,561

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
ASTRONICS CORP.....	132,563	7,332,060
ASX LTD.....	87,725	2,637,556
ASYA KATILIM BANKASI AS.....	456,142	126,828
AT&T INC.....	4,783,480	160,677,093
ATCO LTD.....	34,610	1,424,142
ATHENAHEALTH INC.....	22,471	3,274,025
ATLANTIA SPA.....	187,094	4,376,179
ATLAS COPCO AB.....	176,832	4,538,121
ATLAS COPCO AB.....	304,293	8,489,457
ATLAS PIPELINE PARTNERS LP.....	60,000	1,635,600
ATLASBX CO LTD.....	13,822	486,030
ATMEL CORP.....	250,238	2,100,748
ATMOS ENERGY CORP.....	199,082	11,096,831
ATOS.....	36,608	2,936,925
ATTACQ LTD.....	142,179	270,378
ATWOOD OCEANICS INC.....	38,153	1,082,401
AU OPTRONICS CORP.....	4,478,000	2,295,538
AUCKLAND INTERNATIONAL AIRPORT.....	1,239,656	4,098,511
AUDIX CORP.....	159,200	199,491
AURIZON HOLDINGS LTD.....	968,527	3,661,785
AUROBINDO PHARMA LTD.....	509,238	9,162,210
AUSNET SERVICES.....	776,064	844,672
AUSTRALIA & NEW ZEALAND BANKIN.....	1,249,149	32,803,716
AUTOCANADA INC.....	83,300	3,200,389
AUTODESK INC.....	135,036	8,110,262
AUTOLIV INC.....	118,200	12,543,384
AUTOMATIC DATA PROCESSING INC.....	286,189	23,859,577
AUTONATION INC.....	40,913	2,471,554
AUTOZONE INC.....	17,587	10,888,288
AVAGO TECHNOLOGIES LTD.....	364,307	36,645,641
AVALONBAY COMMUNITIES INC.....	116,849	19,091,958
AVERY DENNISON CORP.....	314,771	16,330,319
AVI LTD.....	48,530	327,623
AVIANCA HOLDINGS SA.....	115,003	1,348,985
AVIS BUDGET GROUP INC.....	62,556	4,149,339
AVIV REIT INC.....	107,733	3,714,634
AVIVA PLC.....	4,773,478	36,061,556
AVNET INC.....	125,360	5,392,987
AVON PRODUCTS INC.....	4,526,833	42,506,962
AVX CORP.....	27,569	385,966
AXA SA.....	3,439,319	79,926,370
AXALTA COATING SYSTEMS LTD.....	34,131	888,089
AXEL SPRINGER SE.....	17,939	1,087,091
AXIALL CORP.....	94,320	4,005,770
AXIS CAPITAL HOLDINGS LTD.....	60,671	3,099,681
AZZ INC.....	84,978	3,987,168
B&G FOODS INC.....	147,720	4,416,828
B/E AEROSPACE INC.....	62,481	3,625,148
BABCOCK & WILCOX CO/THE.....	65,439	1,982,802
BABCOCK INTERNATIONAL GROUP PL.....	1,361,673	22,463,336
BAE SYSTEMS PLC.....	3,018,388	22,214,309
BAIDU INC.....	29,340	6,688,640
BAKER HUGHES INC.....	339,810	19,053,147
BALL CORP.....	70,156	4,782,535
BALOISE HOLDING AG.....	100,678	12,948,874
BANCA MONTE DEI PASCHI DI SIEN.....	1,970,919	1,120,908

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
BANCA POPOLARE DELL'EMILIA ROM.....	3,105,655	20,537,458
BANCO BILBAO VIZCAYA.....	2,802,781	267,929
BANCO BILBAO VIZCAYA ARGENTARI.....	3,390,045	32,218,082
BANCO COMERCIAL PORTUGUES SA.....	15,962,504	1,269,024
BANCO DO BRASIL SA.....	1,722,058	15,398,886
BANCO ESPIRITO SANTO SA.....	1,254,201	152
BANCO POPULAR ESPANOL SA.....	4,257,246	21,430,159
BANCO SANTANDER SA.....	10,857,273	91,912,351
BANDAI NAMCO HOLDINGS INC.....	80,426	1,719,940
BANGCHAK PETROLEUM PCL/THE.....	2,459,900	2,373,916
BANGKOK BANK PCL.....	749,600	4,420,134
BANGKOK BANK PCL.....	3,005,100	17,720,043
BANK HAPOALIM BM.....	478,768	2,263,766
BANK LEUMI LE-ISRAEL BM.....	600,956	2,066,271
BANK NEGARA INDONESIA PERSERO.....	5,555,600	2,736,312
BANK OF AMERICA CORP.....	7,308,372	130,746,775
BANK OF CHINA LTD.....	74,051,000	41,729,095
BANK OF CHONGQING CO LTD.....	379,000	292,747
BANK OF COMMUNICATIONS CO LTD.....	1,717,000	1,603,007
BANK OF EAST ASIA LTD.....	581,450	2,343,090
BANK OF HAWAII CORP.....	26,367	1,563,827
BANK OF IRELAND.....	12,468,806	4,722,506
BANK OF KYOTO LTD/THE.....	153,283	1,293,819
BANK OF MONTREAL.....	292,897	20,781,589
BANK OF NEW YORK MELLON CORP/T.....	676,975	27,464,876
BANK OF NOVA SCOTIA.....	1,697,754	97,196,691
BANK OF QUEENSLAND LTD.....	164,270	1,637,362
BANK OF THE OZARKS INC.....	467,183	17,715,579
BANK OF YOKOHAMA LTD/THE.....	3,252,925	17,833,500
BANK RAKYAT INDONESIA PERSERO.....	1,116,500	1,050,242
BANKINTER SA.....	305,466	2,476,885
BANKUNITED INC.....	60,309	1,747,152
BARCLAYS AFRICA GROUP LTD.....	18,846	296,486
BARCLAYS PLC.....	28,274,471	107,351,769
BARLOWORLD LTD.....	76,037	629,263
BARRICK GOLD CORP.....	2,612,624	28,240,926
BASF SE.....	1,134,519	95,932,991
BAXTER INTERNATIONAL INC.....	540,904	39,642,854
BAYER AG.....	1,228,608	167,994,513
BAYERISCHE MOTOREN WERKE AG.....	395,434	42,954,488
BAYTEX ENERGY CORP.....	75,280	1,255,696
BB&T CORP.....	2,153,707	83,757,665
BBCN BANCORP INC.....	539,739	7,761,447
BCE INC.....	203,572	9,364,400
BECTON DICKINSON AND CO.....	170,079	23,668,194
BED BATH & BEYOND INC.....	93,768	7,142,309
BELDEN INC.....	110,384	8,699,363
BELGACOM SA.....	113,232	4,124,193
BELLE INTERNATIONAL HOLDINGS L.....	433,000	486,890
BEMIS CO INC.....	59,858	2,706,180
BENCHMARK ELECTRONICS INC.....	293,600	7,469,184
BENDIGO & ADELAIDE BANK LTD.....	203,232	2,130,494
BENESSE HOLDINGS INC.....	30,231	903,942
BERKSHIRE HATHAWAY INC.....	1,054,981	158,405,397
BEST BUY CO INC.....	294,781	11,490,563
BEZEQ THE ISRAELI TELECOMMUNIC.....	868,392	1,550,919

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
BG GROUP PLC.....	5,165,551	69,670,434
BGP NPV.....	1,963,011	16
BHARAT FORGE LTD.....	309,555	4,630,881
BHARAT PETROLEUM CORP LTD.....	299,478	3,064,879
BHP BILLITON LTD.....	229,500	10,859,940
BHP BILLITON LTD.....	2,267,812	54,506,724
BHP BILLITON PLC.....	2,693,240	58,309,148
BIG LOTS INC.....	152,400	6,099,048
BIOGEN INC.....	233,011	79,095,584
BIOMARIN PHARMACEUTICAL INC.....	86,637	7,831,985
BIOMED REALTY TRUST INC.....	537,489	11,577,513
BIO-RAD LABORATORIES INC.....	12,309	1,483,973
BIO-TECHNE CORP.....	22,002	2,032,985
BLACKBERRY LIMITED.....	226,643	2,492,926
BLACKHAWK NETWORK HOLDINGS INC.....	784	29,549
BLACKROCK INC.....	75,681	27,060,498
BNP PARIBAS SA.....	1,369,702	81,643,913
BOC HONG KONG HOLDINGS LTD.....	9,325,555	31,206,039
BOEING CO/THE.....	604,526	78,576,289
BOFI HOLDING INC.....	124,902	9,718,625
BOK FINANCIAL CORP.....	16,147	969,466
BOLIDEN AB.....	868,911	13,930,103
BOLLORE SA.....	248,520	1,133,721
BOMBARDIER INC.....	2,083,373	7,464,708
BOOZ ALLEN HAMILTON HOLDING CO.....	44,233	1,173,501
BORAL LTD.....	354,696	1,538,407
BORGWARNER INC.....	896,216	49,247,069
BOSKALIS WESTMINSTER NV.....	38,992	2,144,434
BOSTON PROPERTIES INC.....	137,443	17,687,540
BOSTON SCIENTIFIC CORP.....	2,131,119	28,237,327
BOULDER BRANDS INC.....	1,856,486	20,532,735
BOUYGUES SA.....	76,087	2,760,231
BP PLC.....	17,255,463	110,581,937
BR PROPERTIES SA.....	86,200	332,387
BRAMBLES LTD.....	1,173,696	10,210,053
BRANDYWINE REALTY TRUST.....	106,051	1,694,695
BRENNNTAG AG.....	70,003	3,939,729
BRF SA.....	410,000	9,784,967
BRIDGESTONE CORP.....	975,292	34,156,978
BRINKER INTERNATIONAL INC.....	193,717	11,369,251
BRISTOL-MYERS SQUIBB CO.....	1,124,787	66,396,177
BRISTOW GROUP INC.....	102,690	6,755,975
BRITANNIA INDUSTRIES LTD.....	12,025	350,544
BRITISH AMERICAN TOBACCO MALAY.....	20,100	374,234
BRITISH AMERICAN TOBACCO PLC.....	3,553,353	193,919,798
BRITISH LAND CO PLC/THE.....	730,827	8,854,241
BRIXMOR PROPERTY GROUP INC.....	31,980	794,383
BROADCOM CORP.....	828,587	35,902,675
BROADRIDGE FINANCIAL SOLUTIONS.....	71,627	3,307,735
BROADSOFT INC.....	171,324	4,971,822
BROCADE COMMUNICATIONS SYSTEMS.....	258,722	3,063,268
BROOKDALE SENIOR LIVING INC.....	101,915	3,737,223
BROOKFIELD ASSET MGMT INC.....	677,024	34,030,941
BROTHER INDUSTRIES LTD.....	679,503	12,491,134
BROWN & BROWN INC.....	71,605	2,356,521
BROWN SHOE CO INC.....	358,178	11,515,423

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
BROWN-FORMAN CORP.....	1,136	99,786
BRUKER CORP.....	65,339	1,281,951
BT GROUP PLC.....	9,413,969	58,935,106
BUNGE LTD.....	231,301	21,027,574
BUNZL PLC.....	346,233	9,523,198
BURBERRY GROUP PLC.....	570,146	14,544,042
BUREAU VERITAS SA.....	100,156	2,219,058
CA INC.....	481,104	14,649,617
CABELA'S INC.....	6,284	331,230
CABLEVISION SYSTEMS CORP.....	566,256	11,687,524
CABOT CORP.....	38,275	1,678,742
CABOT OIL & GAS CORP.....	1,237,723	36,648,978
CACI INTERNATIONAL INC.....	87,076	7,504,210
CADENCE DESIGN SYSTEMS INC.....	171,877	3,260,507
CAE INC.....	119,514	1,556,029
CAIRN INDIA LTD.....	382,630	1,458,143
CAIXABANK SA.....	77,744	410,257
CALBEE INC.....	163,118	5,680,117
CALIFORNIA RESOURCES CORP.....	186,136	1,025,609
CALLAN FUND.....	19,926,308	375,920,543
CALPINE CORP.....	1,021,174	22,598,581
CALTEX AUSTRALIA LTD.....	100,643	2,817,577
CAMDEN PROPERTY TRUST.....	76,878	5,676,672
CAMECO CORP.....	294,880	4,849,958
CAMERON INTERNATIONAL CORP.....	526,205	26,283,940
CAMPBELL SOUP CO.....	573,537	25,235,628
CANADIAN IMPERIAL BK OF COMM.....	848,167	73,111,153
CANADIAN NATIONAL RAILWAY CO.....	180,682	12,450,797
CANADIAN NATIONAL RAILWAY CO.....	421,696	29,133,705
CANADIAN NATURAL RESOURCES LTD.....	758,547	23,524,289
CANADIAN OIL SANDS LTD.....	219,404	1,973,831
CANADIAN PACIFIC RAILWAY LTD.....	211,333	40,825,175
CANADIAN TIRE CORP LTD.....	101,005	10,703,521
CANADIAN UTILITIES LTD.....	136,764	4,830,577
CANARA BANK.....	500,104	3,554,940
CANON INC.....	1,026,432	32,878,868
CAP GEMINI SA.....	311,115	22,392,121
CAPITA PLC.....	299,565	5,049,316
CAPITACOMMERCIAL TRUST.....	1,551,093	2,054,312
CAPITAL ONE FINANCIAL CORP.....	1,213,904	100,207,775
CAPITALAND LTD.....	1,938,595	4,842,464
CAPITAMALL TRUST.....	1,833,160	2,822,162
CARDINAL ENERGY LTD.....	104,500	1,218,904
CARDINAL HEALTH INC.....	350,464	28,292,959
CAREFUSION CORP.....	163,061	9,676,040
CARILLION PLC.....	1,003,900	5,256,382
CARLISLE COS INC.....	112,141	10,119,604
CARLSBERG A/S.....	364,017	28,322,785
CARMAX INC.....	130,864	8,712,925
CARNIVAL CORP.....	252,234	11,433,767
CARNIVAL PLC.....	83,275	3,790,221
CARPENTER TECHNOLOGY CORP.....	31,537	1,553,197
CARREFOUR SA.....	1,465,637	44,869,400
CARSALES.COM LTD.....	1,080,000	9,209,384
CARTER'S INC.....	31,870	2,782,570
CARTICA INVESTORS LP.....	22,356,893	22,356,893

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
CASEY'S GENERAL STORES INC.....	118,561	10,708,430
CASINO GUICHARD PERRACHON SA.....	318,130	29,433,522
CASIO COMPUTER CO LTD.....	91,368	1,418,206
CATAMARAN CORP.....	133,597	6,913,645
CATAMARAN CORP.....	211,131	10,958,943
CATERPILLAR INC.....	875,590	80,142,753
CATHAY PACIFIC AIRWAYS LTD.....	534,277	1,164,340
CBL & ASSOCIATES PROPERTIES IN.....	99,045	1,923,454
CBOE HOLDINGS INC.....	51,033	3,236,513
CBRE GROUP INC.....	257,168	8,808,004
CBS CORP.....	441,315	24,422,372
CCL INDUSTRIES INC.....	13,200	1,434,478
CDK GLOBAL INC.....	95,389	3,888,056
CDW CORP/DE.....	51,645	1,816,355
CEAT LTD.....	21,791	297,043
CEBU AIR INC.....	199,480	382,839
CELANESE CORP.....	92,555	5,549,598
CELESIO AG.....	2,821	91,210
CELGENE CORP.....	758,909	84,891,561
CENOVUS ENERGY INC.....	343,027	7,098,949
CENTENE CORP.....	34,245	3,556,343
CENTERPOINT ENERGY INC.....	255,037	5,975,517
CENTRAL JAPAN RAILWAY CO.....	65,462	9,904,338
CENTRICA PLC.....	9,342,108	40,641,043
CENTURYLINK INC.....	565,657	22,388,704
CERNER CORP.....	466,822	30,184,711
CETIP SA - MERCADOS ORGANIZADO.....	842,300	10,203,168
CEZ AS.....	28,358	731,731
CF INDUSTRIES HOLDINGS INC.....	88,887	24,225,263
CGI GROUP INC.....	101,068	3,864,711
CH ROBINSON WORLDWIDE INC.....	88,116	6,599,007
CHALLENGER LTD/AUSTRALIA.....	2,442,169	13,050,525
CHANG HWA COMMERCIAL BANK LTD.....	471,240	270,648
CHAODA MODERN AGRICULTURE HOLD.....	8,575	11,834
CHARLES RIVER LABORATORIES INT.....	28,692	1,825,959
CHARLES SCHWAB CORP/THE.....	667,352	20,147,357
CHAROEN POKPHAND ENTERPRISE.....	385,350	307,895
CHART INDUSTRIES INC.....	33,592	1,148,846
CHARTER COMMUNICATIONS INC.....	53,412	8,899,507
CHEETAH MOBILE INC.....	24,572	371,529
CHENG LOONG CORP.....	1,406,840	576,501
CHENIERE ENERGY INC.....	202,413	14,249,875
CHESAPEAKE ENERGY CORP.....	357,650	6,999,211
CHEUNG KONG HOLDINGS LTD.....	1,641,555	27,582,044
CHEUNG KONG INFRASTRUCTURE HOL.....	410,343	3,037,285
CHEVRON CORP.....	1,722,578	193,238,800
CHICAGO BRIDGE & IRON CO NV.....	58,495	2,455,620
CHICO'S FAS INC.....	668,288	10,832,948
CHILDREN'S PLACE INC/THE.....	27,556	1,570,692
CHIMERA INVESTMENT CORP.....	610,810	1,942,376
CHINA BLUECHEMICAL LTD.....	576,000	204,259
CHINA CITIC BANK CORP LTD.....	15,953,000	12,795,561
CHINA COMMUNICATIONS CONSTRUCT.....	289,000	347,701
CHINA CONSTRUCTION BANK CORP.....	25,088,000	20,607,821
CHINA EASTERN AIRLINES CORP LT.....	604,000	289,739
CHINA EVERBRIGHT BANK CO LTD.....	519,000	282,427

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NAME	SHARES	FAIR VALUE
CHINA GALAXY SECURITIES CO LTD.....	452,500	567,751
CHINA GAOXIAN FIBRE FABRIC HOL.....	352,000	-
CHINA GAOXI-CW18.....	175,999	266
CHINA LIFE INSURANCE CO LTD.....	746,000	2,929,225
CHINA LONGYUAN POWER GROUP COR.....	2,430,000	2,528,753
CHINA MERCHANTS BANK CO LTD.....	1,431,000	3,590,948
CHINA MINSHENG BANKING CORP LT.....	1,843,000	2,424,109
CHINA MOBILE LTD.....	1,126,500	13,146,386
CHINA PETROLEUM AND CHEMICAL.....	26,917,600	21,694,166
CHINA POWER INTERNATIONAL DEVE.....	2,389,000	1,210,697
CHINA RAILWAY CONSTRUCTION COR.....	2,446,500	3,116,942
CHINA RAILWAY GROUP LTD.....	2,820,000	2,320,045
CHINA RESOURCES CEMENT HOLDING.....	2,702,000	1,749,104
CHINA RESOURCES POWER HOLDIN.....	156,000	402,329
CHINA SHENHUA ENERGY CO LTD.....	288,000	852,318
CHINA SOUTHERN AIRLINES CO LTD.....	2,130,000	1,013,521
CHINA STEEL CORP.....	346,000	287,950
CHINA SYNTHETIC RUBBER CORP.....	289,000	300,870
CHINA TAIPING INSURANCE HOLDIN.....	131,200	375,589
CHINA TELECOM CORP LTD.....	31,904,490	18,678,167
CHINA TRAVEL INTERNATIONAL INV.....	994,000	344,798
CHINA UNICOM HONG KONG LTD.....	4,556,000	6,110,034
CHINA YUCHAI INTERNATIONAL LTD.....	57,072	1,084,368
CHINA ZHONGWANG HOLDINGS LTD.....	619,600	274,850
CHIPMOS TECHNOLOGIES BERMUDA L.....	51,923	1,210,844
CHIPOTLE MEXICAN GRILL INC.....	18,477	12,647,691
CHIYODA CORP.....	69,639	584,318
CHOCOLADEFABRIKEN LINDT & SPRU.....	435	2,159,130
CHOICE HOTELS INTERNATIONAL IN.....	156,041	8,741,417
CHONGQING RURAL COMMERCIAL BAN.....	3,996,000	2,488,853
CHRISTIAN DIOR SE.....	144,704	25,021,658
CHUBB CORP/THE.....	238,819	24,710,602
CHUBU ELECTRIC POWER CO INC.....	767,817	9,084,185
CHUGAI PHARMACEUTICAL CO LTD.....	371,469	9,183,319
CHUGOKU BANK LTD/THE.....	73,758	1,015,061
CHUGOKU ELECTRIC POWER CO INC/.....	134,384	1,770,939
CI FINANCIAL INC.....	103,135	2,875,225
CIA DE SANEAMENTO BASICO DO ES.....	183,600	1,154,844
CIA DE SANEAMENTO BASICO DO ES.....	248,460	1,589,912
CIA DE SANEAMENTO DE MINAS GER.....	120,800	1,144,287
CIA ENERGETICA DE MINAS GERAIS.....	484,522	2,408,074
CIE DE SAINT-GOBAIN.....	616,139	26,266,043
CIE FINANCIERE RICHEMONTE SA.....	328,814	29,385,280
CIE GENERALE DES ETABLISSEMENT.....	84,503	7,696,572
CIENA CORP.....	192,314	3,732,815
CIGNA CORP.....	303,669	31,250,577
CIMAREX ENERGY CO.....	127,938	13,561,428
CINEMARK HOLDINGS INC.....	68,476	2,436,376
CINTAS CORP.....	59,714	4,683,966
CISCO SYSTEMS INC.....	5,881,290	163,588,081
CIT GROUP INC.....	321,020	15,354,387
CITIGROUP INC.....	3,845,994	208,106,735
CITIZEN HOLDINGS CO LTD.....	201,389	1,568,850
CITIZENS FINANCIAL GROUP INC.....	449,904	11,184,613
CITRIX SYSTEMS INC.....	452,831	28,890,618
CITY DEVELOPMENTS LTD.....	308,882	2,393,946

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NAME	SHARES	FAIR VALUE
CITY NATIONAL CORP/CA.....	28,250	2,282,883
CJ CORP.....	89,547	12,709,214
CLARCOR INC.....	144,597	9,635,944
CLARIANT AG.....	489,600	8,238,426
CLEAN HARBORS INC.....	104,921	5,041,454
CLEAR CHANNEL OUTDOOR HOLDINGS.....	25,283	267,747
CLECO CORP.....	10,000	545,400
CLIFFS NATURAL RESOURCES INC.....	90,960	649,454
CLOROX CO/THE.....	87,127	9,079,505
CLP HOLDINGS LTD.....	2,176,985	18,878,797
CME GROUP INC/IL.....	189,258	16,777,722
CMS ENERGY CORP.....	159,968	5,558,888
CNA FINANCIAL CORP.....	15,671	606,624
CNH INDUSTRIAL NV.....	429,267	3,480,211
CNP ASSURANCES.....	77,796	1,386,168
COACH INC.....	154,672	5,809,480
COBALT INTERNATIONAL ENERGY IN.....	500,283	4,447,516
COBHAM PLC.....	515,935	2,605,684
COCA-COLA AMATIL LTD.....	1,779,966	13,575,840
COCA-COLA CO/THE.....	3,641,533	153,745,523
COCA-COLA ENTERPRISES INC.....	546,743	24,176,975
COCA-COLA HBC AG.....	56,744	1,086,511
COCHLEAR LTD.....	25,855	1,644,011
COGNEX CORP.....	278,705	11,518,878
COGNIZANT TECHNOLOGY SOLUTIONS.....	891,008	46,920,481
COHERENT INC.....	126,715	7,694,135
COLFAX CORP.....	56,602	2,918,965
COLGATE-PALMOLIVE CO.....	748,780	51,808,088
COLGATE-PALMOLIVE INDIA LTD.....	10,930	309,169
COLOPL INC.....	22,470	512,765
COLOPLAST A/S.....	50,355	4,246,881
COLRUYT SA.....	217,871	10,142,031
COLUMBIA PROPERTY TRUST INC.....	212,024	5,374,808
COLUMBIA SPORTSWEAR CO.....	43,200	1,924,128
COMCAST CORP.....	2,096,638	121,625,970
COMFORTDELGRO CORP LTD.....	2,705,429	5,308,366
COMMERCIAL BANCSHARES INC/MO.....	50,692	2,204,576
COMMONWEALTH BANK OF AUSTRALIA.....	1,009,815	70,779,627
COMMSCOPE HOLDING CO INC.....	36,929	843,089
COMMUNITY HEALTH SYSTEMS INC.....	68,444	3,690,500
COMMUNITY HEALTH SYSTEMS INC.....	139,100	3,478
COMPASS GROUP PLC.....	760,171	13,050,116
COMPASS MINERALS INTERNATIONAL.....	19,882	1,726,354
COMPUTER SCIENCES CORP.....	205,307	12,944,606
COMPUTERSHARE LTD.....	214,243	2,068,844
COMTECH TELECOMMUNICATIONS COR.....	111,698	3,520,721
CONAGRA FOODS INC.....	758,326	27,512,067
CONCHO RESOURCES INC.....	132,383	13,205,204
CONMED CORP.....	134,853	6,062,991
CONOCOPHILLIPS.....	1,244,616	85,953,181
CONSOL ENERGY INC.....	202,974	6,862,551
CONSOLIDATED EDISON INC.....	308,791	20,383,294
CONSTELLATION BRANDS INC.....	39,731	3,900,392
CONSTELLATION SOFTWARE INC.....	31,996	9,542,584
CONTACT ENERGY LTD.....	110,344	550,242
CONTINENTAL AG.....	451,219	95,849,870

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
CONTINENTAL RESOURCES INC/OK.....	51,045	1,958,086
CON-WAY INC.....	33,835	1,664,005
COOPER COS INC/THE.....	142,004	23,017,428
COOPER TIRE & RUBBER CO.....	304,800	10,561,320
COPA HOLDINGS SA.....	19,795	2,051,554
COPART INC.....	66,801	2,437,568
CORELOGIC INC/UNITED STATES.....	54,605	1,724,972
CORETRONIC CORP.....	552,750	752,112
CORIO NV EUR10.....	53,408	2,625,769
CORNING INC.....	1,734,838	39,779,835
CORONATION FUND MANAGERS LTD.....	28,980	288,479
CORPORATE OFFICE PROPERTIES TR.....	91,555	2,597,415
CORRECTIONS CORP OF AMERICA.....	69,058	2,509,568
COSAN LTD.....	408,148	3,163,147
COSTAR GROUP INC.....	19,173	3,520,738
COSTCO WHOLESALE CORP.....	333,707	47,302,967
COTY INC.....	38,916	804,005
COVANCE INC.....	64,083	6,654,379
COVANTA HOLDING CORP.....	64,020	1,409,080
COVIDIEN PLC.....	530,159	54,224,663
COVISINT CORP.....	15,428	40,884
CR BARD INC.....	45,261	7,541,388
CRANE CO.....	28,902	1,696,547
CREDIT AGRICOLE SA.....	833,098	10,847,051
CREDIT SAISON CO LTD.....	67,209	1,266,317
CREDIT SUISSE GROUP AG.....	3,455,423	87,215,829
CREE INC.....	72,388	2,332,341
CRESCENT POINT ENERGY CORP.....	193,044	4,485,054
CRH PLC.....	13,500	325,010
CRH PLC.....	1,579,536	38,035,219
CRODA INTERNATIONAL PLC.....	45,329	1,881,481
CROWN CASTLE INTERNATIONAL COR.....	299,579	23,576,867
CROWN HOLDINGS INC.....	82,268	4,187,441
CROWN RESORTS LTD.....	165,027	1,713,783
CSG SYSTEMS INTERNATIONAL INC.....	142,600	3,574,982
CSL LTD.....	376,434	26,702,187
CST BRANDS INC.....	44,963	1,960,836
CSX CORP.....	503,549	18,243,580
CT LARGE LOAN FUND.....	3,537,969,216	5,239,732
CTBC FINANCIAL HOLDING CO LTD.....	7,283,878	4,736,526
CUBESMART.....	433,371	9,564,498
CUBIC CORP.....	82,182	4,326,060
CUBIST PHARMACEUTIC CVR W I.....	19,900	796
CUBIST PHARMACEUTICALS INC.....	44,716	4,500,665
CULLEN/FROST BANKERS INC.....	31,451	2,221,699
CUMMINS INC.....	109,154	15,736,732
CURTISS WRIGHT CORP.....	115,786	8,173,334
CVR ENERGY INC.....	9,256	358,300
CVS HEALTH CORP.....	1,178,063	113,459,248
CYPRUS POPULAR BANK PCL.....	1	-
CYRUSONE INC.....	260,387	7,173,662
CYTEC INDUSTRIES INC.....	42,573	1,965,595
DA CIN CONSTRUCTION CO LTD.....	104,000	66,970
DAE HAN FLOUR MILLS CO LTD.....	1,471	208,107
DAEWOO SECURITIES CO LTD.....	40,090	358,536
DAI NIPPON PRINTING CO LTD.....	253,505	2,304,687

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NAME	SHARES	FAIR VALUE
DAICEL CORP.....	618,892	7,319,645
DAIHATSU MOTOR CO LTD.....	312,272	4,112,577
DAI-ICHI LIFE INSURANCE CO LTD.....	1,262,410	19,384,434
DAIICHI SANKYO CO LTD.....	289,116	4,070,460
DAIKIN INDUSTRIES LTD.....	263,134	17,140,635
DAIMLER AG.....	541,923	45,227,348
DAITO TRUST CONSTRUCTION CO LT.....	55,138	6,300,434
DAIWA HOUSE INDUSTRY CO LTD.....	449,935	8,605,037
DAIWA SECURITIES GROUP INC.....	137,873	1,089,691
DAKTRONICS INC.....	498,250	6,233,108
DANAHER CORP.....	360,697	30,915,340
DANONE SA.....	604,257	39,812,815
DANSKE BANK A/S.....	249,336	6,782,669
DAOU DATA CORP.....	70,463	453,876
DAOU TECHNOLOGY INC.....	64,290	698,963
DARDEN RESTAURANTS INC.....	78,543	4,604,976
DARMA HENWA TBK PT.....	21,215,879	85,652
DASSAULT SYSTEMES.....	57,936	3,543,130
DATANG INTERNATIONAL POWER GEN.....	1,544,000	830,252
DAVITA HEALTHCARE PARTNERS INC.....	105,499	7,990,494
DBS GROUP HOLDINGS LTD.....	4,289,329	66,681,894
DDR CORP.....	178,925	3,285,063
DECKERS OUTDOOR CORP.....	20,543	1,870,235
DEERE & CO.....	355,768	31,474,795
DELEK GROUP LTD.....	3,468	876,302
DELHAIZE GROUP SA.....	356,068	26,036,875
DELPHI AUTOMOTIVE PLC.....	276,300	20,092,536
DELTA AIR LINES INC.....	751,510	36,966,777
DELTA LLOYD NV.....	90,333	1,987,756
DENBURY RESOURCES INC.....	208,778	1,697,365
DENSO CORP.....	220,426	10,391,156
DENTSPLY INTERNATIONAL INC.....	84,185	4,484,535
DENTSU INC.....	97,976	4,159,455
DEUTSCHE ANNINGTON IMMOBILIEN.....	185,044	6,295,300
DEUTSCHE BANK AG.....	1,166,752	35,274,529
DEUTSCHE BOERSE AG.....	87,451	6,266,665
DEUTSCHE LUFTHANSA AG.....	104,473	1,748,355
DEUTSCHE POST AG.....	438,533	14,351,344
DEUTSCHE TELEKOM AG.....	2,976,172	47,717,449
DEUTSCHE WOHNEN AG.....	216,595	5,131,737
DEVON ENERGY CORP.....	287,138	17,575,717
DEVRY EDUCATION GROUP INC.....	37,671	1,788,242
DEXUS PROPERTY GROUP.....	685,463	3,909,812
DHX MEDIA LTD.....	219,000	1,871,876
DIAGEO PLC.....	3,383,498	97,521,670
DIAMOND OFFSHORE DRILLING INC.....	30,774	1,129,714
DICK'S SPORTING GOODS INC.....	33,029	1,639,890
DIEBOLD INC.....	38,337	1,327,994
DIGI.COM BHD.....	876,400	1,546,515
DIGITAL REALTY TRUST INC.....	121,508	8,055,980
DILLARD'S INC.....	20,558	2,573,450
DIRECT LINE INSURANCE GROUP PL.....	679,845	3,087,921
DIRECTV.....	857,653	74,358,515
DISCOVER FINANCIAL SERVICES.....	276,791	18,127,043
DISCOVERY COMMUNICATIONS INC.....	116,935	4,028,411
DISCOVERY COMMUNICATIONS INC.....	568,687	19,176,126

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NAME	SHARES	FAIR VALUE
DISH NETWORK CORP.....	260,442	18,983,617
DISHMAN PHARMACEUTICALS & CHEM.....	131,592	272,993
DIXONS CARPHONE PLC.....	893,241	6,440,243
DNB ASA.....	1,965,084	29,014,118
DODRAM BIO & FEED KRW500.....	164,245	190,522
DOLBY LABORATORIES INC.....	28,438	1,226,247
DOLLAR GENERAL CORP.....	195,716	13,837,121
DOLLAR TREE INC.....	134,468	9,463,858
DOLLARAMA INC.....	123,764	6,347,146
DOMINION RESOURCES INC/VA.....	594,564	45,721,972
DOMINO'S PIZZA INC.....	33,015	3,109,023
DOMTAR CORP.....	199,841	8,037,605
DON QUIJOTE HOLDINGS CO LTD.....	111,239	7,747,159
DONALDSON CO INC.....	84,893	3,279,417
DONGBU INSURANCE CO LTD.....	5,051	252,745
DOUGLAS EMMETT INC.....	85,278	2,421,895
DOVER CORP.....	98,818	7,087,227
DOW CHEMICAL CO/THE.....	1,042,682	47,556,726
DOWNER EDI LTD.....	1,568,100	6,056,962
DR HORTON INC.....	191,251	4,836,738
DR PEPPER SNAPPLE GROUP INC.....	242,567	17,387,203
DRB-HICOM BHD.....	1,058,826	529,943
DREAMWORKS ANIMATION SKG INC.....	44,377	990,938
DRESSER-RAND GROUP INC.....	45,405	3,714,129
DRIL-QUIP INC.....	125,508	9,630,229
DST SYSTEMS INC.....	17,939	1,688,957
DSV A/S.....	253,906	7,765,202
DSW INC.....	57,465	2,143,445
DTE ENERGY CO.....	45,343	3,916,275
DUKE ENERGY CORP.....	538,161	44,957,970
DUKE REALTY CORP.....	299,269	6,045,234
DUN & BRADSTREET CORP/THE.....	21,980	2,658,701
DUNKIN' BRANDS GROUP INC.....	63,130	2,692,495
E*TRADE FINANCIAL CORP.....	171,286	4,154,542
E.ON SE.....	2,497,223	42,893,950
EAGLE MATERIALS INC.....	29,720	2,259,612
EAST JAPAN RAILWAY CO.....	151,743	11,546,364
EAST WEST BANCORP INC.....	420,479	16,276,742
EASTMAN CHEMICAL CO.....	433,432	32,880,152
EASYJET PLC.....	421,598	10,984,764
EATON CORP PLC.....	672,037	45,671,635
EATON VANCE CORP.....	71,373	2,921,297
EBAY INC.....	752,334	42,220,984
ECHOSTAR CORP.....	25,560	1,341,900
ECOLAB INC.....	158,249	16,540,185
EDENRED.....	93,325	2,592,260
EDISON INTERNATIONAL.....	311,819	20,417,908
EDP - ENERGIAS DE PORTUGAL SA.....	1,049,406	4,086,325
EDP - ENERGIAS DO BRASIL SA.....	67,500	227,776
EDWARDS LIFESCIENCES CORP.....	96,834	12,334,715
EGE ENDUSTRI VE TICARET AS.....	3,704	317,678
EGE SERAMIK SANAYI VE TICARET.....	146,077	251,819
EI DU PONT DE NEMOURS & CO.....	728,237	53,845,844
EISAI CO LTD.....	114,307	4,454,250
EL PASO ELECTRIC CO.....	63,001	2,523,820
ELDORADO GOLD CORP.....	324,321	1,982,467

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
ELECTRIC POWER DEVELOPMENT CO.....	52,778	1,796,023
ELECTRICITE DE FRANCE SA.....	508,372	14,040,925
ELECTROLUX AB.....	509,533	14,892,364
ELECTRONIC ARTS INC.....	51,744	2,432,744
ELEKTA AB.....	167,026	1,700,504
ELI LILLY & CO.....	1,007,027	69,474,793
ELIOR PARTICIPATIONS SCA.....	454,432	6,763,591
ELISA OYJ.....	64,457	1,763,494
ELITE ADVANCED LASER CORP.....	104,000	350,484
ELITEGROUP COMPUTER SYSTEMS CO.....	200,757	169,299
EMBRAER SA.....	470,677	17,349,154
EMC CORP/MA.....	2,198,865	65,394,245
EMCOR GROUP INC.....	203,174	9,039,211
EME REORGANIZATION TRUST.....	1,174,541	30,538
EMERGE ENERGY SERVICES LP.....	202,500	10,935,000
EMERSON ELECTRIC CO.....	1,124,115	69,391,619
EMPIRE CO LTD.....	23,953	1,812,011
ENAGAS SA.....	91,950	2,913,450
ENBRIDGE INC.....	782,313	40,349,992
ENCANA CORPORATION.....	335,752	4,687,339
ENDO INTERNATIONAL PLC.....	90,381	6,518,278
ENDURANCE SPECIALTY HOLDINGS L.....	26,496	1,585,521
ENEA SA.....	54,568	233,512
ENEL GREEN POWER SPA.....	5,524,897	11,592,486
ENEL SPA.....	10,045,563	44,927,221
ENERGA SA.....	283,054	1,835,229
ENERGEN CORP.....	66,965	4,269,688
ENERGIZER HOLDINGS INC.....	286,944	36,889,521
ENERPLUS CORP.....	93,003	898,514
ENERSIS SA.....	367,981	5,898,735
ENERSYS.....	83,615	5,160,718
ENGILITY HOLDINGS INC.....	18,816	805,325
ENI SPA.....	2,272,340	39,897,349
ENSCO PLC.....	234,500	7,023,275
ENSIGN ENERGY SERVICES INC.....	333,400	2,936,050
ENTERGY CORP.....	106,471	9,314,083
ENVISION HEALTHCARE HOLDINGS I.....	188,035	6,522,934
EOG RESOURCES INC.....	751,938	69,230,932
EP ENERGY CORP.....	19,511	203,695
EQT CORP.....	90,072	6,818,450
EQUIFAX INC.....	72,435	5,857,818
EQUINIX INC.....	31,588	7,161,947
EQUITY COMMONWEALTH.....	76,598	1,966,271
EQUITY LIFESTYLE PROPERTIES IN.....	49,456	2,549,457
EQUITY RESIDENTIAL.....	318,826	22,904,460
EREGLI DEMIR VE CELIK FABRIKAL.....	10,744,862	20,499,234
ERIE INDEMNITY CO.....	14,485	1,314,803
ERSTE GROUP BANK AG.....	126,602	2,946,701
ESCORTS LTD.....	124,087	252,705
ESSENTRA PLC.....	644,469	7,355,782
ESSEX PROPERTY TRUST INC.....	56,448	11,662,157
ESSILOR INTERNATIONAL SA.....	92,600	10,384,852
ESTEE LAUDER COS INC/THE.....	137,936	10,510,723
ESTERLINE TECHNOLOGIES CORP.....	85,542	9,382,247
ETHAN ALLEN INTERIORS INC.....	204,413	6,330,671
EURAZEO SA.....	17,242	1,214,475

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
EUTELSAT COMMUNICATIONS SA.....	69,819	2,263,762
EVERCORE PARTNERS INC.....	248,509	13,014,416
EVEREST RE GROUP LTD.....	27,364	4,660,089
EXAR CORP.....	125,965	1,284,843
EXELIS INC.....	416,989	7,309,817
EXELON CORP.....	945,928	35,075,010
EXIDE INDUSTRIES LTD.....	726,058	2,045,120
EXOR SPA.....	44,635	1,838,520
EXPEDIA INC.....	527,150	44,997,524
EXPEDITORS INTERNATIONAL OF WA.....	117,161	5,226,552
EXPERIAN PLC.....	3,157,668	53,568,701
EXPRESS INC.....	178,884	2,627,806
EXPRESS SCRIPTS HOLDING CO.....	615,673	52,129,033
EXTENDED STAY AMERICA INC.....	146,965	2,837,894
EXTRA SPACE STORAGE INC.....	68,834	4,036,426
EXXON MOBIL CORP.....	3,940,890	364,335,281
F5 NETWORKS INC.....	67,446	8,799,342
FACEBOOK INC.....	2,184,046	170,399,269
FACTSET RESEARCH SYSTEMS INC.....	25,135	3,537,751
FAIRFAX FINANCIAL HOLDINGS LTD.....	9,596	5,043,689
FAMILY DOLLAR STORES INC.....	66,685	5,282,119
FAMILYMART CO LTD.....	249,015	9,450,087
FANUC CORP.....	157,129	26,139,020
FARO TECHNOLOGIES INC.....	111,243	6,972,711
FAST RETAILING CO LTD.....	63,852	23,454,205
FASTENAL CO.....	100,118	4,761,612
FEDERAL REALTY INVESTMENT TRUS.....	60,517	8,076,599
FEDERAL SIGNAL CORP.....	465,350	7,185,004
FEDERATED INVESTORS INC.....	55,782	1,836,901
FEDERATION CENTRES.....	1,080,709	2,538,223
FEDEX CORP.....	175,423	30,463,958
FEI COMPANY.....	111,832	10,104,021
FERROVIAL SA.....	188,781	3,752,036
FIAT CHRYSLER AUTOMOBILES NV.....	396,810	4,609,535
FIBRIA CELULOSE SA.....	191,300	2,339,614
FIDELITY NATIONAL INFORMATION.....	170,840	10,626,248
FIFTH THIRD BANCORP.....	3,592,869	73,204,706
FII BTG PACTUAL CORPORATE OFFI.....	4,796	196,841
FINMECCANICA SPA.....	183,391	1,716,491
FINNING INTERNATIONAL INC.....	78,002	1,699,107
FIREEYE INC.....	50,976	1,609,822
FIRST CAPITAL REALTY INC.....	71,444	1,150,999
FIRST FINANCIAL HOLDING CO LTD.....	3,539,000	2,088,550
FIRST GEN CORP.....	605,500	345,169
FIRST HORIZON NATIONAL CORP.....	140,642	1,909,918
FIRST NIAGARA FINANCIAL GROUP.....	210,810	1,777,128
FIRST PACIFIC CO LTD/HONG KONG.....	1,068,765	1,059,827
FIRST QUANTUM MINERALS LTD.....	1,066,575	15,203,240
FIRST REPUBLIC BANK/CA.....	81,687	4,257,526
FIRST SOLAR INC.....	43,484	1,939,169
FIRSTENERGY CORP.....	249,269	9,718,998
FIRSTGROUP PLC.....	1,536,300	2,555,973
FIRSTRAND LTD.....	3,309,999	14,468,862
FISERV INC.....	147,938	10,499,160
FLEETCOR TECHNOLOGIES INC.....	130,070	19,342,710
FLEETMATICS GROUP PLC.....	110,015	3,904,432

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
FLETCHER BUILDING LTD.....	311,691	2,022,027
FLEXTRONICS INTERNATIONAL LTD.....	166,498	1,861,448
FLIGHT CENTRE TRAVEL GROUP LTD.....	25,063	669,046
FLIR SYSTEMS INC.....	432,111	13,961,506
FLOWERS FOODS INC.....	180,345	3,460,821
FLOWSERVE CORP.....	330,811	19,792,422
FLUOR CORP.....	480,681	29,143,689
FMC CORP.....	224,856	12,823,538
FMC TECHNOLOGIES INC.....	49,599	2,323,217
FNF GROUP.....	164,414	5,664,062
FNFV GROUP.....	54,793	862,442
FONCIERE DES REGIONS.....	21,363	1,985,303
FOOT LOCKER INC.....	86,559	4,862,885
FORD MOTOR CO.....	3,849,753	59,671,172
FOREST CITY ENTERPRISES INC.....	97,764	2,082,373
FORMFACTOR INC.....	350,204	3,011,754
FORMOSAN RUBBER GROUP INC.....	607,000	633,852
FORTESCUE METALS GROUP LTD.....	2,946,426	6,606,709
FORTINET INC.....	81,473	2,497,962
FORTIS INC.....	124,290	4,180,737
FORTUNE BRANDS HOME & SECURITY.....	205,110	9,285,330
FORUM ENERGY TECHNOLOGIES INC.....	172,316	3,572,111
FOSSIL GROUP INC.....	24,967	2,764,846
FOXCONN TECHNOLOGY CO LTD.....	570,000	1,538,542
FRANCO-NEVADA CORP.....	173,699	8,579,598
FRANKLIN RESOURCES INC.....	680,566	37,682,939
FRANK'S INTERNATIONAL NV.....	245,250	4,078,508
FRAPORT AG FRANKFURT AIRPORT S.....	16,743	973,284
FREEPORT-MCMORAN INC.....	1,239,787	28,961,424
FREESCALE SEMICONDUCTOR LTD.....	62,421	1,574,882
FRESENIUS MEDICAL CARE AG & CO.....	98,350	7,360,671
FRESENIUS SE & CO KGAA.....	604,899	31,591,309
FRESH MARKET INC/THE.....	169,221	6,971,905
FRESNILLO PLC.....	38,082	454,846
FRIENDS LIFE GROUP LTD.....	2,331,417	13,312,329
FRONTIER COMMUNICATIONS CORP.....	901,905	6,015,706
FUBON FINANCIAL HOLDING CO LTD.....	17,944,495	28,788,871
FUJI ELECTRIC CO LTD.....	253,321	1,022,623
FUJI HEAVY INDUSTRIES LTD.....	452,435	16,226,452
FUJIFILM HOLDINGS CORP.....	353,301	10,905,934
FUJITSU LTD.....	1,852,515	9,955,172
FUKUOKA FINANCIAL GROUP INC.....	641,513	3,344,140
FULTON FINANCIAL CORP.....	112,350	1,388,646
FUYO GENERAL LEASE CO LTD.....	96,900	3,382,347
G & K SVCS INC CL A.....	54,589	3,867,631
G4S PLC.....	3,327,944	14,420,500
G8 EDUCATION LTD.....	1,036,789	3,538,063
GAFISA SA.....	496,000	410,503
GAGFAH SA.....	427,546	9,571,013
GALAXY ENTERTAINMENT GROUP LTD.....	4,248,365	23,912,923
GALP ENERGIA SGPS SA.....	174,720	1,782,481
GAM HOLDING AG.....	264,300	4,787,803
GAMESTOP CORP.....	327,023	11,053,377
GAMING AND LEISURE PROPERTIES.....	50,024	1,467,704
GANNETT CO INC.....	466,226	14,886,596
GAP INC/THE.....	373,909	15,745,308

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
GARTNER INC.....	53,556	4,509,951
GAS NATURAL SDG SA.....	158,716	3,996,650
GATX CORP.....	27,337	1,572,971
GAZPROM OAO.....	1,430,909	6,653,727
GDF SUEZ.....	2,852,359	67,062,587
GEA GROUP AG.....	638,258	28,267,062
GEBERIT AG.....	17,134	5,835,199
GECINA SA.....	21,468	2,688,656
GEELY AUTOMOBILE HOLDINGS LTD.....	9,595,000	3,056,107
GEMALTO NV.....	35,904	2,951,262
GENERAC HOLDINGS INC.....	83,268	3,893,612
GENERAL DYNAMICS CORP.....	181,544	24,984,085
GENERAL ELECTRIC CO.....	7,747,071	195,768,484
GENERAL GROWTH PROPERTIES INC.....	497,664	13,999,288
GENERAL MARITIME CORPORATION.....	804	8
GENERAL MILLS INC.....	640,081	34,135,520
GENERAL MOTORS CO.....	1,212,253	42,319,752
GENESCO INC.....	128,546	9,849,195
GENESEE & WYOMING INC.....	30,933	2,781,495
GENPACT LTD.....	95,067	1,799,618
GENTEX CORP/MI.....	278,939	10,078,066
GENTING SINGAPORE PLC.....	2,772,939	2,260,036
GENTIVA HEALTH SERVICES INC.....	18,900	360,045
GENUINE PARTS CO.....	91,186	9,717,692
GENWORTH FINANCIAL INC.....	294,627	2,504,330
GENWORTH MI CANADA INC.....	172,700	5,513,875
GEO HOLDINGS CORP.....	214,700	1,728,058
GEORG FISCHER AG.....	6,600	4,177,930
GETINGE AB.....	270,694	6,148,168
GFPT PCL.....	596,400	322,672
GIGAMEDIA LTD.....	111,100	104,156
GIGAMON INC.....	178,877	3,171,489
GILDAN ACTIVEWEAR INC.....	129,521	7,346,885
GILEAD SCIENCES INC.....	1,532,627	144,465,421
GIVAUDAN SA.....	5,023	9,063,794
GJENSIDIGE FORSIKRING ASA.....	90,632	1,474,762
GKN PLC.....	1,300,689	6,976,662
GLAXOSMITHKLINE PLC.....	6,508,944	139,651,216
GLENCORE PLC.....	9,325,350	43,447,169
GLIMCHER REALTY TRUST.....	150,000	2,061,000
GLOBAL BRANDS MANUFACTURE LTD.....	454,407	146,666
GLOBAL LIGHTING TECHNOLOGIES I.....	191,000	258,982
GLOBAL LOGISTIC PROPERTIES LTD.....	2,380,813	4,455,827
GLOBAL PAYMENTS INC.....	40,482	3,268,112
GLOBE TELECOM INC.....	27,485	1,062,964
GNC HOLDINGS INC.....	54,021	2,536,826
GOLAR LNG LTD.....	30,109	1,098,075
GOLDCORP INC.....	738,818	13,720,678
GOLDMAN SACHS GROUP INC/THE.....	527,981	102,338,557
GOME ELECTRICAL APPLIANCES HOL.....	20,083,000	2,952,297
GOODMAN GROUP.....	1,321,240	6,152,237
GOODYEAR LASTIKLERİ TAS.....	9,416	366,127
GOODYEAR TIRE & RUBBER CO/THE.....	163,437	4,669,395
GOOGLE INC.....	281,099	147,970,514
GOOGLE INC.....	310,510	164,775,237
GOPRO INC.....	12,127	766,669

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
GPT GROUP/THE.....	1,275,911	4,542,017
GRACO INC.....	148,798	11,930,624
GRAHAM HOLDINGS CO.....	2,061	1,780,106
GRAINCORP LTD.....	50,000	337,569
GREAT PLAINS ENERGY INC.....	91,410	2,596,958
GREAT WALL MOTOR CO LTD.....	132,000	750,653
GREAT WEST LIFECO INC.....	135,857	3,939,941
GREATEK ELECTRONICS INC.....	318,000	386,909
GREIF INC.....	18,924	893,781
GRIFOLS SA.....	67,589	2,708,755
GROUPE BRUXELLES LAMBERT SA.....	36,559	3,129,854
GROUPE EUROTUNNEL SE.....	211,841	2,742,819
GROUPON INC.....	286,008	2,362,426
GRUMA SAB DE CV.....	718,307	7,666,620
GRUPO AEROPORTUARIO DEL PACIFI.....	2,261	142,895
GRUPO AEROPORTUARIO DEL PACIFI.....	568,369	3,575,310
GRUPO SIMEC SAB DE CV.....	147,503	507,563
GSD HOLDING.....	446,802	277,131
GUANGDONG INVESTMENT LTD.....	466,000	606,923
GUBRE FABRIKALARI TAS.....	593,248	1,273,919
GUESS? INC.....	275,016	5,797,337
GUJARAT STATE FERTILISERS & CH.....	622,048	1,034,735
GULFPORT ENERGY CORP.....	50,721	2,117,095
GUNGHO ONLINE ENTERTAINMENT IN.....	182,484	671,216
GUNMA BANK LTD/THE.....	168,670	1,104,349
H&E EQUIPMENT SERVICES INC.....	174,124	4,891,143
H&R BLOCK INC.....	162,808	5,483,373
H&R REAL ESTATE INVESTMENT TR.....	101,370	1,901,809
HACHIJUNI BANK LTD/THE.....	183,810	1,194,278
HAIN CELESTIAL GROUP INC/THE.....	91,072	5,308,587
HAKUHODO DY HOLDINGS INC.....	105,394	1,019,701
HALLIBURTON CO.....	715,300	28,132,749
HALOZYME THERAPEUTICS INC.....	450,000	4,342,500
HALYARD HEALTH INC.....	132,756	6,036,415
HAMAMATSU PHOTONICS KK.....	126,879	6,116,690
HAMMERSON PLC.....	593,709	5,600,732
HANA FINANCIAL GROUP INC.....	569,567	16,582,036
HANESBRANDS INC.....	59,120	6,598,974
HANG FUNG GOLD TEC HKD0.10.....	1,342,076	-
HANG LUNG PROPERTIES LTD.....	1,696,114	4,757,085
HANG SENG BANK LTD.....	346,499	5,772,861
HANIL E-HWA CO LTD.....	116,367	1,455,712
HANKYU HANSHIN HOLDINGS INC.....	516,165	2,794,037
HANNOVER RUECK SE.....	27,322	2,478,582
HANOVER INSURANCE GROUP INC/TH.....	26,151	1,865,089
HANWHA CORP.....	371,505	10,562,282
HARGREAVES LANSDOWN PLC.....	107,459	1,695,661
HARLEY-DAVIDSON INC.....	129,621	8,543,320
HARMAN INTERNATIONAL INDUSTRIES.....	489,274	52,210,429
HARRIS CORP.....	229,628	16,491,883
HARSCO CORP.....	334,801	6,324,391
HARTFORD FINANCIAL SERVICES GR.....	1,037,584	43,256,877
HARVEY NORMAN HOLDINGS LTD.....	251,626	691,885
HASBRO INC.....	68,697	3,777,648
HAWAIIAN ELECTRIC INDUSTRIES I.....	60,332	2,019,915
HB FULLER CO.....	196,861	8,766,220

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
HCA HOLDINGS INC.....	400,789	29,413,905
HCBF HOLDING CO INC.....	1,300,543	16,010,991
HCC INSURANCE HOLDINGS INC.....	59,317	3,174,646
HCL TECHNOLOGIES LTD.....	852,259	21,560,813
HCP INC.....	411,427	18,115,131
HD SUPPLY HOLDINGS INC.....	63,069	1,859,905
HEALTH CARE REIT INC.....	292,015	22,096,775
HEALTH NET INC/CA.....	47,604	2,548,242
HEALTHCARE SERVICES GROUP INC.....	188,843	5,840,914
HEALTHCARE TRUST OF AMERICA IN.....	70,534	1,900,172
HEALTHSCOPE LTD.....	510,144	1,135,536
HEARTLAND PAYMENT SYSTEMS INC.....	37,264	2,010,393
HEIDELBERGCEMENT AG.....	331,191	23,568,559
HEINEKEN HOLDING NV.....	113,106	7,107,343
HEINEKEN NV.....	281,559	20,084,293
HELIX ENERGY SOLUTIONS GROUP I.....	243,103	5,275,335
HELMERICH & PAYNE INC.....	238,175	16,057,759
HENDERSON LAND DEVELOPMENT CO.....	793,094	5,553,299
HENKEL AG & CO KGAA.....	87,022	8,470,410
HENNES & MAURITZ AB.....	430,227	17,894,409
HENRY SCHEIN INC.....	50,688	6,901,171
HERBALIFE LTD.....	254,890	9,609,353
HERMAN MILLER INC.....	187,020	5,503,999
HERMES INTERNATIONAL.....	22,076	7,875,114
HERO MOTOCORP LTD.....	173,209	8,524,690
HERTZ GLOBAL HOLDINGS INC.....	320,770	8,000,004
HESS CORP.....	591,650	43,675,603
HEWLETT-PACKARD CO.....	2,807,394	112,660,721
HEXAGON AB.....	207,359	6,410,229
HEXaware TECHNOLOGIES LTD.....	795,198	2,515,760
HEXCEL CORP.....	58,032	2,407,748
HIKARI TSUSHIN INC.....	7,650	469,611
HILL-ROM HOLDINGS INC.....	34,035	1,552,677
HILTON WORLDWIDE HOLDINGS INC.....	80,434	2,098,523
HINDALCO INDUSTRIES LTD.....	895,289	2,234,588
HINDUSTAN PETROLEUM CORP LTD.....	451,434	3,915,205
HINDUSTAN UNILEVER LTD.....	24,202	291,432
HINO MOTORS LTD.....	116,663	1,559,788
HIROSE ELECTRIC CO LTD.....	22,974	2,697,977
HIROSHIMA BANK LTD/THE.....	224,094	1,076,593
HISAMITSU PHARMACEUTICAL CO IN.....	25,901	818,756
HITACHI CAPITAL CORP.....	245,800	5,482,040
HITACHI CHEMICAL CO LTD.....	538,227	9,624,744
HITACHI CONSTRUCTION MACHINERY.....	48,710	1,043,307
HITACHI HIGH-TECHNOLOGIES CORP.....	46,687	1,362,897
HITACHI LTD.....	9,827,909	73,831,246
HITACHI METALS LTD.....	731,925	12,587,925
HITEJINRO HOLDINGS CO LTD.....	33,500	371,833
HKT TRUST & HKT LTD.....	1,199,047	1,561,652
HMS HOLDINGS CORP.....	251,107	5,308,402
HOKKAIDO ELECTRIC POWER CO INC.....	231,540	1,859,736
HOKUHOKU FINANCIAL GROUP INC.....	548,511	1,116,282
HOKURIKU ELECTRIC POWER CO.....	76,126	977,806
HOLCIM LTD.....	404,071	29,014,709
HOLLYFRONTIER CORP.....	174,429	6,537,599
HOLOGIC INC.....	385,800	10,316,292

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
HOME BANCSHARES INC/AR.....	280,281	9,013,837
HOME CAPITAL GROUP INC.....	128,300	5,315,879
HOME DEPOT INC/THE.....	1,428,716	149,972,319
HOME PROPERTIES INC.....	33,893	2,223,381
HOMEAWAY INC.....	55,597	1,655,679
HON HAI PRECISION GDR(REP 2.....	120,639	676,785
HON HAI PRECISION INDUSTRY CO.....	12,226,614	34,007,954
HONDA MOTOR CO LTD.....	738,830	21,728,299
HONEYWELL INTERNATIONAL INC.....	1,091,644	109,077,068
HONG KONG & CHINA GAS CO LTD.....	2,858,633	6,546,783
HONG KONG EXCHANGES AND CLEARI.....	704,165	15,590,905
HORMEL FOODS CORP.....	258,518	13,468,788
HORNBECK OFFSHORE SERVICES INC.....	209,949	5,242,427
HOSHIZAKI ELECTRIC CO LTD.....	10,600	516,318
HOSPIRA INC.....	99,212	6,076,735
HOSPITALITY PROPERTIES TRUST.....	88,884	2,755,404
HOST HOTELS & RESORTS INC.....	679,205	16,144,703
HOWARD HUGHES CORP/THE.....	23,516	3,066,957
HOYA CORP.....	612,858	20,983,210
HSBC HOLDINGS PLC.....	18,192,731	172,641,658
HUABAO INTERNATIONAL HOLDINGS.....	452,000	368,951
HUADIAN POWER INTERNATIONAL CO.....	1,666,000	1,460,866
HUANENG POWER INTERNATIONAL IN.....	14,878,000	20,106,313
HUBBELL INC.....	35,124	3,752,297
HUDSON CITY BANCORP INC.....	499,693	5,056,893
HUGO BOSS AG.....	19,150	2,356,639
HULIC CO LTD.....	180,313	1,821,252
HUMANA INC.....	240,208	34,501,075
HUNTINGTON BANCSHARES INC/OH.....	1,546,621	16,270,453
HUNTINGTON INGALLS INDUSTRIES.....	29,165	3,279,896
HUNTSMAN CORP.....	528,016	12,028,204
HUSKY ENERGY INC.....	156,069	3,705,502
HUSQVARNA AB.....	184,863	1,363,758
HUTCHISON PORT HOLDINGS TRUST.....	2,564,290	1,769,360
HUTCHISON WHAMPOA LTD.....	3,098,310	35,658,223
HUVIS CORP.....	22,840	232,733
HYATT HOTELS CORP.....	24,608	1,481,648
HYSAN DEVELOPMENT CO LTD.....	480,463	2,146,791
HYUNDAI HY COMMUNICATIONS & NE.....	30,656	123,695
HYUNDAI MARINE & FIRE INSURANC.....	9,941	235,151
HYUNDAI MOTOR CO.....	70,461	10,833,744
IAC/INTERACTIVECORP.....	44,199	2,686,857
IBERDROLA SA.....	2,141,588	14,504,226
IBIDEN CO LTD.....	89,804	1,339,251
ICADE.....	27,981	2,248,198
ICAP PLC.....	249,716	1,761,508
IDEMITSU KOSAN CO LTD.....	65,347	1,088,980
IDEX CORP.....	166,875	12,989,550
IDEXX LABORATORIES INC.....	136,138	20,185,181
IFCI LTD.....	435,325	261,033
IGM FINANCIAL INC.....	45,711	1,827,651
IHI CORP.....	2,924,908	15,052,072
IHS INC.....	125,570	14,299,912
IIDA GROUP HOLDINGS CO LTD.....	73,166	901,950
ILIAD SA.....	78,658	18,912,288
ILLINOIS TOOL WORKS INC.....	192,121	18,193,859

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
ILLUMINA INC.....	111,740	20,624,969
ILUKA RESOURCES LTD.....	189,729	923,825
IMERYS SA.....	15,551	1,148,055
IMI PLC.....	123,007	2,422,417
IMMOEAST AG NPV(EXCHANGE RATE.....	118,848	14
IMMOFINANZ AG.....	726,403	1,838,834
IMMOFINANZ AG NPV.....	127,641	15
IMMULOGIC PHARMACEUTICAL CORP.....	2,211,500	-
IMPERIAL HOLDINGS LTD.....	291,105	4,655,164
IMPERIAL OIL LTD.....	264,470	11,428,209
IMPERIAL TOBACCO GROUP PLC.....	902,680	39,916,807
IMPERVA INC.....	104,975	5,188,914
IMS HEALTH HOLDINGS INC.....	44,355	1,137,262
INCITEC PIVOT LTD.....	748,942	1,955,140
INCYTE CORP.....	85,851	6,276,567
INDAH KIAT PULP & PAPER CORP T.....	1,361,400	114,870
INDIAN OIL CORP LTD.....	49,997	263,163
INDITEX SA.....	1,344,915	38,577,858
INDIVIOR PLC.....	1,194,183	2,781,873
INDOFOOD SUKSES MAKMUR TBK PT.....	1,537,100	837,743
INDRAPRASTHA GAS LTD.....	167,851	1,206,182
INDUSTRIAL ALLIANCE INS & FINL.....	45,703	1,753,149
INDUSTRIVARDEN AB.....	74,229	1,290,527
INFINEON TECHNOLOGIES AG.....	1,498,014	16,033,082
INFORMATICA CORP.....	105,549	4,025,111
INFOSYS LTD.....	686,198	21,587,789
ING GROEP NV.....	7,288,192	95,510,601
INGERSOLL-RAND PLC.....	848,537	53,788,760
INGRAM MICRO INC.....	92,144	2,546,860
INGREDION INC.....	353,673	30,005,617
INMARSAT PLC.....	192,996	2,405,927
INNOLUX CORP.....	16,722,545	8,149,079
INOTERA MEMORIES INC.....	2,658,000	4,222,252
INPEX CORP.....	1,987,641	22,305,941
INSURANCE AUSTRALIA GROUP LTD.....	1,061,093	5,427,159
INTACT FINANCIAL CORP.....	103,808	7,515,045
INTEGRATED SERVICE TECHNOLOGY.....	112,000	278,565
INTEGRYS ENERGY GROUP INC.....	47,485	3,696,707
INTEL CORP.....	6,103,223	221,485,963
INTELLECT DESIGN ARENA LTD.....	85,973	111,752
INTER PIPELINE LTD.....	228,115	7,078,310
INTERACTIVE BROKERS GROUP INC.....	32,007	933,324
INTERCEPT PHARMACEUTICALS INC.....	7,389	1,152,684
INTERCONTINENTAL EXCHANGE INC.....	68,349	14,988,252
INTERCONTINENTAL HOTELS GROUP.....	700,513	28,344,534
INTERNATIONAL BUSINESS MACHINE.....	789,386	126,649,090
INTERNATIONAL CONSOLIDATED AIR.....	461,843	3,459,301
INTERNATIONAL FLAVORS & FRAGRA.....	35,387	3,586,826
INTERNATIONAL GAME TECHNOLOGY.....	583,042	10,057,475
INTERNATIONAL PAPER CO.....	257,157	13,778,472
INTERPUBLIC GROUP OF COS INC/T.....	1,214,568	25,226,577
INTERSIL CORP.....	293,930	4,253,167
INTERTEK GROUP PLC.....	172,087	6,262,744
INTESA SANPAOLO SPA.....	422,545	1,053,279
INTESA SANPAOLO SPA.....	23,770,288	69,664,560
INTU PROPERTIES PLC.....	694,896	3,618,945

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
INTUIT INC.....	168,515	15,535,398
INTUITIVE SURGICAL INC.....	39,352	20,814,847
INVENTEC CORP.....	15,427,275	10,422,515
INVESCO LTD.....	824,253	32,574,479
INVESTEC LTD.....	63,909	538,617
INVESTEC PLC.....	250,254	2,112,979
INVESTMENT AB KINNEVIK.....	106,675	3,478,955
INVESTOR AB.....	206,400	7,506,413
IPEK DO GAL ENERJI KAYNAKLARI A.....	1,013,642	680,748
IPG PHOTONICS CORP.....	126,485	9,476,256
IRISH BANK RESOLUTION CORP LTD.....	796,300	-
IRISH BANK RESOLUTION CORP LTD.....	2,356,643	-
IRON MOUNTAIN INC.....	159,914	6,182,275
IRONWOOD PHARMACEUTICALS INC.....	3,401,251	52,107,165
ISETAN MITSUKOSHI HOLDINGS LTD.....	151,981	1,909,032
ISHARES CORE S&P SMALL-CAP E.....	10,117	1,153,945
ISHARES MSCI EAFE ETF.....	13,851	842,695
ISHARES RUSSELL 2000 ETF.....	240,495	28,780,037
ISRAEL CHEMICALS LTD.....	109,689	797,133
ISRAEL DISCOUNT BANK LTD.....	1	1
ISS A/S.....	42,065	1,217,433
ISUZU MOTORS LTD.....	269,236	3,326,854
ITC HOLDINGS CORP.....	93,500	3,780,205
ITOCHU CORP.....	2,876,799	31,000,660
ITOCHU TECHNO-SOLUTIONS CORP.....	85,258	3,036,421
ITRON INC.....	93,220	3,942,274
ITT CORP.....	270,748	10,954,464
ITV PLC.....	3,598,682	12,075,399
IYO BANK LTD/THE.....	109,446	1,196,745
J FRONT RETAILING CO LTD.....	109,232	1,281,867
J SAINSBURY PLC.....	5,932,702	22,821,145
J&J SNACK FOODS CORP.....	64,186	6,981,511
JA SOLAR HOLDINGS CO LTD.....	237,817	1,946,532
JABIL CIRCUIT INC.....	120,513	2,630,799
JACK HENRY & ASSOCIATES INC.....	50,203	3,119,614
JACK IN THE BOX INC.....	260,284	20,812,309
JACOBS ENGINEERING GROUP INC.....	78,504	3,508,344
JAMES HARDIE INDUSTRIES PLC.....	666,603	7,200,792
JAMES RIVER GROUP HOLDINGS LTD.....	167,991	3,823,475
JAPAN AIRLINES CO LTD.....	308,576	9,265,387
JAPAN DISPLAY INC.....	274,715	847,780
JAPAN EXCHANGE GROUP INC.....	157,282	3,720,353
JAPAN PRIME REALTY INVESTMENT.....	599	2,088,344
JAPAN REAL ESTATE INVESTMENT C.....	943	4,561,825
JAPAN RETAIL FUND INVESTMENT C.....	1,839	3,895,959
JAPAN TOBACCO INC.....	2,860,536	79,401,671
JARDEN CORP.....	114,858	5,499,401
JARDINE CYCLE & CARRIAGE LTD.....	229,301	7,371,687
JARDINE MATHESON HOLDINGS LTD.....	95,040	5,792,688
JAZZ PHARMACEUTICALS PLC.....	35,271	5,774,921
JB HUNT TRANSPORT SERVICES INC.....	54,609	4,600,808
JBS SA.....	2,444,400	10,299,180
JC PENNEY CO INC.....	302,271	1,958,716
JDS UNIPHASE CORP.....	137,477	1,886,184
JERONIMO MARTINS SGPS SA.....	846,476	8,537,360
JFE HOLDINGS INC.....	153,454	3,450,619

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
JGC CORP.....	230,714	4,795,356
JIMMY CHOO PLC.....	2,250,000	6,139,547
JINGWEI TEXTILE MACHINERY.....	254,000	294,128
JINHEUNG SAVINGS BANK.....	660	-
JINTIAN PHARMACEUTICAL GROUP L.....	891,000	305,623
JM SMUCKER CO/THE.....	278,103	28,082,841
JOHN WILEY & SONS INC.....	26,164	1,549,955
JOHNSON & JOHNSON.....	2,644,127	276,496,360
JOHNSON CONTROLS INC.....	394,274	19,059,205
JOHNSON MATTHEY PLC.....	234,440	12,417,753
JONES LANG LASALLE INC.....	114,449	17,159,339
JOY GLOBAL INC.....	59,447	2,765,474
JOYO BANK LTD/THE.....	294,251	1,472,543
JPMORGAN CHASE & CO.....	4,870,054	304,767,979
JSR CORP.....	628,923	10,889,896
JTEKT CORP.....	93,062	1,594,306
JULIUS BAER GROUP LTD.....	101,431	4,676,248
JUNIPER NETWORKS INC.....	391,789	8,744,730
JX HOLDINGS INC.....	1,674,164	6,560,092
JYSKE BANK A/S.....	263,170	13,377,140
K+S AG.....	96,961	2,688,563
KABEL DEUTSCHLAND HOLDING AG.....	805	109,488
KAJIMA CORP.....	381,038	1,585,871
KAKAKU.COM INC.....	111,540	1,619,677
KAKINADA FERTILIZERS LTD.....	153,143	-
KAMIGUMI CO LTD.....	103,590	929,670
KANEKA CORP.....	124,727	674,116
KANSAI ELECTRIC POWER CO INC/T.....	1,657,225	15,868,003
KANSAI PAINT CO LTD.....	103,476	1,616,502
KANSAS CITY SOUTHERN.....	179,312	21,881,443
KAO CORP.....	501,891	19,913,219
KAPSTONE PAPER AND PACKAGING C.....	159,921	4,687,285
KAR AUCTION SERVICES INC.....	82,987	2,875,500
KARDEMIR KARABUK DEMIR CELIK S.....	750,643	658,248
KASIKORNBANK PCL.....	41,300	287,468
KATE SPADE & CO.....	75,153	2,405,648
KAWASAKI HEAVY INDUSTRIES LTD.....	2,776,637	12,806,874
KB HOME.....	10,321	170,813
KBC GROEP NV.....	774,512	43,575,032
KBR INC.....	87,297	1,479,684
KDDI CORP.....	957,712	61,003,763
KEIHAN ELECTRIC RAILWAY CO LTD.....	229,167	1,236,674
KEIKYU CORP.....	212,017	1,582,678
KEIO CORP.....	261,883	1,906,867
KEISEI ELECTRIC RAILWAY CO LTD.....	122,889	1,509,783
KELLOGG CO.....	400,624	26,216,835
KENNAMETAL INC.....	46,638	1,669,174
KEPPEL CORP LTD.....	657,509	4,391,332
KEPPEL LAND LTD.....	524,837	1,354,571
KERING.....	120,650	23,285,809
KERRY PROPERTIES LTD.....	491,215	1,783,104
KEURIG GREEN MOUNTAIN INC.....	26,345	3,487,946
KEYCORP.....	294,657	4,095,732
KEYENCE CORP.....	76,454	34,313,270
KEYERA CORP.....	123,547	8,647,490
KEYSIGHT TECHNOLOGIES INC.....	98,971	3,342,251

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
KEYW HOLDING CORP/THE.....	314,294	3,262,372
KIA MOTORS CORP.....	506,873	24,118,146
KILROY REALTY CORP.....	48,812	3,371,445
KIMBERLY-CLARK CORP.....	369,077	42,643,157
KIMCO REALTY CORP.....	368,531	9,264,869
KINDER MORGAN INC/DE.....	1,346,219	56,958,529
KING YUAN ELECTRONICS CO LTD.....	4,728,000	3,807,594
KINGBOARD CHEMICAL HOLDINGS LT.....	1,666,800	2,815,668
KINGFISHER PLC.....	2,243,245	11,909,940
KING'S TOWN BANK CO LTD.....	741,000	770,263
KINROSS GOLD CORP.....	518,488	1,459,332
KINTETSU CORP.....	818,868	2,711,461
KIRBY CORP.....	167,872	13,553,985
KIRIN HOLDINGS CO LTD.....	4,273,804	53,362,395
KLA-TENCOR CORP.....	162,714	11,442,048
KLEPIERRE.....	75,507	3,264,552
KLX INC.....	31,256	1,289,289
KNIGHT THERAPEUTICS INC.....	190,900	1,140,538
KNIGHT TRANSPORTATION INC.....	378,355	12,735,429
KNOWLES CORP.....	50,427	1,187,556
KOBE STEEL LTD.....	1,763,826	3,074,687
KOHL'S CORP.....	196,609	12,001,013
KOITO MANUFACTURING CO LTD.....	675,789	20,883,257
KOMATSU LTD.....	860,063	19,253,588
KONAMI CORP.....	45,499	842,469
KONICA MINOLTA INC.....	360,760	3,986,880
KONINKLIJKE AHOLD NV.....	1,230,518	21,970,022
KONINKLIJKE DSM NV.....	428,681	26,268,256
KONINKLIJKE KPN NV.....	3,536,411	11,245,827
KONINKLIJKE PHILIPS NV.....	433,511	12,668,365
KONINKLIJKE VOPAK NV.....	53,460	2,787,137
KOREA ELECTRIC POWER CORP.....	70,329	2,732,155
KOREAN AIR LINES CO LTD.....	16,521	713,207
KORN/FERRY INTERNATIONAL.....	219,608	6,315,926
KOSMOS ENERGY LTD.....	62,639	525,541
KOZA ANADOLU METAL MADENCILIK.....	235,563	167,270
KPAC HOLDINGS INC.....	10,000,000	10,000,000
KRAFT FOODS GROUP INC.....	405,528	25,410,384
KRATOS DEFENSE & SECURITY SOLU.....	809,259	4,062,480
KROTON EDUCACIONAL SA.....	2,248,800	13,112,783
KRUNG THAI BANK PCL.....	4,439,100	3,062,844
KRUNG THAI BANK PCL.....	21,991,250	15,173,294
KRUNGTHAI CARD PCL.....	300,400	584,365
KT CORP.....	553,842	15,746,317
KUBOTA CORP.....	1,075,570	15,797,812
KUEHNE + NAGEL INTERNATIONAL A.....	24,470	3,331,949
KURARAY CO LTD.....	114,265	1,313,292
KURITA WATER INDUSTRIES LTD.....	45,866	965,177
KYOCERA CORP.....	402,260	18,640,948
KYONGNAM BANK.....	96,593	1,045,769
KYORIN HOLDINGS INC.....	155,000	2,891,989
KYOWA EXEO CORP.....	227,300	2,447,511
KYOWA HAKKO KIRIN CO LTD.....	102,301	969,298
KYUSHU ELECTRIC POWER CO INC.....	767,719	7,747,946
L BRANDS INC.....	144,307	12,489,771
L-3 COMMUNICATIONS HOLDINGS IN.....	132,101	16,672,467

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
LA CAPITAL EMERGING MARKET.....	971,596,937	971,596,937
LABORATORY CORP OF AMERICA HOL.....	42,293	4,563,415
LAFARGE SA.....	84,642	5,948,615
LAGARDERE SCA.....	53,484	1,397,916
LAM RESEARCH CORP.....	455,288	36,122,550
LAMAR ADVERTISING CO.....	47,150	2,529,126
LAND SECURITIES GROUP PLC.....	598,289	10,793,446
LANDSTAR SYSTEM INC.....	201,804	14,636,844
LANXESS AG.....	313,535	14,589,559
LAREDO PETROLEUM INC.....	45,983	475,924
LAS VEGAS SANDS CORP.....	407,738	23,714,042
LASALLE HOTEL PROPERTIES.....	264,302	10,696,302
LAURENTIAN BANK OF CANADA.....	67,700	2,920,759
LAWSON INC.....	496,092	30,163,981
LAZARD LTD.....	73,321	3,668,250
LEAR CORP.....	186,166	18,259,161
LEGAL & GENERAL GROUP PLC.....	5,920,129	22,948,169
LEGG MASON INC.....	61,615	3,288,393
LEGGETT & PLATT INC.....	82,320	3,507,655
LEGRAND SA.....	119,995	6,322,732
LEIDOS HOLDINGS INC.....	38,185	1,661,811
LEIGHTON HOLDINGS LTD.....	45,995	846,900
LEND LEASE GROUP.....	2,146,289	28,805,216
LENNAR CORP.....	109,412	4,902,752
LENNOX INTERNATIONAL INC.....	121,355	11,537,220
LENOVO GROUP LTD.....	420,000	552,428
LEUCADIA NATIONAL CORP.....	218,798	4,905,451
LEVEL 3 COMMUNICATIONS INC.....	219,487	10,838,268
LEXMARK INTERNATIONAL INC.....	173,932	7,178,174
LG DISPLAY CO LTD.....	626,530	19,180,945
LG ELECTRONICS INC.....	19,068	1,025,264
LG UPLUS CORP.....	232,290	2,430,365
LI & FUNG LTD.....	6,249,344	5,850,563
LIBERTY BROADBAND CORP.....	8,433	80,114
LIBERTY BROADBAND CORP.....	14,053	703,915
LIBERTY BROADBAND CORP.....	28,194	1,404,625
LIBERTY GLOBAL PLC.....	854,000	41,256,740
LIBERTY HOLDINGS LTD.....	300,764	3,189,691
LIBERTY INTERACTIVE CORP.....	291,366	8,571,988
LIBERTY MEDIA CORP.....	56,315	1,986,230
LIBERTY MEDIA CORP.....	112,640	3,945,779
LIBERTY PROPERTY TRUST.....	132,629	4,990,829
LIBERTY TRIPADVISOR HOLDINGS I.....	43,767	1,177,332
LIBERTY VENTURES.....	85,204	3,213,895
LIFEPOINT HOSPITALS INC.....	26,385	1,897,345
LIG INSURANCE CO LTD.....	26,310	655,865
LIGHT SA.....	138,100	884,231
LINCOLN ELECTRIC HOLDINGS INC.....	47,744	3,298,633
LINCOLN NATIONAL CORP.....	75,583	4,358,872
LINDE AG.....	204,555	38,167,858
LINEAR TECHNOLOGY CORP.....	140,430	6,403,608
LINK REIT/THE.....	2,163,228	13,543,101
LINKEDIN CORP.....	61,915	14,222,495
LIONS GATE ENTERTAINMENT CORP.....	47,833	1,531,613
LIPPO CIKARANG TBK PT.....	319,000	267,873
LITE-ON TECHNOLOGY CORP.....	5,208,919	5,999,768

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NAME	SHARES	FAIR VALUE
LITHIA MOTORS INC.....	90,000	7,802,100
LITTELFUSE INC.....	9,189	888,301
LIVE NATION ENTERTAINMENT INC.....	85,904	2,242,953
LIXIL GROUP CORP.....	120,533	2,567,591
LKQ CORP.....	475,378	13,367,629
LLOYDS BANKING GROUP PLC.....	104,558,455	123,611,447
LOBLAW COMPANIES LTD.....	138,434	7,430,556
LOCKHEED MARTIN CORP.....	225,673	43,457,850
LOEWS CORP.....	193,319	8,123,264
LONDON STOCK EXCHANGE GROUP PL.....	615,532	21,316,453
LONZA GROUP AG.....	76,305	8,616,133
L'OREAL SA.....	184,299	31,065,433
LORILLARD INC.....	353,471	22,247,465
LOTTE FOOD CO LTD.....	361	190,493
LOWE'S COS INC.....	727,175	50,029,640
LPL FINANCIAL HOLDINGS INC.....	51,901	2,312,190
LUKOIL OAO.....	58,120	2,228,902
LULULEMON ATHLETICA INC.....	697,500	38,913,525
LUNDIN MINING CORP.....	496,800	2,453,439
LUNDIN PETROLEUM AB.....	638,678	9,170,301
LUPIN LTD.....	390,440	8,832,489
LUXOTTICA GROUP SPA.....	233,188	12,838,696
LVMH MOET HENNESSY LOUIS VUITT.....	277,270	44,371,272
LYONDELLBASELL INDUSTRIES NV.....	491,691	39,035,348
M&T BANK CORP.....	62,453	7,845,346
M3 INC.....	88,983	1,501,419
MABUCHI MOTOR CO LTD.....	188,844	7,576,126
MACERICH CO/THE.....	136,541	11,388,885
MACQUARIE GROUP LTD.....	512,525	24,448,274
MACY'S INC.....	788,978	51,875,304
MADISON SQUARE GARDEN CO/THE.....	36,651	2,758,354
MAEDA ROAD CONSTRUCTION CO LTD.....	401,000	5,993,511
MAGAZINE LUIZA SA.....	91,100	264,232
MAGNA INTL INC.....	204,442	22,220,767
MAIN STREET CAPITAL CORP.....	138,329	4,044,740
MAKITA CORP.....	136,107	6,220,996
MALAYSIA BUILDING SOCIETY BHD.....	396,200	275,351
MALLINCKRODT PLC.....	156,578	15,505,919
MAN GROUP PLC.....	1,093,160	2,735,738
MAN SE.....	15,964	1,780,277
MANAPPURAM FINANCE LTD.....	640,930	346,243
MANITOWOC CO INC/THE.....	572,910	12,661,311
MANPOWERGROUP INC.....	153,192	10,443,099
MANULIFE FINANCIAL CORP.....	2,590,696	49,610,738
MAPFRE SA.....	4,458,747	15,176,998
MARATHON OIL CORP.....	531,543	15,037,351
MARATHON PETROLEUM CORP.....	406,365	36,678,505
MARFRIG GLOBAL FOODS SA.....	736,000	1,688,962
MARICO LTD.....	136,693	704,119
MARKEL CORP.....	8,288	5,659,378
MARKS & SPENCER GROUP PLC.....	1,493,907	11,153,045
MARRIOTT INTERNATIONAL INC/MD.....	131,513	10,261,959
MARSH & MCLENNAN COS INC.....	493,008	28,219,778
MARTIN MARIETTA MATERIALS INC.....	36,646	4,042,787
MARUBENI CORP.....	1,778,242	10,748,504
MARUI GROUP CO LTD.....	108,077	986,165

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
MARUCHI STEEL TUBE LTD.....	47,292	1,014,118
MARUTI SUZUKI INDIA LTD.....	84,336	4,448,842
MARVELL TECHNOLOGY GROUP LTD.....	240,940	3,493,630
MASCO CORP.....	1,300,143	32,763,604
MASTERCARD INC.....	1,249,465	107,653,904
MATTEL INC.....	201,403	6,232,416
MAXIM INTEGRATED PRODUCTS INC.....	32,831	1,046,324
MAXIMUS INC.....	231,175	12,677,637
MAXLINEAR INC.....	398,905	2,955,886
MAZDA MOTOR CORP.....	842,526	20,572,124
MBIA INC.....	84,085	802,171
MCDONALD'S CORP.....	745,558	69,858,785
MCDONALD'S HOLDINGS CO JAPAN L.....	30,050	659,173
MCGRAW HILL FINANCIAL INC.....	161,589	14,378,189
MCKESSON CORP.....	208,429	43,265,692
MDC HOLDINGS INC.....	6,798	179,943
MDU RESOURCES GROUP INC.....	113,769	2,673,572
MEAD JOHNSON NUTRITION CO.....	237,586	23,886,896
MEADWESTVACO CORP.....	85,218	3,782,827
MEDIBANK PVT LTD.....	1,247,927	2,461,191
MEDIOBANCA SPA.....	273,270	2,238,638
MEDIPAL HOLDINGS CORP.....	60,820	712,724
MEDIVATION INC.....	45,436	4,525,880
MEDNAX INC.....	246,018	16,264,250
MEDTRONIC INC.....	878,421	63,421,996
MEG ENERGY CORP.....	1,151,009	19,427,780
MEGA FINANCIAL HOLDING CO LTD.....	3,704,128	2,865,829
MEGGITT PLC.....	2,967,348	24,013,286
MELROSE INDUSTRIES PLC.....	485,671	2,020,430
MEMORIAL RESOURCE DEVELOPMENT.....	385,943	6,958,552
MEN'S WEARHOUSE INC/THE.....	1,900	83,885
MERCK & CO INC.....	2,730,934	155,089,742
MERCK KGAA.....	189,573	17,988,984
MERCURIES & ASSOCIATES HOLDING.....	1,148,685	732,422
MERCURY GENERAL CORP.....	15,999	906,663
MERCURY SYSTEMS INC.....	413,325	5,753,484
MERIDIAN ENERGY LTD.....	568,847	782,515
MERITOR INC.....	359,500	5,446,425
MERLIN ENTERTAINMENTS PLC.....	229,671	1,427,444
METALLURGICAL CORP OF CHINA LT.....	1,231,000	409,548
METCASH LTD.....	14,171,556	21,512,978
METHANEX CORP.....	129,723	5,977,394
METHODE ELECTRONICS INC.....	125,975	4,599,347
METLIFE INC.....	1,410,116	76,273,174
METRO AG.....	706,457	21,636,210
METRO INC.....	103,237	8,316,004
METRO TICARI VE MALI YATIRIMLA.....	678,291	191,497
METSO OYJ.....	51,099	1,537,152
METTLER-TOLEDO INTERNATIONAL I.....	17,357	5,249,798
MFA FINANCIAL INC.....	217,948	1,741,405
MGM CHINA HOLDINGS LTD.....	2,736,527	6,958,782
MGM RESORTS INTERNATIONAL.....	221,385	4,733,211
MICHAEL KORS HOLDINGS LTD.....	769,273	57,772,402
MICHAELS COS INC/THE.....	16,489	407,773
MICROCHIP TECHNOLOGY INC.....	118,904	5,363,759
MICRON TECHNOLOGY INC.....	635,400	22,245,354

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
MICROSEMI CORP.....	307,750	8,733,945
MICROSOFT CORP.....	8,339,049	387,348,826
MID-AMERICA APARTMENT COMMUNIT.....	44,530	3,325,500
MIDDLEBY CORP/THE.....	33,992	3,368,607
MIGHTY RIVER POWER LTD.....	317,183	738,772
MILLCOM INTERNATIONAL CELLULA.....	29,971	2,230,142
MINDTREE LTD.....	56,991	1,158,554
MINEBEA CO LTD.....	143,585	2,160,451
MINERAL RESOURCES LTD.....	704,300	4,368,838
MIRACA HOLDINGS INC.....	100,907	4,384,882
MIRLE AUTOMATION CORP.....	251,000	221,994
MIRVAC GROUP.....	2,798,691	4,076,750
MISC BHD.....	130,900	270,298
MISUMI GROUP INC.....	339,800	11,308,244
mitsubishi chemical holdings c.....	720,311	3,535,619
mitsubishi corp.....	1,091,753	20,187,800
mitsubishi electric corp.....	3,400,311	41,009,629
mitsubishi estate co ltd.....	1,913,591	40,787,202
mitsubishi gas chemical co inc.....	173,080	876,263
mitsubishi heavy industries lt.....	3,670,886	20,507,605
mitsubishi logistics corp.....	54,744	807,725
mitsubishi materials corp.....	257,671	863,954
mitsubishi motors corp.....	289,459	2,679,840
mitsubishi tanabe pharma corp.....	101,750	1,502,127
mitsubishi ufj financial group.....	19,181,850	106,312,513
mitsubishi ufj lease & finance.....	1,215,246	5,797,745
mitsui & co ltd.....	2,599,931	35,162,333
mitsui chemicals inc.....	368,977	1,058,660
mitsui fudosan co ltd.....	1,550,919	42,105,518
mitsui osk lines ltd.....	490,710	1,469,326
mixi inc.....	17,031	636,381
mizrahi tefahot bank ltd.....	62,916	661,261
mizuho financial group inc.....	13,235,305	22,354,136
mks instruments inc.....	185,324	6,782,858
mmi holdings ltd/south africa.....	1,748,307	4,533,697
mohawk industries inc.....	36,446	5,662,251
molson coors brewing co.....	99,590	7,421,447
mondelez international inc.....	1,501,806	54,553,103
mondi ltd.....	37,955	619,222
mondi plc.....	394,600	6,460,441
monolithic power systems inc.....	368,230	18,315,760
monsanto co.....	369,196	44,107,846
montpelier re holdings ltd.....	273,300	9,789,606
moody's corp.....	112,239	10,753,619
moog inc.....	111,607	8,262,266
morgan stanley.....	2,092,189	81,176,933
morningstar inc.....	11,520	745,459
mosaic co/the.....	600,672	27,420,677
motorola solutions inc.....	185,917	12,471,312
mrc global inc.....	60,430	915,515
mrf ltd.....	5,307	3,187,988
ms&ad insurance group holdings.....	661,028	15,881,322
msc industrial direct co inc.....	28,177	2,289,381
msci emf (emerging mkts free).....	50,184,419	2,100,093,345
msci inc.....	69,285	3,286,880
mtr corp ltd.....	658,224	2,699,153

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
MUELLER INDUSTRIES INC.....	60,065	2,050,619
MUELLER WATER PRODUCTS INC.....	537,484	5,503,836
MUENCHENER RUECKVERSICHERUNGS.....	208,169	41,751,579
MULTIPLUS SA.....	33,700	405,688
MURATA MANUFACTURING CO LTD.....	242,986	26,853,199
MURPHY OIL CORP.....	297,307	15,019,950
MURPHY USA INC.....	27,735	1,909,832
MURRAY & ROBERTS HOLDINGS LTD.....	122,767	225,610
MWI VETERINARY SUPPLY INC.....	33,298	5,657,663
MYLAN INC/PA.....	392,868	22,145,969
MYRIAD GENETICS INC.....	44,383	1,511,685
NABORS INDUSTRIES LTD.....	176,571	2,291,892
NABTESCO CORP.....	52,343	1,283,090
NAGOYA RAILROAD CO LTD.....	383,728	1,437,040
NASDAQ OMX GROUP INC/THE.....	69,357	3,326,362
NASPERS LTD.....	71,902	9,416,761
NATIONAL AUSTRALIA BANK LTD.....	2,641,156	72,622,704
NATIONAL BANK OF CANADA.....	377,873	16,129,541
NATIONAL FUEL GAS CO.....	49,875	3,467,809
NATIONAL GEN HLDGS CORP.....	119,971	2,232,660
NATIONAL GENERAL HOLDINGS CORP.....	304,516	5,667,043
NATIONAL GRID PLC.....	3,796,434	54,347,753
NATIONAL INSTRUMENTS CORP.....	58,991	1,834,030
NATIONAL OILWELL VARCO INC.....	479,703	31,434,938
NATIONAL RETAIL PROPERTIES INC.....	78,289	3,082,238
NATIONSTAR MORTGAGE HOLDINGS I.....	12,542	353,559
NAVIENT CORP.....	250,950	5,423,030
NAVISTAR INTERNATIONAL CORP.....	32,441	1,086,125
NCR CORP.....	99,678	2,904,617
NEC CORP.....	1,948,795	5,737,726
NEOGEN CORP.....	30,335	1,504,313
NEOWIZ HOLDINGS CORP.....	26,514	344,949
NESTE OIL OYJ.....	95,570	2,319,828
NESTLE SA.....	4,096,387	300,741,138
NETAPP INC.....	185,047	7,670,198
NETCARE LTD.....	229,545	752,997
NETEASE INC.....	163,314	16,190,950
NETFLIX INC.....	35,586	12,156,533
NETGEAR INC.....	142,250	5,061,255
NETSUITE INC.....	24,635	2,689,403
NEW CHINA LIFE INSURANCE CO LT.....	524,900	2,649,933
NEW GOLD INC.....	228,033	980,448
NEW JERSEY RESOURCES CORP.....	129,781	7,942,597
NEW LOOK EYEWEAR INC NEW.....	10,200	202,855
NEW WORLD DEVELOPMENT CO LTD.....	3,933,592	4,524,606
NEW YORK COMMUNITY BANCORP INC.....	262,552	4,200,832
NEWCREST MINING LTD.....	347,337	3,095,409
NEWELL RUBBERMAID INC.....	164,276	6,257,273
NEWFIELD EXPLORATION CO.....	835,475	22,658,082
NEWMARKET CORP.....	5,333	2,152,025
NEWMONT MINING CORP.....	295,941	5,593,285
NEWPORT CORP.....	209,956	4,012,259
NEWS CORP.....	1,696,980	25,590,458
NEXON CO LTD.....	58,244	546,516
NEXT PLC.....	114,508	12,176,878
NEXTERA ENERGY INC.....	454,905	48,351,852

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
NGK INSULATORS LTD.....	380,826	7,921,765
NGK SPARK PLUG CO LTD.....	792,896	24,303,705
NHK SPRING CO LTD.....	296,755	2,613,731
NICE-SYSTEMS LTD.....	25,883	1,310,961
NIDEC CORP.....	229,011	14,996,166
NIELSEN NV.....	167,301	7,483,374
NIHON KOHDEN CORP.....	101,700	5,072,488
NIKE INC.....	385,844	37,098,901
NIKON CORP.....	154,338	2,064,791
NINTENDO CO LTD.....	48,192	5,066,601
NIPPON BUILDING FUND INC.....	1,085	5,465,949
NIPPON ELECTRIC GLASS CO LTD.....	293,356	1,333,492
NIPPON EXPRESS CO LTD.....	382,489	1,958,783
NIPPON PAINT HOLDINGS CO LTD.....	565	16,588
NIPPON PROLOGIS REIT INC.....	1,110	2,412,661
NIPPON SHOKUBAI CO LTD.....	636,000	8,429,075
NIPPON STEEL & SUMITOMO METAL.....	7,985,527	20,041,244
NIPPON TELEGRAPH & TELEPHONE C.....	675,041	34,969,594
NIPPON YUSEN KK.....	730,458	2,083,628
NISOURCE INC.....	139,235	5,906,349
NISSAN MOTOR CO LTD.....	1,665,713	14,685,004
NITORI HOLDINGS CO LTD.....	31,252	1,689,086
NITTO DENKO CORP.....	136,333	7,701,600
NN GROUP NV.....	55,507	1,668,745
NOBLE ENERGY INC.....	304,139	14,425,313
NOBLE GROUP LTD.....	1,988,862	1,711,043
NOK CORP.....	43,162	1,112,395
NOKIA OYJ.....	2,844,510	22,579,516
NOKIAN RENKAAT OYJ.....	51,413	1,262,288
NOMURA HOLDINGS INC.....	2,144,213	12,343,599
NOMURA REAL ESTATE HOLDINGS IN.....	93,894	1,627,355
NOMURA RESEARCH INSTITUTE LTD.....	82,224	2,540,889
NORDEA BANK AB.....	8,397,857	97,514,157
NORDSON CORP.....	38,188	2,977,136
NORDSTROM INC.....	92,199	7,319,679
NORFOLK SOUTHERN CORP.....	297,792	32,640,981
NORSK HYDRO ASA.....	609,406	3,449,552
NORTHEAST UTILITIES.....	187,584	10,039,496
NORTHERN TRUST CORP.....	14,368	968,403
NORTHROP GRUMMAN CORP.....	276,822	40,800,795
NORTHSTAR ASSET MANAGEMENT GRO.....	109,142	2,463,335
NORTHSTAR REALTY FINANCE CORP.....	128,714	2,262,792
NORWEGIAN CRUISE LINE HOLDINGS.....	53,815	2,516,389
NOVARTIS AG.....	2,922,993	271,663,467
NOVION PROPERTY GROUP.....	1,615,455	2,802,656
NOVO NORDISK A/S.....	2,196,167	92,896,570
NOVOZYMES A/S.....	108,473	4,579,530
NOW INC.....	63,471	1,633,109
NRG ENERGY INC.....	481,252	12,969,741
NSK LTD.....	271,702	3,267,812
NTT DATA CORP.....	96,335	3,627,779
NTT DOCOMO INC.....	2,680,651	39,529,511
NTT URBAN DEVELOPMENT CORP.....	86,921	886,646
NU SKIN ENTERPRISES INC.....	35,004	1,529,675
NUANCE COMMUNICATIONS INC.....	155,712	2,222,010
NUCOR CORP.....	153,067	7,507,936

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
NUMERICABLE-SFR SAS.....	44,126	2,185,978
NVIDIA CORP.....	1,001,739	20,084,867
NVR INC.....	2,643	3,370,697
NWS HOLDINGS LTD.....	676,396	1,247,279
OASIS PETROLEUM INC.....	59,903	990,796
OBAYASHI CORP.....	291,940	1,906,577
OBIC CO LTD.....	34,400	1,129,021
OCCIDENTAL PETROLEUM CORP.....	691,737	55,760,920
OCEANEERING INTERNATIONAL INC.....	478,121	28,118,296
OCI NV.....	38,190	1,335,059
OCWEN FINANCIAL CORP.....	58,887	889,194
ODAKYU ELECTRIC RAILWAY CO LTD.....	282,350	2,524,536
OGE ENERGY CORP.....	118,231	4,194,836
OHL MEXICO SAB DE CV.....	761,707	1,413,368
OIL SEARCH LTD.....	1,019,600	6,583,334
OIL STATES INTERNATIONAL INC.....	110,061	5,381,983
OJI HOLDINGS CORP.....	359,551	1,298,516
OLD DOMINION FREIGHT LINE INC.....	37,351	2,899,932
OLD MUTUAL PLC.....	4,931,263	14,647,682
OLD REPUBLIC INTERNATIONAL COR.....	154,596	2,261,739
OLIN CORP.....	277,700	6,323,229
OLYMPUS CORP.....	324,809	11,567,908
OMEGA HEALTHCARE INVESTORS INC.....	23,133	903,806
OMNICARE INC.....	130,768	9,536,910
OMNICOM GROUP INC.....	153,427	11,885,990
OMRON CORP.....	233,013	10,591,941
OMV AG.....	308,234	8,209,258
ON SEMICONDUCTOR CORP.....	262,167	2,655,752
ONEOK INC.....	183,690	9,145,925
ONEX CORP.....	115,121	6,704,997
ONO PHARMACEUTICAL CO LTD.....	140,841	12,604,561
OPEN TEXT CORPORATION.....	55,352	3,231,037
ORACLE CORP.....	3,116,514	140,149,635
ORACLE CORP JAPAN.....	28,971	1,185,227
ORACLE FINANCIAL SERVICES SOFT.....	5,249	279,615
ORANGE POLSKA SA.....	110,280	258,314
ORANGE SA.....	2,410,606	41,274,896
O'REILLY AUTOMOTIVE INC.....	188,979	36,401,135
ORICA LTD.....	814,139	12,625,450
ORIENTAL LAND CO LTD/JAPAN.....	22,805	5,278,275
ORIGIN ENERGY LTD.....	500,108	4,776,104
ORION OYJ.....	45,322	1,413,275
ORIX CORP.....	2,423,551	30,795,945
ORKLA ASA.....	1,399,882	9,550,315
OSAKA GAS CO LTD.....	1,739,321	6,542,673
OSHKOSH CORP.....	831,623	40,458,459
OSRAM LICHT AG.....	40,323	1,598,454
OTSUKA CORP.....	36,159	1,152,070
OTSUKA HOLDINGS CO LTD.....	431,185	13,008,016
OUTFRONT MEDIA INC.....	80,743	2,167,147
OVERSEA-CHINESE BANKING CORP L.....	1,314,403	10,375,561
OWENS CORNING.....	101,426	3,632,065
OWENS-ILLINOIS INC.....	527,727	14,243,352
PACCAR INC.....	246,219	16,745,354
PACIFIC RUBIALES ENERGY CORP.....	412,394	2,559,994
PACKAGING CORP OF AMERICA.....	58,393	4,557,574

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
PACWEST BANCORP.....	60,498	2,750,239
PADDY POWER PLC.....	77,946	6,499,492
PAKUWON JATI TBK PT.....	7,928,000	329,667
PALL CORP.....	65,167	6,595,552
PALO ALTO NETWORKS INC.....	53,218	6,522,930
PANASONIC CORP.....	2,166,752	25,788,857
PANDORA A/S.....	160,250	13,137,701
PANDORA MEDIA INC.....	121,968	2,174,689
PANERA BREAD CO.....	62,219	10,875,881
PARAMOUNT GROUP INC.....	89,433	1,662,559
PARAMOUNT RESOURCES LTD.....	26,052	632,491
PARGESA HOLDING SA.....	13,998	1,085,438
PARK24 CO LTD.....	44,585	659,320
PARKER-HANNIFIN CORP.....	320,844	41,372,834
PARTNERRE LTD.....	29,996	3,423,443
PARTNERS GROUP HOLDING AG.....	7,859	2,289,720
PASON SYSTEMS INC.....	40,100	757,858
PATTERSON COS INC.....	50,976	2,451,946
PATTERSON-UTI ENERGY INC.....	85,547	1,419,225
PAYCHEX INC.....	4,212	194,468
PBF ENERGY INC.....	40,965	1,091,308
PCCW LTD.....	14,022,304	9,583,449
PEABODY ENERGY CORP.....	160,916	1,245,490
PEARSON PLC.....	83,466	1,548,718
PEGATRON CORP.....	6,302,493	14,558,635
PEMBINA PIPELINE CORP.....	236,367	8,640,431
PENN WEST PETROLEUM LTD.....	223,074	468,008
PENSKE AUTOMOTIVE GROUP INC.....	175,571	8,615,269
PENTAIR PLC.....	114,908	7,632,189
PEOPLE'S INSURANCE CO GROUP OF.....	1,476,000	690,907
PEPCO HOLDINGS INC.....	253,360	6,822,985
PEPSICO INC.....	1,396,322	132,036,208
PERFECT WORLD CO LTD.....	132,018	2,080,604
PERKINELMER INC.....	157,231	6,875,712
PERNOD RICARD SA.....	183,375	20,471,841
PERRIGO CO PLC.....	173,581	29,015,800
PERSIMMON PLC.....	138,650	3,411,478
PETROFAC LTD.....	117,562	1,288,659
PETSMART INC.....	68,886	5,600,087
PEUGEOT SA.....	177,421	2,194,114
PEYTO EXPLORATION & DEV CORP.....	73,185	2,114,830
PFIZER INC.....	6,611,586	205,950,904
PG&E CORP.....	437,335	23,283,715
PGE POLSKA GRUPA ENERGETYCZNA.....	962,724	5,119,892
PHARMACYCLICS INC.....	36,128	4,417,009
PHILIP MORRIS INTERNATIONAL IN.....	1,484,925	120,947,141
PHILLIPS 66.....	673,561	48,294,324
PHOTRONICS INC.....	570,856	4,743,813
PHYSICIANS REALTY TRUST.....	203,784	3,382,814
PIEDMONT NATURAL GAS CO INC.....	194,159	7,651,806
PIEDMONT OFFICE REALTY TRUST I.....	91,515	1,724,143
PIER 1 IMPORTS INC.....	151,200	2,328,480
PILGRIM'S PRIDE CORP.....	37,553	1,231,363
PINNACLE ENTERTAINMENT INC.....	386,614	8,602,162
PINNACLE FOODS INC.....	32,376	1,142,873
PINNACLE WEST CAPITAL CORP.....	65,488	4,473,485

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NAME	SHARES	FAIR VALUE
PIONEER NATURAL RESOURCES CO.....	93,913	13,978,950
PIRELLI & C. SPA.....	512,793	6,955,863
PITNEY BOWES INC.....	120,306	2,931,857
PLATFORM SPECIALTY PRODUCTS CO.....	56,626	1,314,856
PLATINUM UNDERWRITERS HOLDINGS.....	2,002	146,987
PLEXUS CORP.....	172,863	7,123,684
PLUM CREEK TIMBER CO INC.....	158,919	6,800,144
PNC FINANCIAL SERVICES GROUP I.....	1,352,347	123,374,617
PNM RESOURCES INC.....	45,001	1,333,380
POLARIS CONSULTING & SERVICES.....	202,841	551,267
POLARIS INDUSTRIES INC.....	140,433	21,239,087
POLSKI KONCERN NAFTOWY ORLEN S.....	957,126	13,182,039
POLSKIE GORNICTWO NAFTOWE I GA.....	200,676	251,410
POLY PROPERTY GROUP CO LTD.....	7,918,000	3,257,113
POLYCOM INC.....	233,464	3,151,764
POOL CORP.....	88,985	5,645,208
POPULAR INC.....	61,371	2,089,683
PORTO SEGURO SA.....	528,800	6,047,521
POST PROPERTIES INC.....	32,231	1,894,216
POSTNL NV.....	907,400	3,403,798
POTASH CORP OF SASKATCHEWAN.....	375,817	13,325,970
POU CHEN CORP.....	13,751,971	16,731,956
POWER ASSETS HOLDINGS LTD.....	628,214	6,095,940
POWER CORP CANADA.....	168,249	4,613,502
POWER FINANCIAL CORP.....	112,904	3,526,757
POWER INTEGRATIONS INC.....	168,617	8,724,244
POWSZECHNY ZAKLAD UBEZPIECZEN.....	2,664	364,500
PPG INDUSTRIES INC.....	79,384	18,349,612
PPL CORP.....	908,445	33,003,807
PRA GROUP INC.....	30,993	1,795,424
PRAIRIESKY ROYALTY LTD.....	278,221	7,350,367
PRAXAIR INC.....	173,881	22,528,022
PRECISION CASTPARTS CORP.....	203,907	49,117,118
PRECISION DRILLING CORPORATION.....	1,800,000	10,971,725
PREMIER INC.....	122,530	4,108,431
PRICELINE GROUP INC/THE.....	52,526	59,890,670
PRIMARY HEALTH CARE LTD.....	1,391,100	5,361,895
PRINCIPAL FINANCIAL GROUP INC.....	85,139	4,422,120
PROASSURANCE CORP.....	152,197	6,871,695
PROCTER & GAMBLE CO/THE.....	2,439,549	222,218,518
PROGRESSIVE CORP/THE.....	85,939	2,319,494
PROLOGIS INC.....	448,498	19,298,869
PROOFPOINT INC.....	117,572	5,670,498
PROSIEBENSAT.1 MEDIA AG.....	1,001,522	42,210,188
PROSPERITY BANCSHARES INC.....	129,458	7,166,795
PROTALIX BIOTHERAPEUTICS INC.....	233,550	429,732
PROTECTIVE LIFE CORP.....	46,811	3,260,386
PRUDENTIAL FINANCIAL INC.....	804,070	72,736,172
PRUDENTIAL PLC.....	5,617,957	130,696,208
PRYSMIAN SPA.....	607,884	11,143,886
PTC INC.....	70,413	2,580,636
PTT GLOBAL CHEMICAL PCL.....	1,811,200	2,821,398
PTT PCL.....	540,800	5,325,812
PUBLIC SERVICE ENTERPRISE GROU.....	642,461	26,604,310
PUBLIC STORAGE.....	129,853	24,003,327
PUBLICIS GROUPE SA.....	535,632	38,655,159

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
PULTEGROUP INC.....	971,327	20,844,677
PVH CORP.....	48,854	6,261,617
QANTAS AIRWAYS LTD.....	248,672	488,402
QBE INSURANCE GROUP LTD.....	1,767,627	16,215,686
QEP RESOURCES INC.....	106,921	2,161,943
QIAGEN NV.....	105,390	2,468,926
QIAGEN NV.....	138,611	3,251,814
QINGLING MOTORS CO LTD.....	610,000	202,157
QLIK TECHNOLOGIES INC.....	353,856	10,930,612
QUALCOMM INC.....	1,519,472	112,942,354
QUALICORP SA.....	457,700	4,786,720
QUANTA SERVICES INC.....	126,708	3,597,240
QUEST DIAGNOSTICS INC.....	85,771	5,751,803
QUESTAR CORP.....	103,965	2,628,235
QUINTILES TRANSNATIONAL HOLDIN.....	91,459	5,384,191
RACKSPACE HOSTING INC.....	91,630	4,289,200
RADIUM LIFE TECH CO LTD.....	332,520	188,346
RAGING RIVER EXPLORATION INC.....	90,000	570,343
RAIFFEISEN BANK INTERNATIONAL.....	53,115	805,647
RAIMON LAND PCL.....	5,904,600	335,611
RAJESH EXPORTS LTD.....	318,393	717,768
RAKUTEN INC.....	360,692	5,061,631
RALPH LAUREN CORP.....	95,359	17,656,672
RAMSAY HEALTH CARE LTD.....	314,364	14,689,533
RANDGOLD RESOURCES LTD.....	39,898	2,724,840
RANDSTAD HOLDING NV.....	353,856	17,153,029
RANGE RESOURCES CORP.....	97,289	5,200,097
RAVEN INDUSTRIES INC.....	130,169	3,254,225
RAYMOND JAMES FINANCIAL INC.....	285,763	16,371,362
RAYONIER ADVANCED MATERIALS IN.....	24,958	556,563
RAYONIER INC.....	113,467	3,170,268
RAYTHEON CO.....	513,783	55,575,907
RBC BEARINGS INC.....	35,606	2,297,655
REA GROUP LTD.....	188,708	7,004,908
REAL NUTRICEUTICAL GROUP LTD.....	974,000	253,710
REALOGY HOLDINGS CORP.....	131,197	5,836,955
REALTY INCOME CORP.....	199,157	9,501,780
RECKITT BENCKISER GROUP PLC.....	1,427,064	115,930,291
RECORDATI SPA.....	267,600	4,160,951
RECRUIT HOLDINGS CO LTD.....	65,090	1,867,547
RED ELECTRICA CORP SA.....	49,038	4,344,167
RED HAT INC.....	465,203	32,164,135
RED ROBIN GOURMET BURGERS INC.....	134,201	10,330,122
REED ELSEVIER NV.....	1,583,863	38,024,420
REED ELSEVIER PLC.....	939,601	16,115,801
REGAL ENTERTAINMENT GROUP.....	48,913	1,044,782
REGAL-BELOIT CORP.....	107,251	8,065,275
REGENCY CENTERS CORP.....	82,871	5,285,512
REGENERON PHARMACEUTICALS INC.....	46,804	19,201,341
REGIONS FINANCIAL CORP.....	818,631	8,644,743
REINSURANCE GROUP OF AMERICA I.....	41,013	3,593,559
RELIANCE INFRASTRUCTURE LTD.....	267,657	2,171,235
RELIANCE STEEL & ALUMINUM CO.....	46,144	2,827,243
REMY INTERNATIONAL INC.....	(9,796)	(190,336)
RENASANT CORP.....	240,603	6,960,645
RENAULT SA.....	242,556	17,765,851

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
REPSOL SA.....	1,135,504	21,359,088
REPSOL SA EUR1.....	875,542	484,168
REPUBLIC SERVICES INC.....	157,645	6,345,211
RESMED INC.....	83,299	4,669,742
RESONA HOLDINGS INC.....	3,446,227	17,588,275
RESTAURANT BRANDS INTERNATIONA.....	127,037	4,959,531
RESTAURANT BRANDS INTL INC.....	285,095	11,199,501
RESTAURANT BRANDS-INTL LTD.....	1	32
RETAIL PROPERTIES OF AMERICA I.....	140,627	2,347,065
REXAM PLC.....	397,349	2,811,592
REXEL SA.....	972,609	17,477,047
RICE ENERGY INC.....	31,795	666,741
RICOH CO LTD.....	525,330	5,384,966
RINNAI CORP.....	16,634	1,127,940
RIO TINTO LTD.....	337,244	16,007,050
RIO TINTO PLC.....	1,734,989	81,158,448
RIOCAN REIT.....	114,295	2,608,087
RITE AID CORP.....	579,083	4,354,704
RIVERBED TECHNOLOGY INC.....	135,442	2,764,371
RLI CORP.....	139,195	6,876,233
ROBERT HALF INTERNATIONAL INC.....	217,508	12,698,117
ROCHE HOLDING AG.....	951,134	258,351,599
ROCK-TENN CO.....	659,100	40,191,918
ROCKWELL AUTOMATION INC.....	82,187	9,139,194
ROCKWELL COLLINS INC.....	80,444	6,795,909
ROCKWOOD HOLDINGS INC.....	63,062	4,969,286
ROGERS COMMUNICATIONS INC.....	509,433	19,867,117
ROHM CO LTD.....	72,742	4,465,416
ROLLINS INC.....	37,776	1,250,386
ROLLS ROYCE HLDGS C SHS.....	173,538,630	270,590
ROLLS-ROYCE HOLDINGS PLC.....	1,749,286	23,729,896
ROPER INDUSTRIES INC.....	69,564	10,876,331
ROSS STORES INC.....	13,602	1,282,125
ROVI CORP.....	56,166	1,268,790
ROWAN COS PLC.....	73,823	1,721,552
ROYAL BANK OF CANADA.....	992,061	68,726,937
ROYAL BANK OF SCOTLAND GROUP P.....	273,650	1,682,860
ROYAL CARIBBEAN CRUISES LTD.....	98,593	8,127,021
ROYAL DUTCH SHELL PLC.....	1,456,468	48,747,959
ROYAL DUTCH SHELL PLC.....	2,753,625	95,875,860
ROYAL DUTCH SHELL PLC.....	3,785,993	127,127,772
ROYAL GOLD INC.....	38,238	2,397,523
ROYAL MAIL PLC.....	294,542	1,974,379
RPC INC.....	36,433	475,086
RPM INTERNATIONAL INC.....	79,101	4,011,212
RR DONNELLEY & SONS CO.....	118,647	1,993,863
RREEF AMERICA REIT II.....	1,979,193	192,723,610
RSA INSURANCE GROUP PLC.....	459,553	3,117,027
RSP PERMIAN INC.....	221,590	5,570,773
RTL GROUP SA.....	17,537	1,678,978
RWE AG.....	221,760	6,882,939
RYANAIR HOLDINGS PLC.....	14,120	1,006,332
RYDER SYSTEM INC.....	31,579	2,932,110
RYMAN HEALTHCARE LTD.....	1,536,907	10,234,620
S&T HOLDINGS CO LTD.....	28,098	501,042
SABMILLER PLC.....	908,558	47,614,247

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
SABRE CORP.....	26,928	545,831
SAFEWAY INC.....	196,706	6,908,315
SAFRAN SA.....	740,482	45,921,038
SAGE GROUP PLC/THE.....	491,607	3,569,768
SAIPEM SPA.....	119,985	1,272,572
SALESFORCE.COM INC.....	970,266	57,546,476
SALIX PHARMACEUTICALS LTD.....	1,635	187,927
SALLY BEAUTY HOLDINGS INC.....	96,085	2,953,653
SAMPO OYJ.....	112,572	5,287,973
SAMSONITE INTERNATIONAL SA.....	966,800	2,867,418
SAMSUNG ELECTRONICS CO LTD.....	66,487	80,269,532
SANDISK CORP.....	411,300	40,299,174
SANDRIDGE ENERGY INC.....	293,260	533,733
SANDS CHINA LTD.....	3,384,772	16,651,393
SANDVIK AB.....	483,159	4,715,402
SANKYO CO LTD.....	22,231	769,495
SANLAM LTD.....	835,041	5,052,652
SANOFI.....	1,781,458	163,096,725
SANRIO CO LTD.....	22,348	559,189
SANTANDER CONSUMER USA HOLDING.....	125,719	2,465,350
SANTEN PHARMACEUTICAL CO LTD.....	222,239	11,992,879
SANTOS LTD.....	2,257,093	15,238,509
SAO MARTINHO SA.....	41,800	570,029
SAP SE.....	1,410,910	99,465,646
SAPPI LTD.....	172,135	627,907
SAPUTO INC.....	211,678	6,381,866
SASA POLYESTER SANAYI AS.....	475,404	396,551
SASOL LTD.....	371,912	13,856,103
SBA COMMUNICATIONS CORP.....	76,465	8,469,263
SBI HOLDINGS INC.....	200,102	2,213,063
SCANA CORP.....	258,077	15,587,851
SCENTRE GROUP.....	4,030,395	11,543,958
SCHINDLER HOLDING AG.....	9,272	1,330,637
SCHINDLER HOLDING AG.....	20,219	2,930,142
SCHLUMBERGER LTD.....	1,312,026	112,060,141
SCHNEIDER ELECTRIC SE.....	1,111,521	81,520,207
SCHRODERS PLC.....	56,322	2,358,847
SCOR SE.....	290,528	8,857,388
SCOTTS MIRACLE-GRO CO/THE.....	188,381	11,739,904
SCRIPPS NETWORKS INTERACTIVE I.....	233,739	17,593,535
SEADRILL LTD.....	178,750	2,061,065
SEADRILL LTD.....	209,687	2,501,566
SEAGATE TECHNOLOGY PLC.....	276,600	18,393,900
SEAH STEEL KRW5000.....	2,270	163,979
SEALED AIR CORP.....	83,175	3,529,115
SEARS HOLDINGS CORP.....	15,918	524,976
SEATTLE GENETICS INC.....	60,007	1,928,025
SEAWORLD ENTERTAINMENT INC.....	40,330	721,907
SECOM CO LTD.....	215,257	12,468,909
SECURE ENERGY SERVICES INC.....	23,800	348,704
SECURE ENERGY SERVICES INC.....	58,200	852,712
SECURITAS AB.....	577,194	6,964,005
SEEK LTD.....	314,115	4,439,357
SEGA SAMMY HOLDINGS INC.....	84,363	1,094,865
SEGRO PLC.....	561,946	3,244,622
SEI INVESTMENTS CO.....	78,853	3,157,274

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
SEIBU HOLDINGS INC.....	54,222	1,115,238
SEIKO EPSON CORP.....	251,862	10,692,502
SEKISUI CHEMICAL CO LTD.....	697,632	8,466,196
SEKISUI HOUSE LTD.....	1,303,057	17,248,020
SELECT MEDICAL HOLDINGS CORP.....	430,900	6,204,960
SEMCORP INDUSTRIES LTD.....	1,775,038	5,960,998
SEMCORP MARINE LTD.....	377,186	927,950
SEMICONDUCTOR MANUFACTURING IN.....	6,671,000	610,767
SEMPRA ENERGY.....	246,131	27,409,148
SEMTECH CORP.....	144,446	3,982,376
SENIOR HOUSING PROPERTIES TRUS.....	120,927	2,673,696
SEOYEON CO LTD.....	53,332	587,106
SER EDUCACIONAL SA.....	27,200	302,779
SERVICE CORP INTERNATIONAL/US.....	126,946	2,881,674
SERVICEMASTER GLOBAL HOLDINGS.....	24,400	653,188
SERVICENOW INC.....	85,528	5,803,075
SES SA.....	137,685	4,950,689
SEVEN & I HOLDINGS CO LTD.....	394,309	14,334,173
SEVEN BANK LTD.....	269,720	1,142,815
SEVENTY SEVEN ENERGY INC.....	22,127	119,707
SEVERN TRENT PLC.....	48,265	1,509,659
SGS SA.....	2,486	5,116,359
SHANDONG AIRLINES CO LTD.....	143,600	229,431
SHANGHAI MECHANICAL AND ELECTR.....	345,200	731,824
SHANGRI-LA ASIA LTD.....	482,686	666,001
SHARP CORP/JAPAN.....	691,219	1,545,074
SHAW COMMUNICATIONS INC.....	179,013	4,845,290
SHAWCOR LTD.....	14,900	545,444
SHENZHEN EXPRESSWAY CO LTD.....	450,000	300,006
SHERWIN-WILLIAMS CO/THE.....	43,911	11,550,349
SHIKOKU ELECTRIC POWER CO INC.....	80,823	987,578
SHIMADZU CORP.....	174,697	1,795,127
SHIMAMURA CO LTD.....	10,033	870,288
SHIMANO INC.....	35,752	4,666,740
SHIMIZU CORP.....	267,631	1,837,110
SHIN-ETSU CHEMICAL CO LTD.....	186,056	12,206,651
SHINKONG SYNTHETIC FIBERS CORP.....	797,000	274,897
SHINSEI BANK LTD.....	746,583	1,313,891
SHIONOGI & CO LTD.....	135,290	3,526,262
SHIP HEALTHCARE HOLDINGS INC.....	92,200	2,108,615
SHIRE PLC.....	18,000	3,825,720
SHIRE PLC.....	879,056	62,132,384
SHISEIDO CO LTD.....	95,602	1,349,966
SHIZUOKA BANK LTD/THE.....	12,274	113,327
SHORETEL INC.....	369,523	2,715,994
SHOWA SHELL SEKIYU KK.....	140,086	1,391,571
SIBANYE GOLD LTD.....	36,729	278,039
SIBANYE GOLD LTD.....	407,382	794,076
SIEMENS AG.....	600,906	68,168,091
SIGMA-ALDRICH CORP.....	57,054	7,831,803
SIGNATURE BANK/NEW YORK NY.....	29,862	3,761,418
SIGNET JEWELERS LTD.....	47,685	6,273,915
SIGURD MICROELECTRONICS CORP.....	766,000	744,136
SIKA AG.....	4,630	13,680,552
SILGAN HOLDINGS INC.....	25,881	1,387,222
SILICONWARE PRECISION INDUSTRI.....	977,000	1,482,411

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
SILVER WHEATON CORP.....	368,583	7,519,634
SIMON PROPERTY GROUP INC.....	278,894	50,789,386
SINGAMAS CONTAINER HOLDINGS LT.....	13,891,000	2,310,733
SINGAPORE AIRLINES LTD.....	244,221	2,137,924
SINGAPORE EXCHANGE LTD.....	362,347	2,135,635
SINGAPORE PRESS HOLDINGS LTD.....	722,909	2,296,768
SINGAPORE TECHNOLOGIES ENGINEERED SYSTEMS LTD.....	704,895	1,808,651
SINGAPORE TELECOMMUNICATIONS LTD.....	3,610,421	10,626,098
SINO BIOPHARMACEUTICAL LTD.....	308,000	279,211
SINO LAND CO LTD.....	2,273,085	3,669,836
SINOPAC FINANCIAL HOLDINGS CO.....	2,935,579	1,207,598
SINOTRANS LTD.....	1,322,000	881,350
SINTEX INDUSTRIES LTD.....	1,305,020	1,982,675
SIRIUS XM HOLDINGS INC.....	1,590,795	5,567,783
SIRONA DENTAL SYSTEMS INC.....	34,198	2,987,879
SISTEMA JSFC.....	198,672	1,035,081
SIX FLAGS ENTERTAINMENT CORP.....	43,245	1,866,022
SJM HOLDINGS LTD.....	5,366,106	8,552,721
SK HOLDINGS CO LTD.....	96,718	14,386,930
SK HYNIX INC.....	546,071	23,722,779
SK TELECOM CO LTD.....	20,442	4,984,266
SKANSKA AB.....	172,190	3,693,124
SKF AB.....	107,103	2,256,096
SKY NETWORK TELEVISION LTD.....	898,800	4,243,113
SKY PLC.....	967,371	13,560,275
SKYWORKS SOLUTIONS INC.....	576,075	41,886,413
SKYWORTH DIGITAL HOLDINGS LTD.....	12,570,000	6,840,287
SL GREEN REALTY CORP.....	85,763	10,207,512
SLM CORP.....	251,342	2,561,175
SM ENERGY CO.....	39,808	1,535,793
SMC CORP/JAPAN.....	54,998	14,665,215
SMITH & NEPHEW PLC.....	832,289	15,417,230
SMITHS GROUP PLC.....	1,163,994	19,928,235
SMURFIT KAPPA GROUP PLC.....	778,979	17,626,686
SNAM SPA.....	2,895,798	14,366,648
SNAP-ON INC.....	34,572	4,727,375
SNC-LAVALIN GROUP INC.....	69,159	2,645,746
SNYDER'S-LANCE INC.....	28,537	871,805
SOCIETE BIC SA.....	12,949	1,721,233
SOCIETE GENERALE SA.....	1,241,895	52,581,399
SODEXO SA.....	147,102	14,466,123
SOFTBANK CORP.....	1,037,291	62,378,479
SOHO CHINA LTD.....	1,201,500	849,045
SOLARCITY CORP.....	25,190	1,347,161
SOLARWINDS INC.....	39,064	1,946,559
SOLERA HOLDINGS INC.....	40,829	2,089,628
SOLVAY SA.....	90,343	12,287,517
SOMPO JAPAN NIPPONKO HOLDINGS.....	1,045,963	26,616,898
SONIC AUTOMOTIVE INC.....	126,900	3,431,376
SONIC CORP.....	406,460	11,067,906
SONIC HEALTHCARE LTD.....	172,536	2,612,104
SONOCO PRODUCTS CO.....	60,580	2,647,346
SONOVA HOLDING AG.....	24,360	3,601,353
SONY CORP.....	475,185	9,799,365
SONY FINANCIAL HOLDINGS INC.....	78,736	1,170,254
SOUTHERN CO/THE.....	955,533	46,926,226

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NAME	SHARES	FAIR VALUE
SOUTHERN COPPER CORP.....	86,569	2,441,246
SOUTHERN CROSS MEDIA GROUP LTD.....	2,757,600	2,538,767
SOUTHWEST AIRLINES CO.....	410,704	17,380,993
SOUTHWESTERN ENERGY CO.....	794,588	21,684,307
SPANSION INC.....	134,368	4,598,073
SPARK NEW ZEALAND LTD.....	2,665,149	6,488,796
SPARTAN ENERGY CORP.....	224,125	539,874
SPDR S&P BIOTECH ETF.....	193,156	36,050,636
SPECTRA ENERGY CORP.....	589,045	21,382,334
SPECTRUM BRANDS HOLDINGS INC.....	12,578	1,203,463
SPIRIT AEROSYSTEMS HOLDINGS IN.....	120,060	5,167,382
SPIRIT AIRLINES INC.....	43,167	3,262,562
SPIRIT REALTY CAPITAL INC.....	237,065	2,818,703
SPLUNK INC.....	70,170	4,136,522
SPORTS DIRECT INTERNATIONAL PL.....	122,032	1,352,879
SPRINT CORP.....	432,436	1,794,609
SPROUTS FARMERS MARKET INC.....	72,914	2,477,618
SRF LTD.....	60,353	836,753
SSE PLC.....	1,079,511	27,301,950
ST JUDE MEDICAL INC.....	321,742	20,922,882
STADA ARZNEIMITTEL AG.....	156,200	4,772,498
STANCORP FINANCIAL GROUP INC.....	25,958	1,813,426
STANDARD BANK GROUP LTD.....	164,614	2,041,605
STANDARD CHARTERED PLC.....	3,488,603	52,383,389
STANDARD LIFE PLC.....	1,083,637	6,760,334
STANLEY BLACK & DECKER INC.....	364,804	35,050,368
STANLEY ELECTRIC CO LTD.....	544,128	11,890,532
STAPLES INC.....	310,057	5,618,233
STARBUCKS CORP.....	806,875	66,204,094
STARHUB LTD.....	272,015	851,907
STARWOOD HOTELS & RESORTS WORL.....	106,004	8,593,744
STARWOOD PROPERTY TRUST INC.....	131,416	3,054,108
STARZ.....	55,625	1,652,063
STATE BANK OF INDIA.....	969,940	4,791,886
STATE NATL COS INC.....	293,930	3,521,281
STATE STREET CORP.....	708,560	55,621,960
STATOIL ASA.....	1,631,684	28,552,919
STEEL DYNAMICS INC.....	375,402	7,410,435
STELLA-JONES INC.....	27,600	780,163
STERICYCLE INC.....	50,281	6,590,833
STIDES ARCOLAB LTD INR10.....	43,423	660,400
STIFEL FINANCIAL CORP.....	214,015	10,919,045
STMICROELECTRONICS NV.....	288,824	2,166,847
STOCK BUILDING SUPPLY HOLDINGS.....	154,523	2,367,292
STOCKLAND.....	1,777,943	5,994,516
STORA ENSO OYJ.....	894,085	8,043,834
STRATASYS LTD.....	29,334	2,437,949
STRYKER CORP.....	199,565	18,824,966
SUBSEA 7 SA.....	137,072	1,399,505
SUEDZUCKER AG.....	232,836	3,371,057
SUEZ ENVIRONNEMENT CO.....	991,802	17,323,877
SUGI HOLDINGS CO LTD.....	66,200	2,719,338
SULZER AG.....	96,914	10,338,534
SUMCO CORP.....	591,400	8,627,203
SUMITOMO CHEMICAL CO LTD.....	1,857,617	7,421,481
SUMITOMO CORP.....	1,345,045	13,933,407

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NAME	SHARES	FAIR VALUE
SUMITOMO DAINIPPON PHARMA CO L.....	71,930	702,532
SUMITOMO ELECTRIC INDUSTRIES L.....	341,646	4,311,359
SUMITOMO HEAVY INDUSTRIES LTD.....	249,337	1,357,997
SUMITOMO METAL MINING CO LTD.....	1,313,795	19,833,762
SUMITOMO MITSUI FINANCIAL GROUP.....	2,499,774	91,217,405
SUMITOMO MITSUI TRUST HOLDINGS.....	3,141,896	12,138,339
SUMITOMO REALTY & DEVELOPMENT.....	457,032	15,749,011
SUMITOMO RUBBER INDUSTRIES LTD.....	1,222,597	18,355,015
SUN HUNG KAI PROPERTIES LTD.....	1,237,708	18,881,198
SUN LIFE FINANCIAL INC.....	277,220	10,033,294
SUNAC CHINA HOLDINGS LTD.....	485,000	493,452
SUNCOR ENERGY INC.....	1,106,248	35,243,299
SUNCORP GROUP LTD.....	816,819	9,398,320
SUNEDISON INC.....	158,994	3,101,973
SUNGWOO HITECH CO LTD.....	24,785	263,826
SUNPOWER CORP.....	27,125	700,639
SUNTEC REAL ESTATE INVESTMENT.....	1,794,243	2,653,925
SUNTRUST BANKS INC.....	248,829	10,425,935
SUPER GROUP LTD/SOUTH AFRICA.....	113,383	335,187
SUPERIOR ENERGY SERVICES INC.....	307,184	6,189,758
SURGUTNEftegas OAO.....	36,751	156,118
SURUGA BANK LTD.....	340,761	6,318,126
SURYA SEMESTA INTERNUSA TBK PT.....	2,120,000	183,157
SUSQUEHANNA BANCSHARES INC.....	200,000	2,686,000
SUZUKEN CO LTD/AICHI JAPAN.....	32,113	894,595
SUZUKI MOTOR CORP.....	380,585	11,554,521
SVB FINANCIAL GROUP.....	88,901	10,318,739
SVENSKA CELLULOSA AB SCA.....	1,695,653	36,584,906
SVENSKA HANDELSBANKEN AB.....	20,501	960,070
SWATCH GROUP AG/THE.....	13,980	6,249,601
SWEDBANK AB.....	1,625,538	40,595,622
SWEDISH MATCH AB.....	453,566	14,183,624
SWIRE PACIFIC LTD.....	479,894	6,250,191
SWIRE PROPERTIES LTD.....	885,152	2,613,846
SWISS LIFE HOLDING AG.....	58,138	13,831,654
SWISS PRIME SITE AG.....	43,512	3,196,675
SWISS RE AG.....	304,684	25,649,692
SWISSCOM AG.....	25,458	13,386,811
SYDNEY AIRPORT.....	492,097	1,896,753
SYLOGIST LTD.....	40,500	346,169
SYMANTEC CORP.....	410,616	10,534,353
SYMRISE AG.....	55,880	3,389,670
SYNCHRONY FINANCIAL.....	76,284	2,269,449
SYNDICATE BANK.....	512,155	1,067,353
SYNGENTA AG.....	89,845	28,934,132
SYNOPSYS INC.....	91,875	3,993,806
SYNOVUS FINANCIAL CORP.....	82,627	2,238,365
SYNTEC CONSTRUCTION PCL.....	3,852,900	299,640
SYSCO CORP.....	870,832	34,563,322
SYSMEX CORP.....	66,136	2,973,210
T ROWE PRICE GROUP INC.....	155,966	13,391,241
T&D HOLDINGS INC.....	262,277	3,189,456
TABCORP HOLDINGS LTD.....	345,724	1,174,131
TABLEAU SOFTWARE INC.....	22,598	1,915,406
TAEKWANG INDUSTRIAL CO LTD.....	38	39,965
TAHOE RESOURCES INC.....	29,400	409,937

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
TAHOE RESOURCES INC.....	49,734	689,811
TAIHEIYO CEMENT CORP.....	530,620	1,677,342
TAISEI CORP.....	463,182	2,654,039
TAISHIN FINANCIAL HOLDING CO L.....	13,245,321	5,469,636
TAISHO PHARMACEUTICAL HOLDINGS.....	14,355	886,000
TAIWAN SEMICONDUCTOR MANUFACTU.....	367,900	8,233,602
TAIWAN SURFACE MOUNTING TECHNO.....	573,300	760,119
TAIYO NIPPON SANSO CORP.....	66,990	744,799
TAKASHIMAYA CO LTD.....	118,690	957,281
TAKEDA PHARMACEUTICAL CO LTD.....	541,357	22,560,491
TAKE-TWO INTERACTIVE SOFTWARE.....	70,723	1,982,366
TALISMAN ENERGY INC.....	469,408	3,687,989
TALMER BANCORP INC.....	358,933	5,039,419
TANGER FACTORY OUTLET CENTERS.....	53,949	1,993,955
TARGA RESOURCES CORP.....	22,413	2,376,899
TARGET CORP.....	561,891	42,653,146
TATA CHEMICALS LTD.....	255,622	1,763,811
TATA ELXSI LTD.....	137,923	1,303,465
TATA MOTORS LTD.....	21,427	905,934
TATA MOTORS LTD.....	2,497,202	19,604,554
TATA STEEL LIMITED.....	365,847	2,314,853
TATE & LYLE PLC.....	2,485,539	23,369,727
TATNEFT OAO.....	54,150	1,326,675
TATTS GROUP LTD.....	650,164	1,840,934
TATUNG CO LTD.....	3,003,000	850,479
TAUBMAN CENTERS INC.....	37,553	2,869,800
TAURON POLSKA ENERGIA SA.....	1,814,986	2,580,428
TAYLOR MORRISON HOME CORP.....	19,371	365,918
TAYLOR WIMPEY PLC.....	3,379,208	7,260,723
TD AMERITRADE HOLDING CORP.....	159,581	5,709,808
TDC A/S.....	1,163,564	8,930,348
TDK CORP.....	155,208	9,268,854
TE CONNECTIVITY LTD.....	451,898	28,582,549
TECH DATA CORP.....	132,940	8,405,796
TECHNIP SA.....	271,354	16,225,510
TECHTRONIC INDUSTRIES CO LTD.....	3,788,848	12,214,446
TECK RESOURCES LTD.....	1,064,398	14,593,257
TECO ENERGY INC.....	138,688	2,841,717
TEEKAY CORP.....	27,023	1,375,200
TEIJIN LTD.....	422,674	1,131,643
TEKFEN HOLDING AS.....	292,772	725,120
TELE2 AB.....	243,438	2,952,695
TELECOM ITALIA SPA.....	15,000,793	12,588,211
TELECOM ITALIA SPA.....	17,572,717	18,754,730
TELEFLEX INC.....	24,546	2,818,372
TELEFONAKTIEBOLAGET LM ERICSSO.....	2,279,041	27,468,147
TELEFONICA BRASIL SA.....	284,640	5,032,435
TELEFONICA DEUTSCHLAND HOLDING.....	2,066,248	11,036,163
TELEFONICA SA.....	5,122,959	73,892,516
TELEKOM MALAYSIA BHD.....	5,783,500	11,380,089
TELEKOMUNIKASI INDONESIA PERSE.....	82,069	3,711,981
TELEKOMUNIKASI INDONESIA PERSE.....	2,607,500	603,190
TELENET GROUP HOLDING NV.....	23,818	1,338,302
TELENOR ASA.....	567,982	11,476,986
TELEPHONE & DATA SYSTEMS INC.....	51,201	1,292,825
TELIASONERA AB.....	3,403,862	21,914,814

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
TELKOM SA SOC LTD.....	519,426	3,142,934
TELSTRA CORP LTD.....	5,297,466	25,881,032
TELUS CORP.....	147,800	5,345,428
TELUS CORP.....	156,924	5,675,412
TEMPUR SEALY INTERNATIONAL INC.....	36,091	1,981,757
TENAGA NASIONAL BHD.....	7,430,000	29,324,753
TENARIS SA.....	213,981	3,226,239
TENCENT HOLDINGS LTD.....	177,300	2,572,100
TENET HEALTHCARE CORP.....	57,969	2,937,289
TERADATA CORP.....	291,545	12,734,686
TERADYNE INC.....	121,675	2,407,948
TEREX CORP.....	65,488	1,825,805
TERNA RETE ELETTRICA NAZIONALE.....	683,141	3,108,147
TERNIUM SA.....	303,857	5,360,037
TERUMO CORP.....	137,810	3,168,957
TESCO PLC.....	5,243,602	15,452,803
TESLA MOTORS INC.....	56,411	12,546,371
TESORO CORP.....	117,277	8,719,545
TETRA TECHNOLOGIES INC.....	115,781	773,417
TEVA PHARMACEUTICAL INDUSTRIES.....	360,900	20,755,359
TEVA PHARMACEUTICAL INDUSTRIES.....	580,195	33,099,048
TEXAS CAPITAL BANCSHARES INC.....	249,266	13,542,622
TEXAS INSTRUMENTS INC.....	640,744	34,257,378
TEXAS ROADHOUSE INC.....	13,796	465,753
TEXTRON INC.....	165,721	6,978,511
TFS FINANCIAL CORP.....	44,735	665,880
THALES SA.....	42,182	2,296,650
THANACHART CAPITAL PCL.....	1,657,700	1,599,756
THANACHART CAPITAL PCL.....	2,331,600	2,250,100
THERAVANCE INC.....	270,000	3,820,500
THERMO FISHER SCIENTIFIC INC.....	395,218	49,516,863
THK CO LTD.....	51,549	1,258,037
THOMSON REUTERS CORP.....	163,938	6,633,951
THOMSON REUTERS CORP.....	210,949	8,509,683
THOR INDUSTRIES INC.....	27,294	1,524,916
THORATEC CORP.....	90,042	2,922,763
THYSSENKRUPP AG.....	148,458	3,819,180
TIANJIN CAPITAL ENVIRONMENTAL.....	156,000	105,008
TIANJIN DEVELOPMENT HLDGS LTD.....	338,000	249,746
TIDEWATER INC.....	29,407	953,081
TIETO OYJ.....	238,352	6,203,868
TIFFANY & CO.....	56,157	6,000,937
TIM PARTICIPACOES SA.....	183,833	4,082,931
TIM PARTICIPACOES SA.....	1,047,900	4,643,842
TIME WARNER CABLE INC.....	329,197	50,057,696
TIME WARNER INC.....	804,639	68,732,263
TIMKEN CO/THE.....	211,086	9,009,150
TIMKENSTEEL CORP.....	105,947	3,923,217
TJX COS INC/THE.....	611,735	41,952,786
T-MOBILE US INC.....	274,593	7,397,535
TNT EXPRESS NV.....	198,743	1,332,549
TOAGOSEI CO LTD.....	872,000	3,491,055
TOBU RAILWAY CO LTD.....	460,684	1,990,361
TOHO CO LTD/TOKYO.....	51,282	1,170,681
TOHO GAS CO LTD.....	184,226	909,644
TOHOKU ELECTRIC POWER CO INC.....	205,013	2,404,173

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STOCKS

NAME	SHARES	FAIR VALUE
TOKIO MARINE HOLDINGS INC.....	791,661	25,972,713
TOKYO ELECTRIC POWER CO INC.....	1,060,250	4,350,832
TOKYO ELECTRON LTD.....	130,624	10,046,156
TOKYO ELECTRON LTD.....	149,200	2,846,736
TOKYO GAS CO LTD.....	1,051,874	5,721,064
TOKYO TATEMONO CO LTD.....	309,133	2,271,539
TOKYU CORP.....	512,974	3,204,617
TOKYU FUDOSAN HOLDINGS CORP.....	364,136	2,554,221
TOLL BROTHERS INC.....	110,695	3,793,518
TOLL HOLDINGS LTD.....	1,457,891	7,027,153
TONENGENERAL SEKIYU KK.....	208,551	1,789,891
TOPPAN PRINTING CO LTD.....	253,204	1,662,050
TORAY INDUSTRIES INC.....	664,062	5,362,566
TORCHMARK CORP.....	78,180	4,235,011
TORNIER NV.....	225,279	5,744,615
TORO CO/THE.....	211,371	13,487,584
TORONTO DOMINION BANK.....	1,275,830	61,145,110
TOSHIBA CORP.....	2,779,923	11,880,666
TOSHIBA PLANT SYSTEMS & SERVIC.....	93,100	1,453,632
TOTAL ACCESS COMMUNICATION PCL.....	3,899,600	11,438,037
TOTAL SA.....	2,383,124	122,614,890
TOTAL SYSTEM SERVICES INC.....	99,541	3,380,412
TOTO LTD.....	126,157	1,481,538
TOURMALINE OIL CORP.....	488,892	16,335,092
TOWA PHARMACEUTICAL CO LTD Y50.....	24,750	1,106,468
TOWERS WATSON & CO.....	141,405	16,002,804
TOYO SEIKAN GROUP HOLDINGS LTD.....	73,904	932,006
TOYO SUISAN KAISHA LTD.....	168,560	5,482,997
TOYO TIRE & RUBBER CO LTD.....	328,500	6,537,395
TOYODA GOSEI CO LTD.....	344,555	7,003,466
TOYOTA INDUSTRIES CORP.....	73,930	3,829,228
TOYOTA MOTOR CORP.....	3,581,083	225,746,062
TOYOTA TSUSHO CORP.....	96,317	2,267,842
TPG TELECOM LTD.....	125,895	695,427
TPI POLENE PCL.....	56,361,300	2,929,417
TRACTOR SUPPLY CO.....	82,209	6,479,713
TRAKYA CAM SANAYII AS.....	618,997	910,854
TRANSALTA CORP.....	215,399	1,956,398
TRANSCANADA CORP.....	534,576	26,353,801
TRANSDIGM GROUP INC.....	41,939	8,234,723
TRANSOCEAN LTD.....	164,124	3,032,573
TRANSURBAN GROUP.....	1,662,831	11,675,473
TRAVELERS COS INC/THE.....	404,182	42,782,665
TRAVIS PERKINS PLC.....	377,777	10,938,636
TREASURY WINE ESTATES LTD.....	294,602	1,149,988
TREEHOUSE FOODS INC.....	121,026	10,351,354
TREND MICRO INC/JAPAN.....	80,109	2,231,653
TRIMBLE NAVIGATION LTD.....	384,175	10,196,005
TRINET GROUP INC.....	187,399	5,861,841
TRINITY INDUSTRIES INC.....	398,374	11,158,456
TRIPADVISOR INC.....	336,107	25,093,749
TRIQUINT SEMICONDUCTOR INC.....	126,000	3,471,300
TRIUMPH GROUP INC.....	86,380	5,806,464
TRUEBLUE INC.....	312,473	6,952,524
TRW AUTOMOTIVE HOLDINGS CORP.....	305,354	31,405,659
TRYG A/S.....	9,463	1,059,518

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
TSAKOS ENERGY NAVIGATION LTD.....	48,386	337,734
TTM TECHNOLOGIES INC.....	451,971	3,403,342
TUI AG.....	87,301	1,403,439
TUI AG.....	117,775	1,964,955
TULLOW OIL PLC.....	756,999	4,885,472
TUMI HOLDINGS INC.....	195,678	4,643,439
TUPPERWARE BRANDS CORP.....	29,980	1,888,740
TURK HAVA YOLLARI AO.....	2,139,546	8,813,529
TURKIYE IS BANKASI.....	6,929,094	19,977,369
TURKIYE SISE VE CAM FABRIKALAR.....	2,884,869	4,491,893
TURQUOISE HILL RESOURCES LTD.....	1,442,681	4,471,595
TVS MOTOR CO LTD.....	649,577	2,762,548
TWENTY-FIRST CENTURY FOX INC.....	3,520,611	129,875,340
TWITTER INC.....	305,928	10,973,637
TWO HARBORS INVESTMENT CORP.....	217,144	2,175,783
TYCO INTERNATIONAL PLC.....	248,418	10,895,613
TYLER TECHNOLOGIES INC.....	22,771	2,492,058
TYSON FOODS INC.....	1,097,502	43,998,855
UBIQUITI NETWORKS INC.....	113,373	3,360,376
UBS GROUP AG.....	3,158,437	54,322,637
UCB SA.....	345,576	26,427,980
UDR INC.....	225,616	6,953,485
UFLEX LTD.....	176,880	429,152
UGI CORP.....	244,608	9,290,212
ULTA SALON COSMETICS & FRAGRAN.....	108,935	13,926,250
ULTRA PETROLEUM CORP.....	90,702	1,193,638
ULTRATECH INC.....	313,781	5,823,775
UMICORE SA.....	62,444	2,516,538
UNDER ARMOUR INC.....	102,675	6,971,633
UNIBAIL-RODAMCO SE.....	74,217	19,115,267
UNICREDIT SPA.....	28,050	181,080
UNIFIRST CORP/MA.....	14,866	1,805,476
UNILEVER NV.....	2,688,742	106,194,640
UNILEVER PLC.....	1,006,413	41,239,876
UNION PACIFIC CORP.....	1,145,187	136,426,127
UNIPOLSAI SPA.....	412,475	1,115,024
UNIT CORP.....	59,251	2,020,459
UNITED CONTINENTAL HOLDINGS IN.....	577,281	38,614,326
UNITED INTEGRATED SERVICES CO.....	224,000	214,771
UNITED INTERNET AG.....	268,496	12,178,636
UNITED MICROELECTRONICS CORP.....	36,285,000	16,935,756
UNITED NATURAL FOODS INC.....	151,379	11,705,381
UNITED OVERSEAS BANK LTD.....	1,084,336	20,073,022
UNITED PARCEL SERVICE INC.....	852,077	94,725,400
UNITED RENTALS INC.....	57,744	5,890,465
UNITED STATES CELLULAR CORP.....	7,947	316,529
UNITED STATES STEEL CORP.....	85,771	2,293,517
UNITED TECHNOLOGIES CORP.....	1,264,998	145,474,770
UNITED THERAPEUTICS CORP.....	81,766	10,587,879
UNITED TRACTORS TBK PT.....	456,200	639,087
UNITED URBAN INVESTMENT CORP.....	1,904	2,999,838
UNITED UTILITIES GROUP PLC.....	89,393	1,276,776
UNITEDHEALTH GROUP INC.....	1,227,103	124,047,842
UNIVERSAL HEALTH SERVICES INC.....	106,744	11,876,337
UNIVERSAL ROBINA CORP.....	390,290	1,710,095
UNUM GROUP.....	152,809	5,329,978

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
UOL GROUP LTD.....	356,682	1,873,449
UPL LTD.....	979,943	5,380,003
UPM-KYMMENE OYJ.....	535,059	8,818,244
URBAN OUTFITTERS INC.....	274,840	9,655,129
US BANCORP/MN.....	923,762	41,523,102
USG CORP.....	55,370	1,549,806
USS CO LTD.....	99,344	1,542,009
VALE INDONESIA TBK PT.....	1,113,600	325,943
VALEANT PHARMACEUTICALS INTL.....	233,571	33,541,864
VALEO SA.....	333,147	41,763,701
VALERO ENERGY CORP.....	478,016	23,661,792
VALID SOLUCOES E SERVICOS DE S.....	18,300	291,897
VALIDUS HOLDINGS LTD.....	224,272	9,320,744
VALLOUREC SA.....	483,744	13,316,813
VALMONT INDUSTRIES INC.....	82,474	10,474,198
VALSPAR CORP/THE.....	50,238	4,344,582
VALUEACT CAPITAL PARTNERS II.....	256,175,558	256,175,558
VANGUARD FTSE EMERGING MARKE.....	795,000	31,815,900
VANGUARD REIT ETF.....	54,000	4,374,000
VANTIV INC.....	73,955	2,508,554
VARIAN MEDICAL SYSTEMS INC.....	61,711	5,338,619
VCA INC.....	52,391	2,555,109
VECTREN CORP.....	48,918	2,261,479
VECTRUS INC.....	23,261	637,351
VECTURA GROUP PLC.....	1,380,600	2,771,602
VEEVA SYSTEMS INC.....	22,524	594,859
VENTAS INC.....	228,677	16,396,141
VENTURE CAPITAL SECURITIES (in aggregate).....	219,201	1
VEOLIA ENVIRONNEMENT SA.....	191,113	3,412,187
VERIFONE SYSTEMS INC.....	66,169	2,461,487
VERISIGN INC.....	65,920	3,757,440
VERISK ANALYTICS INC.....	260,340	16,674,777
VERITIV CORP.....	4,908	254,578
VERIZON COMMUNICATIONS INC.....	4,192,222	196,112,145
VERMILION ENERGY INC.....	100,336	4,937,753
VERTEX PHARMACEUTICALS INC.....	107,813	12,808,184
VESTAS WIND SYSTEMS A/S.....	101,537	3,737,255
VESTEL BEYAZ ESYA SANAYI VE TI.....	67,558	312,106
VESTEL ELEKTRONIK SANAYI VE TI.....	876,425	2,380,622
VF CORP.....	204,802	15,339,670
VIACOM INC.....	255,151	19,200,113
VIENNA INSURANCE GROUP AG WIEN.....	17,403	780,849
VINCI SA.....	674,224	37,129,095
VIPSHOP HOLDINGS LTD.....	34,491	673,954
VISA INC.....	533,390	139,854,858
VISHAY INTERTECHNOLOGY INC.....	581,095	8,222,494
VISTA LAND & LIFESCAPES INC.....	2,186,000	351,852
VISTEON CORP.....	26,112	2,790,328
VITAMIN SHOPPE INC.....	130,964	6,362,231
VIVENDI SA.....	549,947	13,768,437
VMWARE INC.....	158,652	13,091,963
VODAFONE GROUP PLC.....	36,954,676	128,294,445
VOESTALPINE AG.....	212,195	8,420,659
VOLKSWAGEN AG.....	13,368	2,913,288
VOLVO AB.....	695,363	7,523,680
VORNADO REALTY TRUST.....	162,632	19,143,413

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
VOYA FINANCIAL INC.....	81,107	3,437,315
VULCAN MATERIALS CO.....	67,752	4,453,339
VWR CORP.....	17,427	450,836
WABCO HOLDINGS INC.....	33,652	3,526,057
WABTEC CORP/DE.....	57,221	4,971,933
WADDELL & REED FINANCIAL INC.....	50,593	2,520,543
WALGREENS BOOTS ALLIANCE INC.....	865,308	65,936,470
WAL-MART STORES INC.....	1,420,264	121,972,272
WALSIN TECHNOLOGY CORP.....	4,979	1,914
WALT DISNEY CO/THE.....	1,360,175	128,114,883
WAN HAI LINES LTD.....	918,000	806,104
WARTSILA OYJ ABP.....	67,037	3,008,671
WASHINGTON PRIME GROUP INC.....	62,268	1,072,255
WASTE CONNECTIONS INC.....	328,566	14,453,618
WASTE MANAGEMENT INC.....	344,259	17,667,372
WATERS CORP.....	50,337	5,673,987
WATSCO INC.....	79,124	8,466,268
WATTS WATER TECHNOLOGIES INC.....	101,700	6,451,848
WEINGARTEN REALTY INVESTORS.....	72,436	2,529,465
WEIQIAO TEXTILE CO.....	403,500	230,502
WEIR GROUP PLC/THE.....	666,940	19,249,034
WELLS FARGO & CO.....	4,057,807	222,448,980
WENDEL SA.....	14,380	1,617,204
WENDY'S CO/THE.....	163,073	1,472,549
WESCO INTERNATIONAL INC.....	26,356	2,008,591
WESFARMERS LTD.....	631,486	21,559,918
WEST JAPAN RAILWAY CO.....	220,787	10,518,665
WEST PHARMACEUTICAL SERVICES I.....	24,947	1,328,178
WESTAR ENERGY INC.....	76,510	3,155,272
WESTERN ALLIANCE BANCORP.....	597,530	16,611,334
WESTERN DIGITAL CORP.....	318,750	35,285,625
WESTFIELD CORP.....	1,494,413	11,031,035
WESTJET AIRLINES LTD.....	415,700	12,087,871
WESTLAKE CHEMICAL CORP.....	24,363	1,488,336
WESTPAC BANKING CORP.....	4,074,728	110,573,799
WEYERHAEUSER CO.....	472,854	16,970,730
WH GROUP LTD.....	3,381,927	1,936,305
WH SMITH PLC.....	268,500	5,656,078
WHARF HOLDINGS LTD/THE.....	1,145,608	8,272,765
WHEELOCK & CO LTD.....	1,461,588	6,822,761
WHIRLPOOL CORP.....	241,240	46,737,838
WHITBREAD PLC.....	37,233	2,769,250
WHITE MOUNTAINS INSURANCE GROU.....	3,653	2,301,792
WHITECAP RESOURCES INC.....	126,700	1,251,412
WHITEWAVE FOODS CO/THE.....	103,236	3,612,228
WHITING PETROLEUM CORP.....	98,613	3,254,229
WHOLE FOODS MARKET INC.....	100,289	5,056,571
WILLIAM DEMANT HOLDING A/S.....	10,270	781,379
WILLIAM HILL PLC.....	396,340	2,240,225
WILLIAMS COS INC/THE.....	640,558	28,786,677
WILLIAMS-SONOMA INC.....	178,725	13,525,908
WIN SEMICONDUCTORS CORP.....	315,000	295,045
WINBOND ELECTRONICS CORP.....	5,543,000	1,903,093
WINDSTREAM HOLDINGS INC.....	357,748	2,947,844
WINPAK LTD.....	19,000	549,372
WIPRO LTD.....	586,642	5,159,866

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NAME	SHARES	FAIR VALUE
WISCONSIN ENERGY CORP.....	67,273	3,547,978
WM MORRISON SUPERMARKETS PLC.....	5,999,631	17,231,771
WNS HOLDINGS LTD.....	12,872	265,936
WOLSELEY PLC.....	1,301,215	74,785,972
WOLTERS KLUWER NV.....	136,797	4,196,216
WOLVERINE WORLD WIDE INC.....	357,275	10,528,894
WOODSIDE PETROLEUM LTD.....	403,361	12,546,739
WOODWARD INC.....	239,092	11,770,499
WOOLWORTHS LTD.....	1,173,709	29,468,286
WOORI BANK.....	950,737	8,649,748
WORKDAY INC.....	187,895	15,334,111
WORLD FUEL SERVICES CORP.....	42,720	2,004,850
WORLEYPARSONS LTD.....	883,961	7,291,766
WP CAREY INC.....	58,979	4,134,428
WPP PLC.....	1,579,400	33,123,039
WPX ENERGY INC.....	119,669	1,391,750
WR GRACE & CO.....	45,274	4,318,687
WRIGHT MEDICAL GROUP INC.....	167,960	4,513,085
WUXI PHARMATECH CAYMAN INC.....	236,805	7,973,224
WW GRAINGER INC.....	34,609	8,821,488
WYNDHAM WORLDWIDE CORP.....	75,560	6,480,026
WYNN MACAU LTD.....	4,205,152	11,848,401
WYNN RESORTS LTD.....	244,298	36,341,770
X5 RETAIL GROUP NV.....	16,106	196,493
XCEL ENERGY INC.....	772,097	27,733,724
XCERRA CORP.....	315,769	2,892,444
XEROX CORP.....	1,673,483	23,194,474
XIAMEN INTERNATIONAL PORT CO L.....	284,000	72,878
XILINX INC.....	559,778	24,232,790
XL GROUP PLC.....	781,263	26,852,009
XXL ASA.....	63,000	615,501
XYLEM INC/NY.....	109,099	4,153,399
YADKIN FINANCIAL CORP.....	912,716	17,934,869
YAGEO CORP.....	743,201	1,199,394
YAHOO JAPAN CORP.....	1,092,677	3,964,423
YAHOO! INC.....	562,385	28,406,066
YAMADA DENKI CO LTD.....	394,077	1,334,461
YAMAGUCHI FINANCIAL GROUP INC.....	93,653	972,501
YAMAHA CORP.....	75,880	1,136,032
YAMAHA MOTOR CO LTD.....	118,895	2,421,632
YAMANA GOLD INC.....	1,799,610	7,287,003
YAMATO HOLDINGS CO LTD.....	164,853	3,292,385
YAMATO KOGYO CO LTD.....	17,513	496,636
YANGZIJIANG SHIPBUILDING HOLDI.....	866,934	788,360
YARA INTERNATIONAL ASA.....	306,560	13,648,422
YASKAWA ELECTRIC CORP.....	167,885	2,173,214
YELP INC.....	30,160	1,650,657
YOKOGAWA ELECTRIC CORP.....	161,007	1,790,086
YOKOHAMA RUBBER CO LTD/THE.....	1,153,509	10,631,197
YTL CORP BHD.....	553,100	251,517
YUANTA FINANCIAL HOLDING CO LT.....	1,982,000	965,850
YUE YUEN INDUSTRIAL HOLDINGS L.....	1,801,417	6,492,660
YUM! BRANDS INC.....	262,022	19,088,303
YY INC.....	87,898	5,479,561
ZARDOYA OTIS SA.....	78,859	877,895
ZAYO GROUP HOLDINGS INC.....	14,292	436,906

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
ZEBRA TECHNOLOGIES CORP.....	172,335	13,340,452
ZHEJIANG EXPRESSWAY CO LTD.....	236,000	274,197
ZIJIN MINING GROUP CO LTD.....	1,154,000	327,382
ZILLOW INC.....	18,432	1,951,764
ZIMMER HOLDINGS INC.....	529,255	60,028,102
ZIONS BANCORPORATION.....	120,332	3,430,665
ZODIAC AEROSPACE.....	84,230	2,844,657
ZOETIS INC.....	454,990	19,578,220
ZULILY INC.....	7,641	178,799
ZURICH INSURANCE GROUP AG.....	271,021	85,017,104
ZYNGA INC.....	428,621	1,140,132
TOTAL STOCKS.....		\$ 43,531,606,512

The sale of when-issued securities may result in negative shares and/or Fair Value.

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
150 N. RIVERSIDE.....	0.000	N/A	55,033,748
21ST CENTURY FOX AMERICA 144A.....	3.700	09/15/24	1,030,297
21ST CENTURY FOX AMERICA INC.....	7.250	05/18/18	2,337,508
21ST CENTURY FOX AMERICA INC.....	6.200	12/15/34	3,806,802
21ST CENTURY FOX AMERICA INC.....	6.400	12/15/35	14,265,252
21ST CENTURY FOX AMERICA INC.....	6.650	11/15/37	4,468,355
24 HOUR HOLDINGS III LLC 144A.....	8.000	06/01/22	4,264,000
ABC SUPPLY 4/13 TLB.....	ZERO COUPON	04/16/20	1,780,287
ABJA INVESTMENT CO PTE LT REGS.....	5.950	07/31/24	391,216
ABN AMRO BANK NV 144A.....	VARIABLE RATE	10/28/16	2,981,134
ACCO BRANDS CORP.....	6.750	04/30/20	1,836,608
ACI WORLDWIDE INC 144A.....	6.375	08/15/20	1,071,125
ACTIVISION BLIZZARD INC 144A.....	5.625	09/15/21	2,612,400
ADVANCED MICRO DEVICES INC.....	7.000	07/01/24	2,415,375
ADVANTAGE SALES 7/14 2ND LIEN.....	ZERO COUPON	07/25/22	2,961,000
AECOM 144A.....	5.750	10/15/22	1,252,563
AEGON FUNDING CO LLC.....	5.750	12/15/20	1,089,523
AEGON NV.....	4.625	12/01/15	7,907,983
AES CORP/VA.....	7.375	07/01/21	2,034,000
AES CORPORATION.....	5.500	03/15/24	1,466,386
AIRCastle LTD.....	6.750	04/15/17	715,225
ALABAMA POWER CO.....	3.850	12/01/42	4,540,980
ALABAMA PWR CO SR NT.....	5.500	10/15/17	5,522,741
ALBEA BEAUTY HOLDINGS SA 144A.....	8.375	11/01/19	498,750
ALBERTSON'S 8/14 COV-LITE TLB4.....	ZERO COUPON	08/25/21	5,109,680
ALCATEL-LUCENT USA INC 144A.....	6.750	11/15/20	13,193,750
ALCOA INC.....	6.750	07/15/18	3,370,020
ALCOA INC.....	5.125	10/01/24	535,184
ALLEGIANT TRAVEL CO.....	5.500	07/15/19	417,175
ALLFLEX 7/13 TL.....	ZERO COUPON	07/17/20	966,723
ALLY FINANCIAL INC.....	7.500	09/15/20	9,727,060
ALLY FINANCIAL INC.....	3.750	11/18/19	7,683,000
ALTICE FINANCING SA 144A.....	6.500	01/15/22	4,198,363
ALTICE FINCO SA 144A.....	8.125	01/15/24	2,827,500
ALTICE SA 144A.....	7.750	05/15/22	986,852
AMBER CIRCLE FUNDING LTD REGS.....	3.250	12/04/22	1,458,300
AMC ENTERTAINMENT INC.....	5.875	02/15/22	1,613,850
AMC NETWORKS INC.....	7.750	07/15/21	1,605,000
AMC NETWORKS INC.....	4.750	12/15/22	679,000
AMERICAN BUILDERS & CONTR 144A.....	5.625	04/15/21	2,321,550
AMERICAN EXPRESS CENTURION BAN.....	6.000	09/13/17	5,768,745
AMERICAN EXPRESS CO.....	7.000	03/19/18	11,540,981
AMERICAN EXPRESS CREDIT CORP.....	2.800	09/19/16	2,059,441
AMERICAN EXPRESS CREDIT CORP.....	2.250	08/15/19	4,488,962
AMERICAN EXPRESS CREDIT CORP.....	1.550	09/22/17	4,996,071
AMERICAN INTERNATIONAL GROUP I.....	4.125	02/15/24	2,121,899
AMERICAN INTERNATIONAL GROUP I.....	5.450	05/18/17	5,444,191
AMERICAN INTERNATIONAL GROUP I.....	5.850	01/16/18	6,146,687
AMSURG CORP 144A.....	5.625	07/15/22	2,326,750
ANHEUSER-BUSCH COS LLC.....	4.500	04/01/18	2,711,725
ANHEUSER-BUSCH COS LLC.....	5.500	01/15/18	5,055,745
ANHEUSER-BUSCH INBEV FINANCE I.....	1.250	01/17/18	4,942,414
ANHEUSER-BUSCH INBEV FINANCE I.....	3.700	02/01/24	5,194,070
ANHEUSER-BUSCH INBEV WORLDWIDE.....	5.375	01/15/20	7,945,054
ANHEUSER-BUSCH INBEV WORLDWIDE.....	5.000	04/15/20	5,595,502
ANHEUSER-BUSCH INBEV WORLDWIDE.....	0.800	07/15/15	3,004,800

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
ANTHEM INC.....	5.875	06/15/17	6,155,240
ANTHEM INC.....	7.000	02/15/19	1,987,594
APC OPERATING PARTNERSHIP LP.....	8.000	12/31/31	1
APERAM SA 144A.....	7.750	04/01/18	1,244,400
APPLIED MATERIALS INC.....	2.650	06/15/16	3,065,725
APPLIED MATERIALS INC.....	4.300	06/15/21	7,304,816
APPLIED MATERIALS INC.....	5.850	06/15/41	15,591,798
APPROACH RESOURCES INC.....	7.000	06/15/21	1,505,900
ARCELORMITTAL.....	STEPPED RATE	10/15/39	983,250
ARCELORMITTAL.....	STEPPED RATE	08/05/20	2,666,375
ARCELORMITTAL.....	STEPPED RATE	02/25/22	1,323,700
ARCH COAL (5/12) TLB.....	ZERO COUPON	05/16/18	476,083
ARCH COAL INC.....	7.250	06/15/21	362,606
ARDAGH FINANCE HOLDINGS S 144A.....	8.625	06/15/19	6,271,934
ARDAGH PACKAGING FINANCE 144A.....	6.000	06/30/21	501,375
ARDAGH PKG FIN/HLDGS USA.....	4.250	01/15/22	268,436
ARGENTINA BODEN BONDS.....	7.000	10/03/15	901,351
ARGENTINA BONAR BONDS.....	7.000	04/17/17	2,899,819
ARGENTINE REPUBLIC GOVERNMENT.....	STEPPED RATE	03/31/23	87,500
ARTESYN EMBEDDED TECHNOLO 144A.....	9.750	10/15/20	904,863
ASBURY AUTOMOTIVE GROUP 144A.....	6.000	12/15/24	1,351,240
ASHTEAD CAPITAL INC 144A.....	6.500	07/15/22	7,798,750
ASTRAZENECA PLC.....	5.900	09/15/17	15,427,313
ASTRAZENECA PLC.....	6.450	09/15/37	9,356,481
ASURION 2/13 COV-LITE TLB1.....	ZERO COUPON	05/24/19	3,536,708
AT&T INC.....	6.300	01/15/38	14,555,870
AT&T INC.....	5.500	02/01/18	2,207,889
AT&T INC.....	5.800	02/15/19	14,905,868
AT&T INC.....	6.550	02/15/39	6,203,335
AT&T INC.....	3.875	08/15/21	1,041,553
AT&T INC.....	3.900	03/11/24	6,148,633
AT&T INC.....	5.350	09/01/40	7,600,472
ATLAS PIPELINE PARTNERS LP / A.....	4.750	11/15/21	864,500
atrium windows & doors in 144A.....	7.750	05/01/19	3,376,800
AUDATEX NORTH AMERICA INC 144A.....	6.125	11/01/23	3,302,968
AUSTRALIA GOVERNMENT BOND.....	5.250	03/15/19	917,935
AUSTRALIA GOVERNMENT BOND.....	5.750	05/15/21	683,731
AUSTRALIA GOVERNMENT BOND.....	5.500	04/21/23	7,926,800
AUSTRALIA GOVERNMENT BOND.....	4.500	04/15/20	1,812,743
AUSTRALIA GOVERNMENT BOND.....	5.500	01/21/18	2,247,046
AUSTRALIA GOVERNMENT BOND.....	5.750	07/15/22	1,989,474
AUSTRALIA GOVERNMENT BOND.....	5.750	07/15/22	3,978,949
AUSTRALIA GOVERNMENT BOND.....	2.750	04/21/24	4,093,305
AUSTRALIA GOVERNMENT BOND REGS.....	VARIABLE RATE	02/21/22	9,188,434
AUSTRALIA GOVERNMENT BOND REGS.....	3.250	04/21/29	2,092,910
AUSTRALIA GOVERNMENT BOND REGS.....	4.500	04/21/33	1,157,536
AUSTRALIA GOVERNMENT BOND REGS.....	3.750	04/21/37	3,470,851
AUSTRIA GOVERNMENT BOND 144A.....	3.900	07/15/20	16,628,961
AUSTRIA GOVERNMENT BOND 144A.....	4.150	03/15/37	557,063
AUSTRIA GOVERNMENT BOND 144A.....	3.400	11/22/22	12,926,965
AUSTRIA GOVERNMENT BOND 144A.....	3.150	06/20/44	7,760,484
AUSTRIA GOVERNMENT BOND 144A.....	1.150	10/19/18	2,779,080
AUSTRIA GOVERNMENT BOND 144A.....	1.650	10/21/24	1,976,744
AVIS BUDGET CAR RENTAL LL 144A.....	5.125	06/01/22	530,250
BAKKAVOR FINANCE 2 PLC REGS.....	8.250	02/15/18	914,554
BANCAJA 11 FONDO DE 11 A2 REGS.....	VARIABLE RATE	04/27/50	344,816

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
BANCO DE COSTA RICA REGS.....	5.250	08/12/18	403,000
BANCO DEL ESTADO DE CHILE 144A.....	3.875	02/08/22	176,664
BANCO NACIONAL DE DESENVOLVIMENTO REGS.....	6.369	06/16/18	815,490
BANCO NACIONAL DE DESENVOLVIMENTO REGS.....	6.500	06/10/19	2,544,000
BANCO NACIONAL DE DESENVOLVIMENTO REGS.....	5.750	09/26/23	2,575,000
BANK OF AMERICA CORP.....	5.750	12/01/17	1,325,803
BANK OF AMERICA CORP.....	5.650	05/01/18	3,327,127
BANK OF AMERICA CORP.....	7.625	06/01/19	6,599,011
BANK OF AMERICA CORP.....	5.000	05/13/21	2,221,146
BANK OF AMERICA CORP.....	3.300	01/11/23	26,917,048
BANK OF AMERICA CORP.....	2.600	01/15/19	20,133,026
BANK OF AMERICA CORP.....	4.200	08/26/24	1,675,629
BANK OF AMERICA CORP.....	6.400	08/28/17	5,576,378
BANK OF AMERICA CORP.....	6.875	04/25/18	2,294,914
BANK OF NEW YORK MELLON CORP/T.....	VARIABLE RATE	06/20/17	5,048,212
BANK OF NEW YORK MELLON CORP/T.....	5.450	05/15/19	5,627,921
BANK OF NEW YORK MELLON CORP/T.....	3.100	01/15/15	3,002,070
BANK OF NEW YORK MELLON CORP/T.....	3.550	09/23/21	3,149,661
BANK OF NEW YORK MELLON CORP/T.....	1.300	01/25/18	4,939,585
BANK OF NEW YORK MELLON CORP/T.....	2.100	08/01/18	5,033,413
BANK OF NEW YORK MELLON CORP/T.....	2.200	03/04/19	10,017,075
BANK OF NEW YORK MELLON CORP/T.....	3.650	02/04/24	2,090,083
BARCLAYS BANK PLC.....	VARIABLE RATE	12/09/16	1,929,942
BARCLAYS PLC.....	4.375	09/11/24	5,661,738
BARRICK GOLD CORP.....	6.950	04/01/19	23,014,978
BARRICK GOLD CORP.....	4.100	05/01/23	14,182,562
BARRICK NORTH AMERICA FINANCE.....	6.800	09/15/18	6,747,410
BARRICK NORTH AMERICA FINANCE.....	5.700	05/30/41	5,881,984
BAXTER INTERNATIONAL INC.....	5.375	06/01/18	5,549,411
BAXTER INTERNATIONAL INC.....	4.500	08/15/19	544,844
BAXTER INTERNATIONAL INC.....	4.250	03/15/20	5,392,511
BAXTER INTERNATIONAL INC.....	2.400	08/15/22	2,140,251
BAXTER INTERNATIONAL INC.....	0.950	06/01/16	4,991,716
BAXTER INTERNATIONAL INC.....	3.200	06/15/23	5,020,237
BECTON DICKINSON AND CO.....	3.734	12/15/24	1,519,913
BELGIUM GOVERNMENT BOND.....	5.500	03/28/28	553,346
BELGIUM GOVERNMENT BOND.....	4.000	03/28/22	1,514,857
BELGIUM GOVERNMENT BOND.....	4.000	03/28/19	564,161
BELGIUM GOVERNMENT BOND 144A.....	4.250	09/28/21	4,565,072
BELGIUM GOVERNMENT BOND 144A.....	3.750	09/28/20	8,706,916
BELGIUM GOVERNMENT BOND 144A.....	4.250	03/28/41	7,310,039
BELGIUM GOVERNMENT BOND 144A.....	3.500	03/28/15	31,712,613
BELGIUM GOVERNMENT BOND 144A.....	2.600	06/22/24	5,057,346
BELGIUM GOVERNMENT BOND REGS.....	4.250	09/28/22	33,445,196
BELGIUM GOVERNMENT BOND REGS.....	3.750	06/22/45	11,532,188
BERKSHIRE HATHAWAY FINANCE COR.....	5.750	01/15/40	17,809,229
BERKSHIRE HATHAWAY INC.....	2.100	08/14/19	5,020,595
BERRY PLASTICS 12/13 COV-LITE.....	0.000	01/06/21	1,036,855
BHP BILLITON FINANCE USA LTD.....	7.250	03/01/16	5,375,020
BHP BILLITON FINANCE USA LTD.....	6.500	04/01/19	3,166,571
BHP BILLITON FINANCE USA LTD.....	3.250	11/21/21	2,052,978
BHP BILLITON FINANCE USA LTD.....	3.850	09/30/23	3,142,072
BIG HEART PET BRANDS.....	7.625	02/15/19	1,183,913
BIOMET INC.....	6.500	10/01/20	1,055,000
BIOSCRIP INC 144A.....	8.875	02/15/21	553,500
BLACKBOARD INC 144A.....	7.750	11/15/19	2,761,888

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
BLUE RACER MIDSTREAM LLC 144A.....	6.125	11/15/22	1,331,700
BMC SOFTWARE 8/13 (US).....	ZERO COUPON	09/10/20	1,390,832
BMC SOFTWARE 8/13 (USD) TL.....	ZERO COUPON	09/10/20	238,838
BMC SOFTWARE FINANCE INC 144A.....	8.125	07/15/21	3,318,200
BNP PARIBAS SA.....	4.250	10/15/24	8,522,989
BOEING CAPITAL CORP.....	2.125	08/15/16	5,091,231
BOGOTA DISTRITO CAPITAL.....	VARIABLE RATE	07/26/28	89,376
BOGOTA DISTRITO CAPITAL.....	VARIABLE RATE	07/26/28	1,145,907
BOGOTA DISTRITO CAPITAL.....	VARIABLE RATE	07/26/28	392,954
BOMBARDIER INC 144A.....	6.000	10/15/22	1,166,550
BONANZA CREEK ENERGY INC.....	6.750	04/15/21	1,179,200
BONANZA CREEK ENERGY INC.....	5.750	02/01/23	280,450
BON-TON DEPARTMENT STORES INC/.....	8.000	06/15/21	384,100
BOPARAN FINANCE PLC REGS.....	5.500	07/15/21	911,382
BOSTON PROPERTIES LP.....	5.875	10/15/19	5,158,062
BOSTON PROPERTIES LP.....	4.125	05/15/21	3,012,429
BOSTON PROPERTIES LP.....	3.700	11/15/18	1,185,218
BOSTON PROPERTIES LP.....	3.850	02/01/23	1,569,591
BOSTON SCIENTIFIC CORP.....	6.400	06/15/16	7,061,934
BOSTON SCIENTIFIC CORP.....	6.000	01/15/20	3,496,837
BP CAPITAL MARKETS PLC.....	3.125	10/01/15	4,071,720
BP CAPITAL MARKETS PLC.....	4.500	10/01/20	16,742,321
BP CAPITAL MARKETS PLC.....	2.500	11/06/22	12,282,450
BP CAPITAL MARKETS PLC.....	3.814	02/10/24	1,006,110
BP CAPITAL MARKETS PLC.....	2.521	01/15/20	996,013
BRAZIL LOAN TRUST 1 144A.....	5.477	07/24/23	1,761,227
BRAZIL MINAS SPE VIA STAT REGS.....	5.333	02/15/28	909,488
BRAZIL NOTAS DO TESOURO NACION.....	6.000	08/15/24	3,829,212
BRAZIL NOTAS DO TESOURO NACION.....	6.000	08/15/20	4,328,839
BRAZIL NOTAS DO TESOURO NACION.....	10.000	01/01/23	5,824,396
BRAZIL NOTAS DO TESOURO NACION.....	10.000	01/01/21	5,494,424
BRAZIL NOTAS DO TESOURO NACION.....	10.000	01/01/25	2,238,316
BRAZILIAN GOVERNMENT INTERNATI.....	8.250	01/20/34	2,213,843
BRAZILIAN GOVERNMENT INTERNATI.....	7.125	01/20/37	174,793
BRAZILIAN GOVERNMENT INTERNATI.....	2.625	01/05/23	2,460,435
BRAZILIAN GOVERNMENT INTERNATI.....	4.250	01/07/25	3,494,000
BRAZILIAN GOVERNMENT INTERNATI.....	7.125	01/20/37	3,726,450
BTC INTER CORP BD INDEX A2.....	0.000	N/A	3,236,225,209
BTC INTER GOVT BD INDEX A2.....	0.000	N/A	1,581,356,316
BTC LONG CORP BD INDEX FUND A2.....	0.000	N/A	1,004,386,405
BTC LONG GOVT BD INDEX A2.....	0.000	N/A	503,582,680
BUILDERS FIRSTSOURCE INC 144A.....	7.625	06/01/21	3,792,500
BUILDING MATERIALS CORP O 144A.....	5.375	11/15/24	947,625
BUILDING MATERIALS HOLDIN 144A.....	9.000	09/15/18	5,187,000
BUNDES OBLIGATION.....	0.250	04/13/18	10,152,611
BUNDES OBLIGATION.....	0.500	02/23/18	2,463,970
BUNDES OBLIGATION.....	1.000	10/12/18	2,644,001
BUNDESREPUBLIK DEUTSCHLAND.....	5.500	01/04/31	40,240,912
BUNDESREPUBLIK DEUTSCHLAND.....	5.625	01/04/28	40,354,865
BUNDESREPUBLIK DEUTSCHLAND.....	4.000	01/04/37	2,402,782
BUNDESREPUBLIK DEUTSCHLAND.....	4.000	01/04/37	554,488
BUNDESREPUBLIK DEUTSCHLAND.....	4.750	07/04/40	10,549,248
BUNDESREPUBLIK DEUTSCHLAND.....	3.250	07/04/42	6,095,837
BUNDESREPUBLIK DEUTSCHLAND.....	3.250	01/04/20	14,071,507
BUNDESREPUBLIK DEUTSCHLAND.....	2.250	09/04/20	816,414
BUNDESREPUBLIK DEUTSCHLAND.....	2.000	01/04/22	6,267,345

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
BUNDESREPUBLIK DEUTSCHLAND.....	2.500	07/04/44	9,718,035
BUNDESREPUBLIK DEUTSCHLAND.....	1.500	09/04/22	18,523,585
BUNDESREPUBLIK DEUTSCHLAND.....	1.500	02/15/23	2,913,955
BUNDESREPUBLIK DEUTSCHLAND.....	1.500	05/15/23	5,298,549
BUNDESREPUBLIK DEUTSCHLAND.....	2.000	08/15/23	1,375,357
BUNDESREPUBLIK DEUTSCHLAND.....	1.750	02/15/24	12,537,062
BUNDESREPUBLIK DEUTSCHLAND.....	1.000	08/15/24	4,921,568
BUNDESSCHATZANWEISUNGEN.....	0.000	06/12/15	847,405
BURLINGTON NORTHERN SANTA FE L.....	3.050	03/15/22	3,018,004
BURLINGTON NORTHERN SANTA FE L.....	3.050	09/01/22	13,039,590
BURLINGTON NORTHERN SANTA FE L.....	4.550	09/01/44	3,219,388
BURLINGTON NORTHERN SANTA FE L.....	7.950	08/15/30	2,476,387
BURLINGTON NORTHERN SANTA FE L.....	5.650	05/01/17	438,612
BURLINGTON NORTHERN SANTA FE L.....	6.150	05/01/37	6,492,621
BURLINGTON NORTHERN SANTA FE L.....	5.750	03/15/18	1,007,852
BURLINGTON NORTHERN SANTA FE L.....	4.700	10/01/19	6,632,580
CABLE & WIRELESS 11/14 TL.....	ZERO COUPON	12/31/17	2,552,175
CABLEVISION SYSTEMS CORP.....	8.000	04/15/20	875,750
CABLEVISION SYSTEMS CORP.....	5.875	09/15/22	2,278,125
CALIFORNIA RESOURCES CORP 144A.....	5.000	01/15/20	1,752,350
CALIFORNIA RESOURCES CORP 144A.....	6.000	11/15/24	3,147,625
CALIFORNIA ST.....	7.500	04/01/34	1,858,225
CALIFORNIA ST.....	7.300	10/01/39	6,238,113
CALIFORNIA ST.....	6.200	10/01/19	11,004,674
CALIFORNIA ST.....	7.625	03/01/40	7,675,000
CALPINE CORP.....	5.375	01/15/23	1,368,550
CALPINE CORP.....	5.750	01/15/25	7,006,500
CALPINE CORP 144A.....	6.000	01/15/22	431,325
CALUMET SPECIALTY PROD 144A.....	6.500	04/15/21	538,450
CALUMET SPECIALTY PRODUCTS PAR.....	VARIABLE RATE	08/01/20	1,081,600
CANADIAN NATIONAL RAILWAY CO.....	5.850	11/15/17	5,293,646
CANADIAN NATIONAL RAILWAY CO.....	5.550	03/01/19	5,397,009
CAP GUARD GLOBAL HIGH YIELD.....	0.000	N/A	500,983,743
CAPITAL ONE FINANCIAL CORP.....	4.750	07/15/21	3,251,313
CAPITAL ONE FINANCIAL CORP.....	3.500	06/15/23	8,521,071
CASCADES INC 144A.....	5.500	07/15/22	970,125
CATALINA MARKETING 4/14.....	ZERO COUPON	04/09/21	3,447,911
CATAMARAN CORP.....	4.750	03/15/21	3,890,000
CATERPILLAR FINANCIAL SERVICES.....	7.050	10/01/18	1,180,368
CATERPILLAR FINANCIAL SERVICES.....	7.150	02/15/19	17,939,072
CATERPILLAR FINANCIAL SERVICES.....	1.100	05/29/15	2,006,340
CATERPILLAR FINANCIAL SERVICES.....	1.300	03/01/18	2,963,203
CATERPILLAR FINANCIAL SERVICES.....	3.750	11/24/23	6,351,938
CATERPILLAR FINANCIAL SERVICES.....	2.750	08/20/21	2,001,703
CATERPILLAR INC.....	3.803	08/15/42	1,642,493
CATERPILLAR INC.....	3.400	05/15/24	3,089,377
CATERPILLAR INC.....	4.750	05/15/64	2,154,213
CBRE SERVICES INC.....	5.000	03/15/23	76,643
CBS CORP.....	5.750	04/15/20	4,522,379
CBS CORP.....	3.375	03/01/22	10,093,012
CBS CORP.....	3.700	08/15/24	10,996,272
CBS OUTDOOR AMERICAS CAPI 144A.....	5.250	02/15/22	6,835,888
CCO HOLDINGS LLC / CCO HOLDING.....	7.000	01/15/19	648,438
CCO HOLDINGS LLC / CCO HOLDING.....	6.500	04/30/21	2,100,000
CCO HOLDINGS LLC / CCO HOLDING.....	6.625	01/31/22	2,178,125
CCO HOLDINGS LLC / CCO HOLDING.....	5.250	09/30/22	3,935,138

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NAME	COUPON	MATURITY	FAIR VALUE
CCO HOLDINGS LLC / CCO HOLDING.....	5.125	02/15/23	1,989,213
CCO HOLDINGS LLC / CCO HOLDING.....	5.750	09/01/23	592,313
CCO HOLDINGS LLC / CCO HOLDING.....	5.750	01/15/24	338,350
CEMENTOS PACASMAYO SAA 144A.....	4.500	02/08/23	136,308
CEMEX FINANCE LLC 144A.....	9.375	10/12/22	144,950
CEMEX FINANCE LLC 144A.....	6.000	04/01/24	2,598,375
CEMEX SAB DE CV 144A.....	6.500	12/10/19	4,687,088
CEMEX SAB DE CV 144A.....	7.250	01/15/21	3,571,975
CEMEX SAB DE CV 144A.....	5.700	01/11/25	1,382,250
CENTRAIS ELETRICAS BRASIL REGS.....	7.750	11/30/15	2,461,200
CENTRAL BANK OF NIGERIA.....	0.010	11/15/20	1,450
CENTURYLINK INC.....	6.450	06/15/21	1,072,500
CENTURYLINK INC.....	5.800	03/15/22	887,063
CENTURYLINK INC.....	7.650	03/15/42	452,725
CENTURYLINK INC.....	5.625	04/01/20	5,171,938
CEQUEL COMMUNICATIONS HOL 144A.....	5.125	12/15/21	2,022,450
CERAMTEC GROUP GMBH REGS.....	8.250	08/15/21	1,300,925
CHASE ISSUANCE TRUST A2 A2.....	5.160	04/16/18	4,301,015
CHASE ISSUANCE TRUST A3 A3.....	0.790	06/15/17	7,509,975
CHASE ISSUANCE TRUST A5 A.....	0.470	05/15/17	3,624,493
CHASE ISSUANCE TRUST A7 A.....	1.380	11/15/19	5,974,390
CHASE ISSUANCE TRUST A8 A8.....	0.540	10/16/17	13,935,168
CHASE ISSUANCE TRUST A8 A8.....	1.010	10/15/18	2,997,836
CHEMTURA CORP.....	5.750	07/15/21	2,539,875
CHESAPEAKE ENERGY CORP.....	6.875	11/15/20	790,125
CHESAPEAKE ENERGY CORP.....	6.625	08/15/20	3,538,125
CHESAPEAKE ENERGY CORP.....	5.750	03/15/23	1,632,550
CHEVRON CORP.....	2.355	12/05/22	3,831,751
CHEVRON CORP.....	3.191	06/24/23	7,574,504
CHEVRON CORP.....	1.345	11/15/17	4,999,378
CHEVRON CORP.....	2.193	11/15/19	5,003,839
CHICAGO IL TRANSIT AUTH SALES.....	6.899	12/01/40	5,505,546
CHICAGO IL TRANSIT AUTH SALES.....	6.200	12/01/40	7,120,140
CHILE GOVERNMENT INTERNATIONAL.....	2.250	10/30/22	2,829,050
CHINA OVERSEAS FINANCE CA REGS.....	5.500	11/10/20	1,837,556
CHINA RAILWAY RESOURCES H REGS.....	3.850	02/05/23	726,234
CHINA RESOURCES GAS GROUP LTD.....	4.500	04/05/22	992,034
CHIQUITA BRANDS INTERNATIONAL.....	7.875	02/01/21	1,718,925
CHS/COMMUNITY HEALTH SYSTEMS I.....	8.000	11/15/19	1,158,238
CHS/COMMUNITY HEALTH SYSTEMS I.....	5.125	08/15/18	207,000
CHS/COMMUNITY HEALTH SYSTEMS I.....	6.875	02/01/22	8,490,931
CHUBB CORP/THE.....	5.750	05/15/18	9,128,542
CIGNA CORP.....	7.650	03/01/23	1,916,970
CIGNA CORP.....	8.500	05/01/19	9,345,294
CIGNA CORP.....	5.875	03/15/41	2,655,507
CIMPOR FINANCIAL OPERATIO 144A.....	5.750	07/17/24	394,830
CINCINNATI BELL INC.....	8.375	10/15/20	1,055,250
CISCO SYSTEMS INC.....	5.900	02/15/39	12,656,665
CISCO SYSTEMS INC.....	5.500	01/15/40	4,873,766
CIT GROUP INC.....	5.250	03/15/18	4,076,175
CIT GROUP INC.....	5.000	08/15/22	981,263
CIT GROUP INC.....	3.875	02/19/19	1,945,125
CIT GROUP INC 144A.....	5.500	02/15/19	2,110,000
CITIGROUP INC.....	6.125	11/21/17	6,155,242
CITIGROUP INC.....	6.125	05/15/18	6,206,184
CITIGROUP INC.....	4.750	05/19/15	4,787,543

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NAME	COUPON	MATURITY	FAIR VALUE
CITIGROUP INC.....	2.250	08/07/15	5,042,750
CITIGROUP INC.....	VARIABLE RATE	03/10/17	648,440
CLEAN HARBORS INC.....	5.250	08/01/20	864,300
CLEAR CHANNEL WORLDWIDE HOLDIN.....	7.625	03/15/20	5,736,125
CLEAVER-BROOKS INC 144A.....	8.750	12/15/19	920,938
CLEVELAND ELEC ILLUM CO SER D.....	7.880	11/01/17	18,445,368
CLEVELAND ELECTRIC ILLUMINATIN.....	8.875	11/15/18	12,489,904
CLEVELAND ELECTRIC ILLUMINATIN.....	5.500	08/15/24	3,668,110
CLOUD PEAK ENERGY RESOURCES LL.....	8.500	12/15/19	1,032,075
CLOUD PEAK ENERGY RESOURCES LL.....	6.375	03/15/24	1,102,050
CNOOC CURTIS FUNDING NO 1 REGS.....	4.500	10/03/23	641,219
COLGATE-PALMOLIVE CO.....	3.150	08/05/15	2,032,280
COLGATE-PALMOLIVE CO.....	2.100	05/01/23	4,732,842
COLOMBIA GOVERNMENT INTERNATIO.....	11.750	02/25/20	635,600
COLOMBIA GOVERNMENT INTERNATIO.....	10.375	01/28/33	488,787
COLOMBIA GOVERNMENT INTERNATIO.....	7.375	09/18/37	2,968,650
COLOMBIA GOVERNMENT INTERNATIO.....	4.375	07/12/21	1,759,780
COLOMBIA GOVERNMENT INTERNATIO.....	4.000	02/26/24	323,340
COLOMBIA GOVERNMENT INTERNATIO.....	5.625	02/26/44	571,500
COLOMBIA GOVERNMENT INTERNATIO.....	VARIABLE RATE	06/28/27	229,608
COLOMBIA GOVERNMENT INTERNATIO.....	7.375	01/27/17	775,250
COLOMBIA GOVERNMENT INTERNATIO.....	7.375	09/18/37	2,223,375
COLOMBIA GOVERNMENT INTERNATIO.....	7.375	03/18/19	940,000
COLOMBIA GOVERNMENT INTERNATIO.....	2.625	03/15/23	185,700
COLUMBUS INTERNATIONAL IN 144A.....	7.375	03/30/21	436,800
COMCAST CORP.....	6.500	01/15/15	5,011,500
COMCAST CORP.....	6.450	03/15/37	2,580,544
COMCAST CORP.....	5.875	02/15/18	1,236,332
COMCAST CORP.....	6.950	08/15/37	13,592,679
COMCAST CORP.....	5.700	05/15/18	4,842,015
COMCAST CORP.....	6.400	03/01/40	8,099,388
COMCAST CORP.....	3.600	03/01/24	1,566,247
COMCAST CORP.....	3.375	02/15/25	5,097,432
COMMSCOPE HOLDING CO INC 144A.....	6.625	06/01/20	2,575,000
COMMSCOPE INC 144A.....	5.000	06/15/21	630,400
COMMUNITY HEALTH 1/14 COV-LITE.....	ZERO COUPON	01/27/21	1,923,666
CONCHO RESOURCES INC.....	6.500	01/15/22	3,135,000
CONOCOPHILLIPS.....	5.200	05/15/18	2,210,688
CONOCOPHILLIPS.....	5.750	02/01/19	6,691,933
CONSOL ENERGY INC.....	8.250	04/01/20	1,146,438
CONSTELLATION BRANDS INC.....	4.250	05/01/23	347,375
CONSTELLATION BRANDS INC.....	3.875	11/15/19	866,450
CONSTELLIUM NV 144A.....	5.750	05/15/24	587,250
CONTINENTAL AIRLINES 2007-1 CL.....	5.983	10/19/23	498,351
CORP NACIONAL DEL COBRE D 144A.....	6.150	10/24/36	576,607
CORP NACIONAL DEL COBRE D 144A.....	3.000	07/17/22	2,074,050
CORP NACIONAL DEL COBRE D 144A.....	4.500	08/13/23	2,209,037
CORP NACIONAL DEL COBRE D 144A.....	4.875	11/04/44	488,532
CORP NACIONAL DEL COBRE D REGS.....	6.150	10/24/36	1,496,800
CORP NACIONAL DEL COBRE D REGS.....	3.750	11/04/20	531,103
CORP NACIONAL DEL COBRE D REGS.....	3.875	11/03/21	509,397
COSAN LUXEMBOURG SA 144A.....	5.000	03/14/23	570,490
COSTA RICA GOVERNMENT INT 144A.....	4.375	04/30/25	653,840
COSTA RICA GOVERNMENT INT 144A.....	7.000	04/04/44	1,076,040
COSTA RICA GOVERNMENT INT REGS.....	4.250	01/26/23	1,647,000
COSTA RICA GOVERNMENT INT REGS.....	4.250	01/26/23	3,479,745

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NAME	COUPON	MATURITY	FAIR VALUE
COUNTRY GARDEN HOLDINGS C REGS.....	11.125	02/23/18	248,159
COUNTRY GARDEN HOLDINGS C REGS.....	7.250	04/04/21	94,700
COVIDIEN INTERNATIONAL FINANCE.....	6.000	10/15/17	2,236,590
COX COMMUNICATIONS INC 144A.....	9.375	01/15/19	9,973,771
COX COMMUNICATIONS INC 144A.....	3.250	12/15/22	6,234,684
COX COMMUNICATIONS INC 144A.....	2.950	06/30/23	4,985,529
CPG MERGER SUB LLC 144A.....	8.000	10/01/21	4,626,813
CPI INTERNATIONAL INC.....	VARIABLE RATE	02/15/18	703,838
CREDIT SUISSE/NEW YORK NY.....	3.625	09/09/24	5,090,431
CREDIT SUISSE/NEW YORK NY.....	3.000	10/29/21	1,990,703
CROATIA GOVERNMENT INTERN 144A.....	6.375	03/24/21	1,173,345
CROATIA GOVERNMENT INTERN 144A.....	6.000	01/26/24	1,494,493
CROATIA GOVERNMENT INTERN REGS.....	6.625	07/14/20	2,739,050
CROATIA GOVERNMENT INTERN REGS.....	6.250	04/27/17	3,447,178
CROATIA GOVERNMENT INTERN REGS.....	6.000	01/26/24	3,946,883
CROWN CASTLE INTERNATIONAL COR.....	4.875	04/15/22	1,333,200
CSX CORP.....	6.150	05/01/37	2,450,743
CSX CORP.....	7.375	02/01/19	11,094,758
CVS HEALTH CORP.....	2.750	12/01/22	9,718,870
CVS HEALTH CORP.....	4.000	12/05/23	1,058,356
CVS HEALTH CORP.....	3.375	08/12/24	3,024,306
CYRUSONE LP / CYRUSONE FINANCE.....	6.375	11/15/22	4,141,900
DAIMLER FINANCE NORTH AME 144A.....	2.625	09/15/16	5,122,200
DAIMLER FINANCE NORTH AME 144A.....	1.650	04/10/15	3,006,570
DAIMLER FINANCE NORTH AME 144A.....	2.400	04/10/17	607,406
DAIMLER FINANCE NORTH AME 144A.....	2.250	07/31/19	498,465
DAIMLER FINANCE NORTH AME 144A.....	1.875	01/11/18	10,034,800
DAIMLER FINANCE NORTH AMERICA.....	8.500	01/18/31	14,777,037
DANA HOLDING CORP.....	5.375	09/15/21	824,000
DAVITA HEALTHCARE PARTNERS INC.....	5.750	08/15/22	3,566,900
DAVITA HEALTHCARE PARTNERS INC.....	5.125	07/15/24	1,371,900
DEL MONTE FOODS 2/14 COV-LITE.....	ZERO COUPON	08/18/21	729,925
DELL 9/13 (USD) COV-LITE TLB.....	ZERO COUPON	04/29/20	2,114,706
DENBURY RESOURCES INC.....	5.500	05/01/22	1,281,000
DENMARK GOVERNMENT BOND.....	3.000	11/15/21	25,351,842
DENMARK GOVERNMENT BOND.....	1.500	11/15/23	702,620
DEUTSCHE BUNDESREPUBLIK INFLAT.....	0.100	04/15/23	13,884,703
DEUTSCHE TELEKOM INTERNAT 144A.....	3.125	04/11/16	5,124,650
DEUTSCHE TELEKOM INTERNATIONAL.....	STEPPED RATE	06/15/30	19,225,195
DEUTSCHE TELEKOM INTERNATIONAL.....	5.750	03/23/16	5,277,732
DEUTSCHE TELEKOM INTERNATIONAL.....	6.750	08/20/18	6,958,808
DEVELOPMENT BANK OF MONGO REGS.....	5.750	03/21/17	2,304,000
DEXIA CREDIT LOCAL SA/NEW 144A.....	VARIABLE RATE	01/11/17	4,196,636
DIGICEL GROUP LTD 144A.....	7.125	04/01/22	624,030
DIGITALGLOBE INC 144A.....	5.250	02/01/21	3,671,750
DISCOVERY COMMUNICATIONS LLC.....	5.625	08/15/19	3,364,120
DISCOVERY COMMUNICATIONS LLC.....	5.050	06/01/20	3,296,473
DISCOVERY COMMUNICATIONS LLC.....	4.375	06/15/21	5,288,136
DISH DBS CORP.....	5.875	07/15/22	1,383,750
DISH DBS CORP.....	5.000	03/15/23	3,889,350
DISH DBS CORP.....	5.125	05/01/20	11,722,263
DOMINICAN REPUBLIC INTERN 144A.....	5.875	04/18/24	3,901,500
DOMINICAN REPUBLIC INTERN REGS.....	7.500	05/06/21	6,985,356
DOMINICAN REPUBLIC INTERN REGS.....	5.875	04/18/24	1,020,000
DOMINICAN REPUBLIC INTERN REGS.....	9.040	01/23/18	807,745
DOMINICAN REPUBLIC INTERN REGS.....	7.500	05/06/21	3,587,519

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NAME	COUPON	MATURITY	FAIR VALUE
DOMINION GAS HOLDINGS LLC.....	3.600	12/15/24	3,055,770
DOMINION RESOURCES INC/VA.....	5.200	08/15/19	6,841,912
DOMINION RESOURCES INC/VA.....	VARIABLE RATE	10/01/54	5,563,125
DOMINION RESOURCES INC/VA.....	3.625	12/01/24	5,061,594
DOW CHEMICAL CO/THE.....	7.375	11/01/29	2,422,723
DOW CHEMICAL CO/THE.....	8.550	05/15/19	20,258,974
DOW CHEMICAL CO/THE.....	9.400	05/15/39	3,059,889
DOW CHEMICAL CO/THE.....	4.250	11/15/20	4,651,261
DOW CHEMICAL CO/THE.....	3.000	11/15/22	11,212,440
DOW CHEMICAL CO/THE.....	4.250	10/01/34	4,949,067
DREAMWORKS ANIMATION SKG 144A.....	6.875	08/15/20	300,325
DS SERVICES OF AMERICA IN 144A.....	10.000	09/01/21	5,191,725
DUKE ENERGY CAROLINAS LLC.....	6.050	04/15/38	6,665,741
DUPONT FABROS TECHNOLOGY LP.....	5.875	09/15/21	3,871,250
DYNEGY FINANCE I INC / DY 144A.....	6.750	11/01/19	1,159,950
DYNEGY FINANCE I INC / DY 144A.....	7.375	11/01/22	2,218,150
DYNEGY FINANCE I INC / DY 144A.....	7.625	11/01/24	637,500
EAGLE SPINCO INC.....	4.625	02/15/21	3,766,313
EATON CORP.....	1.500	11/02/17	794,308
EATON CORP.....	2.750	11/02/22	2,354,395
EDP FINANCE BV 144A.....	6.000	02/02/18	8,658,080
EI DU PONT DE NEMOURS & CO.....	4.900	01/15/41	5,412,291
EI DU PONT DE NEMOURS & CO.....	2.800	02/15/23	11,316,411
EL SALVADOR GOVERNMENT IN 144A.....	5.875	01/30/25	838,295
EL SALVADOR GOVERNMENT IN REGS.....	8.250	04/10/32	912,000
EL SALVADOR GOVERNMENT IN REGS.....	7.375	12/01/19	1,110,000
EL SALVADOR GOVERNMENT IN REGS.....	5.875	01/30/25	1,847,750
EL SALVADOR GOVERNMENT IN REGS.....	7.750	01/24/23	726,000
EL SALVADOR GOVERNMENT IN REGS.....	7.650	06/15/35	1,643,000
EL SALVADOR GOVERNMENT IN REGS.....	5.875	01/30/25	467,773
ELECTRICITE DE FRANCE SA 144A.....	6.500	01/26/19	2,340,920
EMATUM VIA MOZAMBIQUE EMA REGS.....	6.305	09/11/20	2,925,600
EMECO PTY LTD 144A.....	9.875	03/15/19	3,059,000
EMERSON ELECTRIC CO.....	5.250	10/15/18	2,948,021
EMPRESA DE TRANSPORTE DE REGS.....	4.750	02/04/24	1,367,451
EMPRESA NACIONAL DEL PETR REGS.....	4.375	10/30/24	1,369,435
ENEL FINANCE INTERNATIONA 144A.....	6.800	09/15/37	2,780,846
ENEL FINANCE INTERNATIONA 144A.....	6.000	10/07/39	13,530,470
ENEL SPA 144A.....	VARIABLE RATE	09/24/73	11,282,705
ENERGY TRANSFER EQUITY LP.....	5.875	01/15/24	2,689,750
ENERGY TRANSFER PARTNERS LP.....	4.650	06/01/21	1,045,018
ENERGY TRANSFER PARTNERS LP.....	4.150	10/01/20	22,712,556
ENI SPA 144A.....	5.700	10/01/40	7,440,149
ENTEGRIS INC 144A.....	6.000	04/01/22	329,063
ENTERPRISE PRODUCTS OPER.....	3.750	02/15/25	1,996,009
ENTERPRISE PRODUCTS OPERATING.....	6.875	03/01/33	2,237,347
ENTERPRISE PRODUCTS OPERATING.....	7.550	04/15/38	6,787,590
ENTERPRISE PRODUCTS OPERATING.....	6.450	09/01/40	996,747
ENTERPRISE PRODUCTS OPERATING.....	3.200	02/01/16	3,068,362
ENTERPRISE PRODUCTS OPERATING.....	4.050	02/15/22	3,108,134
ENTERPRISE PRODUCTS OPERATING.....	3.350	03/15/23	10,772,115
ENTERPRISE PRODUCTS OPERATING.....	3.900	02/15/24	5,062,247
EP ENERGY LLC / EVEREST ACQUIS.....	9.375	05/01/20	767,600
EP PETROECUADOR VIA NOBLE REGS.....	VARIABLE RATE	09/24/19	3,575,045
EQUINIX INC.....	4.875	04/01/20	865,650
EQUINIX INC.....	5.375	04/01/23	2,725,000

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NAME	COUPON	MATURITY	FAIR VALUE
ERICKSON INC.....	8.250	05/01/20	611,600
ERP OPERATING LP.....	4.625	12/15/21	4,905,932
ESAL GMBH 144A.....	6.250	02/05/23	787,373
ESKOM HOLDINGS SOC LTD 144A.....	6.750	08/06/23	666,075
ESKOM HOLDINGS SOC LTD REGS.....	5.750	01/26/21	1,708,500
ESKOM HOLDINGS SOC LTD REGS.....	6.750	08/06/23	1,452,500
EXELON GENERATION CO LLC.....	6.200	10/01/17	6,681,382
EXELON GENERATION CO LLC.....	4.000	10/01/20	2,079,482
EXELON GENERATION CO LLC.....	4.250	06/15/22	36,379,626
EXPORT-IMPORT BANK OF IND REGS.....	4.000	08/07/17	4,364,136
EXPORT-IMPORT BANK OF KOREA.....	4.000	01/11/17	1,152,958
FCA US LLC / CG CO-ISSUER INC.....	8.250	06/15/21	1,234,863
FEDERAL EXPRESS CORP 1998 PASS.....	6.720	07/15/23	1,823,902
FEDERAL HOME LN BK CONS BD.....	5.250	12/11/20	35,434,860
FEDERAL HOME LN BK CONS BD.....	5.625	03/14/36	13,867,567
FEDERAL HOME LN MTG CORP.....	5.250	04/18/16	15,914,742
FEDERAL NATL MTG ASSN.....	2.250	03/15/16	17,602,891
FEDERAL NATL MTG ASSN.....	5.375	06/12/17	22,114,024
FEDEX CORP.....	8.000	01/15/19	1,988,516
FELCOR LODGING LP.....	6.750	06/01/19	2,077,400
FELCOR LODGING LP.....	5.625	03/01/23	1,757,250
FHLMC POOL #1J-1056.....	VARIABLE RATE	05/01/38	1,022,348
FHLMC POOL #1Q-0403.....	VARIABLE RATE	01/01/38	1,573,700
FHLMC POOL #1Q-1114.....	VARIABLE RATE	03/01/38	744,673
FHLMC POOL #C9-1746.....	4.500	12/01/33	1,781,316
FHLMC POOL #G0-3073.....	5.500	07/01/37	7,074,653
FHLMC POOL #G0-5580.....	6.500	04/01/39	2,615,487
FHLMC POOL #G0-7074.....	5.500	01/01/40	6,489,274
FHLMC POOL #G1-1713.....	5.500	06/01/20	3,332,261
FHLMC POOL #G1-3700.....	5.500	07/01/22	3,530,584
FHLMC POOL #G1-4667.....	4.000	02/01/27	4,788,611
FHLMC POOL #G1-8006.....	5.500	08/01/19	877,553
FHLMC POOL #H0-1774.....	6.500	09/01/37	58,338
FHLMC POOL #H0-9158.....	6.500	10/01/37	90,174
FHLMC POOL #H0-9197.....	6.500	10/01/38	179,434
FHLMC POOL #J1-0827.....	4.500	10/01/24	3,741,720
FHLMC POOL #J1-3193.....	4.000	10/01/25	8,326,907
FHLMC POOL #Q2-1922.....	4.500	10/01/43	14,971,754
FHLMC MULTICLASS MTG 2869 ZJ.....	6.000	10/15/34	2,240,460
FHLMC MULTICLASS MTG 2953 DZ.....	5.000	03/15/35	4,808,100
FHLMC MULTICLASS MTG 4319 MA.....	VARIABLE RATE	03/15/44	3,950,158
FHLMC MULTICLASS MTG 51 1A.....	VARIABLE RATE	09/25/43	297,980
FINANCING OF INFRASTRUCUR REGS.....	9.000	12/07/17	811,200
FINLAND GOVERNMENT BOND 144A.....	2.625	07/04/42	1,235,994
FINLAND GOVERNMENT BOND 144A.....	1.500	04/15/23	5,873,984
FIRST DATA CORP.....	12.625	01/15/21	997,500
FIRST DATA CORP.....	10.625	06/15/21	5,577,563
FIRST DATA CORP 144A.....	8.250	01/15/21	3,878,750
FIRST DATA CORP 144A.....	6.750	11/01/20	416,325
FIRST QUANTUM MINERALS LT 144A.....	7.250	05/15/22	2,758,500
FNMA POOL #0256492.....	6.000	11/01/36	1,425,401
FNMA POOL #0257295.....	6.000	07/01/28	450,819
FNMA POOL #0745452.....	5.500	07/01/20	1,275,048
FNMA POOL #0823687.....	VARIABLE RATE	07/01/35	81,436
FNMA POOL #0888736.....	6.000	10/01/37	1,999,410
FNMA POOL #0888787.....	6.500	10/01/37	58,336

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NAME	COUPON	MATURITY	FAIR VALUE
FNMA POOL #0889072.....	6.500	12/01/37	1,344,840
FNMA POOL #0903010.....	5.500	12/01/36	2,204,901
FNMA POOL #0917956.....	VARIABLE RATE	05/01/37	7,183,000
FNMA POOL #0931694.....	6.000	05/01/22	645,036
FNMA POOL #0952320.....	6.500	10/01/37	53,914
FNMA POOL #0AA3520.....	VARIABLE RATE	03/01/37	2,247,487
FNMA POOL #0AD0130.....	6.500	08/01/39	818,095
FNMA POOL #0AD0163.....	6.000	11/01/34	2,873,120
FNMA POOL #0AD0420.....	6.000	11/01/23	1,563,959
FNMA POOL #0AE0379.....	5.500	08/01/24	7,844,551
FNMA POOL #0AE0620.....	5.500	05/01/24	675,399
FNMA POOL #0AL0852.....	6.000	06/01/38	3,527,712
FNMA POOL #0AL0901.....	6.000	07/01/38	1,599,763
FNMA POOL #0AL1900.....	4.500	08/01/26	6,716,479
FNMA POOL #0AL4628.....	VARIABLE RATE	11/01/43	13,937,860
FNMA POOL #0AL5441.....	4.500	09/01/41	9,565,272
FNMA POOL #0AO2296.....	VARIABLE RATE	02/01/44	2,424,647
FNMA POOL #0AS0909.....	4.500	11/01/43	2,848,228
FNMA POOL #0MA1193.....	4.000	09/01/32	5,607,696
FNMA POOL #0MA1960.....	4.000	06/01/34	5,728,174
FNMA POOL #0MA3894.....	4.000	09/01/31	5,861,081
FNMA GTD REMIC P/T 02-90 A1.....	6.500	06/25/42	1,263,726
FNMA GTD REMIC P/T 02-T19 A1.....	6.500	07/25/42	827,787
FNMA GTD REMIC P/T 03-W6 3A.....	6.500	09/25/42	120,187
FNMA GTD REMIC P/T 04-W14 1AF.....	VARIABLE RATE	07/25/44	259,420
FNMA GTD REMIC P/T 04-W15 1A2.....	6.500	08/25/44	4,670
FNMA GTD REMIC P/T 04-W2 2A1.....	6.500	02/25/44	6,728,372
FNMA GTD REMIC P/T 04-W8 3A.....	7.500	06/25/44	759,284
FNMA GTD REMIC P/T 04-W9 2A1.....	6.500	02/25/44	77,562
FNMA GTD REMIC P/T 06-W1 1A3.....	7.500	12/25/45	986,425
FNMA GTD REMIC P/T 14-M13 ASQ2.....	1.648	11/25/17	3,020,010
FONDO DE TITULIZACI 17 A2 REGS.....	VARIABLE RATE	12/17/49	471,810
FORD MOTOR CO.....	4.750	01/15/43	2,106,562
FORD MOTOR CREDIT CO LLC.....	8.125	01/15/20	1,238,741
FORD MOTOR CREDIT CO LLC.....	5.625	09/15/15	2,450,620
FORD MOTOR CREDIT CO LLC.....	5.750	02/01/21	21,802,049
FORD MOTOR CREDIT CO LLC.....	5.875	08/02/21	13,931,672
FORD MOTOR CREDIT CO LLC.....	2.750	05/15/15	2,516,725
FORD MOTOR CREDIT CO LLC.....	3.000	06/12/17	5,128,543
FORD MOTOR CREDIT CO LLC.....	4.250	09/20/22	6,150,675
FORD MOTOR CREDIT CO LLC.....	1.700	05/09/16	1,506,053
FORD MOTOR CREDIT CO LLC.....	4.375	08/06/23	2,135,971
FORD MOTOR CREDIT CO LLC.....	1.684	09/08/17	4,956,332
FRANCE (GOVT OF).....	3.500	04/25/15	14,675,448
FRANCE (GOVT OF).....	3.750	04/25/21	11,742,567
FRANCE (GOVT OF) BDS.....	5.500	04/25/29	19,909,471
FRANCE GOVERNMENT BOND OA REGS.....	3.250	05/25/45	18,243,034
FRANCE GOVERNMENT BOND OAT.....	5.750	10/25/32	13,098,932
FRANCE GOVERNMENT BOND OAT.....	4.250	04/25/19	4,278,900
FRANCE GOVERNMENT BOND OAT.....	4.750	04/25/35	26,086,835
FRANCE GOVERNMENT BOND OAT.....	4.000	10/25/38	9,201,059
FRANCE GOVERNMENT BOND OAT.....	3.750	10/25/19	14,186,739
FRANCE GOVERNMENT BOND OAT.....	3.500	04/25/26	4,588,664
FRANCE GOVERNMENT BOND OAT.....	2.500	10/25/20	33,595,460
FRANCE GOVERNMENT BOND OAT.....	1.100	07/25/22	11,017,812
FRANCE GOVERNMENT BOND OAT.....	4.500	04/25/41	2,844,216

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NAME	COUPON	MATURITY	FAIR VALUE
FRANCE GOVERNMENT BOND OAT.....	3.500	04/25/20	14,194,116
FRANCE GOVERNMENT BOND OAT.....	3.000	04/25/22	13,313,331
FRANCE GOVERNMENT BOND OAT.....	1.750	05/25/23	12,325,306
FRANCE GOVERNMENT BOND OAT.....	2.250	10/25/22	34,230,182
FRANCE GOVERNMENT BOND OAT.....	1.000	05/25/18	9,380,470
FRANCE GOVERNMENT BOND OAT.....	0.250	07/25/24	8,980,072
FRANCE GOVERNMENT BOND OAT.....	2.250	05/25/24	12,105,494
FRANCE GOVERNMENT BOND OAT.....	1.000	05/25/19	3,393,955
FRANCE GOVERNMENT BOND OAT.....	2.500	05/25/30	278,654
FRANCE GOVERNMENT BOND OAT.....	1.750	11/25/24	9,605,392
FRENCH TREASURY NOTE BTAN.....	2.000	07/12/15	18,339,663
FRENCH TREASURY NOTE BTAN.....	2.500	07/25/16	12,579,950
FRESENIUS MEDICAL CARE US 144A.....	5.625	07/31/19	133,438
FRESENIUS MEDICAL CARE US 144A.....	4.125	10/15/20	1,291,425
FRESENIUS MEDICAL CARE US 144A.....	4.750	10/15/24	1,267,550
FRESENIUS MEDICAL CARE US 144A.....	5.750	02/15/21	586,438
FRONTIER COMMUNICATIONS CORP.....	9.000	08/15/31	1,436,910
FRONTIER COMMUNICATIONS CORP.....	7.125	03/15/19	1,379,700
FRONTIER COMMUNICATIONS CORP.....	6.250	09/15/21	1,497,450
FTS INTERNATIONAL INC 144A.....	6.250	05/01/22	1,040,250
GABONESE REPUBLIC 144A.....	6.375	12/12/24	209,404
GABONESE REPUBLIC REGS.....	8.200	12/12/17	475,288
GABONESE REPUBLIC REGS.....	6.375	12/12/24	1,443,710
GAMESTOP CORP 144A.....	5.500	10/01/19	1,679,188
GANNETT CO INC.....	7.125	09/01/18	1,032,500
GANNETT CO INC.....	5.125	07/15/20	12,240,000
GANNETT CO INC.....	5.125	10/15/19	14,826,250
GANNETT CO INC.....	6.375	10/15/23	2,300,200
GANNETT CO INC 144A.....	4.875	09/15/21	496,250
GATES GLOBAL 6/14 (USD).....	ZERO COUPON	07/05/21	4,316,101
GAZPROM OAO VIA GAZ CAPIT 144A.....	6.510	03/07/22	170,098
GAZPROM OAO VIA GAZ CAPIT 144A.....	9.250	04/23/19	264,051
GAZPROM OAO VIA GAZ CAPIT 144A.....	4.300	11/12/15	433,693
GC PASTOR HIPOTECARI 5 A2 REGS.....	VARIABLE RATE	06/21/46	1,390,670
GENCORP INC.....	7.125	03/15/21	4,178,727
GENERAL ELECTRIC CAPITAL CORP.....	5.550	05/04/20	8,066,432
GENERAL ELECTRIC CAPITAL CORP.....	5.625	09/15/17	2,768,894
GENERAL ELECTRIC CAPITAL CORP.....	5.875	01/14/38	6,317,570
GENERAL ELECTRIC CAPITAL CORP.....	5.500	01/08/20	20,821,318
GENERAL ELECTRIC CAPITAL CORP.....	4.375	09/16/20	21,886,885
GENERAL ELECTRIC CAPITAL CORP.....	4.625	01/07/21	1,113,650
GENERAL ELECTRIC CAPITAL CORP.....	4.650	10/17/21	10,347,996
GENERAL ELECTRIC CAPITAL CORP.....	1.625	07/02/15	5,031,400
GENERAL ELECTRIC CAPITAL CORP.....	6.750	03/15/32	13,628,491
GENERAL MILLS INC.....	5.200	03/17/15	5,046,950
GENERAL MOTORS CO.....	3.500	10/02/18	13,489,500
GENERAL MOTORS CO.....	4.875	10/02/23	6,420,000
GENERAL MOTORS FINL CO.....	3.250	05/15/18	2,132,663
GENON ENERGY INC.....	9.500	10/15/18	3,432,750
GEORGIA GOVERNMENT INTERN REGS.....	6.875	04/12/21	3,619,050
GEORGIA POWER CO.....	4.300	03/15/42	5,292,800
GERMANY (FED REP) BDS.....	6.250	01/04/24	22,029,095
GIBRALTAR INDUSTRIES INC.....	VARIABLE RATE	02/01/21	1,710,275
GLP CAPITAL LP / GLP FINANCING.....	4.375	11/01/18	2,673,838
GLP CAPITAL LP / GLP FINANCING.....	4.875	11/01/20	2,571,750
GOLDMAN SACHS GROUP INC/THE.....	7.500	02/15/19	1,190,069

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GOLDMAN SACHS GROUP INC/THE.....	5.375	03/15/20	1,121,001
GOLDMAN SACHS GROUP INC/THE.....	VARIABLE RATE	11/15/18	4,155,327
GOLDMAN SACHS GROUP INC/THE.....	3.850	07/08/24	5,116,193
GOLDMAN SACHS GROUP INC/THE.....	5.950	01/18/18	13,324,384
GOLDMAN SACHS GROUP INC/THE.....	6.150	04/01/18	13,443,889
GOLDMAN SACHS GROUP INC/THE.....	5.250	07/27/21	2,243,264
GOLDMAN SACHS GROUP INC/THE.....	5.750	01/24/22	11,509,270
GOLDMAN SACHS GROUP INC/THE.....	3.300	05/03/15	4,032,480
GOLDMAN SACHS GROUP INC/THE.....	2.625	01/31/19	10,038,054
GOODYEAR TIRE & RUBBER CO/THE.....	7.000	03/15/28	1,775,025
GOODYEAR TIRE & RUBBER CO/THE.....	7.000	05/15/22	1,782,000
GOODYEAR TIRE & RUBBER CO/THE.....	6.500	03/01/21	1,086,500
GOVERNMENT OF CANADA.....	5.750	06/01/29	6,272,610
GOVERNMENT OF CANADA.....	4.250	12/01/21	1,685,343
GOVERNMENT OF CANADA.....	4.250	12/01/26	1,796,938
GOVERNMENT OF CANADA.....	5.750	06/01/33	924,501
GOVERNMENT OF CANADA.....	4.000	06/01/16	5,398,796
GOVERNMENT OF CANADA.....	4.000	06/01/17	5,827,799
GOVERNMENT OF CANADA.....	4.000	06/01/41	229,265
GOVERNMENT OF CANADA.....	3.750	06/01/19	1,911,658
GOVERNMENT OF CANADA.....	3.500	06/01/20	4,792,536
GOVERNMENT OF CANADA.....	2.750	06/01/22	932,382
GOVERNMENT OF CANADA.....	3.250	06/01/21	2,872,118
GOVERNMENT OF CANADA.....	1.500	12/01/44	6,956,309
GOVERNMENT OF CANADA.....	3.500	12/01/45	2,927,865
GOVERNMENT OF CANADA.....	1.500	06/01/23	7,994,514
GRAY TELEVISION INC.....	7.500	10/01/20	1,874,600
GRIFFON CORP	5.250	03/01/22	2,073,794
GRIFOLS WORLDWIDE OPERATI 144A.....	5.250	04/01/22	976,679
GROUP 1 AUTOMOTIVE INC 144A.....	5.000	06/01/22	537,625
GUATEMALA GOVERNMENT BOND REGS.....	5.750	06/06/22	2,110,388
GUATEMALA GOVERNMENT BOND REGS.....	4.875	02/13/28	501,320
HALCON RESOURCES CORP.....	9.750	07/15/20	4,612,500
HALCON RESOURCES CORP.....	9.250	02/15/22	811,250
HALYARD HEALTH INC 144A.....	6.250	10/15/22	989,625
HARRAH'S 2/12 EXTENDED B6 TLB.....	ZERO COUPON	03/01/17	0
HCA HOLDINGS INC.....	7.750	05/15/21	1,922,325
HCA HOLDINGS INC.....	6.250	02/15/21	1,331,250
HCA INC.....	8.360	04/15/24	381,875
HCA INC.....	6.500	02/15/16	8,350,000
HCA INC.....	3.750	03/15/19	4,305,375
HCA INC.....	4.250	10/15/19	4,379,725
HCA INC.....	5.875	03/15/22	289,080
HCA INC NT.....	7.500	11/06/33	4,971,750
HD SUPPLY INC.....	7.500	07/15/20	1,220,338
HEALTH NET INC/CA.....	6.375	06/01/17	3,483,000
HEALTHSOUTH CORP.....	5.750	11/01/24	1,086,800
HEITMAN DEBT SEP ACCOUNT I.....	0.000	N/A	21,515,776
HEITMAN DEBT SEP ACCOUNT II.....	0.000	N/A	84,142,440
HEITMAN DEBT SEP ACCOUNT III.....	0.000	N/A	47,675,642
HELLENIC REPUBLIC GOVERN M REGS.....	VARIABLE RATE	02/24/37	47,946
HELLENIC REPUBLIC GOVERN M REGS.....	VARIABLE RATE	02/24/29	51,494
HELLENIC REPUBLIC GOVERN M REGS.....	VARIABLE RATE	02/24/28	51,931
HELLENIC REPUBLIC GOVERN M REGS.....	VARIABLE RATE	02/24/24	57,010
HELLENIC REPUBLIC GOVERN M REGS.....	VARIABLE RATE	02/24/41	48,402
HELLENIC REPUBLIC GOVERN M REGS.....	VARIABLE RATE	02/24/30	50,803

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HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/23	57,477
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/27	50,020
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/31	50,338
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/32	49,644
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/42	48,625
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/25	53,741
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/34	49,013
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/40	48,363
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/26	51,430
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/39	48,315
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/36	48,412
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/35	48,793
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/33	49,583
HELLENIC REPUBLIC GOVERNMENT REGS.....	VARIABLE RATE	02/24/38	48,266
HELLENIC REPUBLIC GOVERNMENT B.....	VARIABLE RATE	10/15/42	13,341
HESS CORP.....	7.875	10/01/29	6,411,123
HEWLETT-PACKARD CO.....	5.500	03/01/18	3,954,867
HEWLETT-PACKARD CO.....	3.300	12/09/16	3,717,892
HILLSHIRE BRANDS CO/THE.....	2.750	09/15/15	5,036,050
HILLSHIRE BRANDS CO/THE.....	4.100	09/15/20	15,822,175
HILTON HOTELS 9/13 COV-LITE.....	ZERO COUPON	10/26/20	1,672,552
HILTON WORLDWIDE FINANCE LLC /.....	5.625	10/15/21	2,957,350
HIPOCAT 11 FONDO DE 11 A2 REGS.....	VARIABLE RATE	01/15/50	739,602
HISTORIC TW INC.....	6.625	05/15/29	14,577,184
HOLOGIC INC.....	6.250	08/01/20	2,017,600
HOME DEPOT INC/THE.....	5.875	12/16/36	6,520,804
HONDURAS GOVERNMENT INTER REGS.....	7.500	03/15/24	4,265,910
HORNBECK OFFSHORE SERVICES INC.....	5.875	04/01/20	376,125
HORNBECK OFFSHORE SERVICES INC.....	5.000	03/01/21	565,800
HOSTESS BRANDS COV-LITE TL.....	ZERO COUPON	04/09/20	980,287
HOT TOPIC INC 144A.....	9.250	06/15/21	1,262,600
HSBC HOLDINGS PLC.....	6.500	05/02/36	11,815,836
HSBC HOLDINGS PLC.....	5.100	04/05/21	16,788,000
HSBC HOLDINGS PLC.....	4.000	03/30/22	10,630,655
HUB HOLDINGS LLC / HUB HO 144A.....	8.125	07/15/19	1,287,000
HUB INTERNATIONAL 10/13 (USD).....	ZERO COUPON	10/02/20	3,533,169
HUB INTERNATIONAL LTD 144A.....	7.875	10/01/21	1,534,290
HUNGARY GOVERNMENT BOND.....	7.500	11/12/20	2,714,628
HUNGARY GOVERNMENT BOND.....	6.000	11/24/23	2,724,768
HUNGARY GOVERNMENT BOND.....	7.000	06/24/22	1,835,068
HUNGARY GOVERNMENT INTERN REGS.....	5.000	03/30/16	225,935
HUNGARY GOVERNMENT INTERNATION.....	6.250	01/29/20	491,079
HUNGARY GOVERNMENT INTERNATION.....	6.375	03/29/21	1,432,342
HUNTINGTON INGALLS INDUST 144A.....	5.000	12/15/21	1,933,250
HUNTSMAN INTERNATIONAL L 144A.....	5.125	11/15/22	561,450
IASIS HEALTHCARE LLC / IASIS C.....	8.375	05/15/19	1,260,000
ICAHN ENTERPRISES LP / ICAHN E.....	4.875	03/15/19	6,164,550
ICAHN ENTERPRISES LP / ICAHN E.....	5.875	02/01/22	562,453
IGATE CORP.....	4.750	04/15/19	388,000
IHEARTCOMMUNICATIONS INC.....	9.000	12/15/19	9,391,975
IHS INC 144A.....	5.000	11/01/22	702,900
ILLINOIS ST.....	4.961	03/01/16	2,265,763
ILLINOIS ST.....	5.365	03/01/17	7,145,921
ILLINOIS ST.....	5.665	03/01/18	10,101,652
IM PASTOR 3 FONDO DE 3 A REGS.....	VARIABLE RATE	03/22/43	693,702
IM PASTOR 4 FONDO DE 4 A REGS.....	VARIABLE RATE	03/22/44	1,217,161

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NAME	COUPON	MATURITY	FAIR VALUE
INDIAN RAILWAY FINANCE CO REGS.....	3.917	02/26/19	2,472,312
INDONESIA GOVERNMENT INT 144A.....	3.375	04/15/23	1,314,495
INDONESIA GOVERNMENT INT REGS.....	6.875	03/09/17	1,666,708
INDONESIA GOVERNMENT INT REGS.....	6.625	02/17/37	2,223,000
INDONESIA GOVERNMENT INT REGS.....	3.750	04/25/22	2,167,000
INDONESIA GOVERNMENT INT REGS.....	3.375	04/15/23	4,819,500
INDONESIA GOVERNMENT INT REGS.....	8.500	10/12/35	1,152,310
INDONESIA GOVERNMENT INT REGS.....	6.625	02/17/37	776,880
INDONESIA GOVERNMENT INT REGS.....	7.750	01/17/38	6,045,116
INDONESIA GOVERNMENT INT REGS.....	11.625	03/04/19	1,471,873
INDONESIA GOVERNMENT INT REGS.....	5.875	03/13/20	165,018
INDONESIA GOVERNMENT INT REGS.....	4.875	05/05/21	1,350,944
INDONESIA GOVERNMENT INT REGS.....	3.750	04/25/22	554,555
INDONESIA GOVERNMENT INT REGS.....	5.375	10/17/23	3,181,710
INDONESIA TREASURY BOND.....	8.375	03/15/34	6,152,190
INDONESIA TREASURY BOND.....	7.000	05/15/22	272,072
INDONESIA TREASURY BOND.....	8.375	03/15/24	3,288,928
INDONESIA TREASURY BOND.....	7.875	04/15/19	78,810
INDONESIA TREASURY BOND.....	9.000	03/15/29	3,104,480
INDONESIA TREASURY BOND.....	8.750	02/15/44	2,516,715
INEOS GROUP HOLDINGS SA 144A.....	5.875	02/15/19	1,838,150
INKIA ENERGY LTD 144A.....	8.375	04/04/21	27,560
INTERACTIVE DATA 4/14 COV-LITE.....	ZERO COUPON	05/02/21	244,168
INTEREP NATIONAL RADIO SALES I.....	0.000	07/01/08	4
INTERNATIONAL BANK FOR RECONST.....	3.375	04/30/15	6,705,484
INTERNATIONAL BUSINESS MACHINE.....	6.500	01/15/28	6,575,646
INTERNATIONAL BUSINESS MACHINE.....	5.700	09/14/17	7,233,246
INTERNATIONAL BUSINESS MACHINE.....	7.625	10/15/18	1,562,536
INTERNATIONAL BUSINESS MACHINE.....	5.600	11/30/39	6,033,893
INTERNATIONAL BUSINESS MACHINE.....	1.950	07/22/16	5,085,890
INTERNATIONAL BUSINESS MACHINE.....	0.550	02/06/15	10,002,100
INTERNATIONAL BUSINESS MACHINE.....	1.625	05/15/20	6,199,446
INTERNATIONAL BUSINESS MACHINE.....	3.625	02/12/24	11,434,029
INTERNATIONAL LEASE FINANCE CO.....	8.250	12/15/20	707,335
INTERNATIONAL LEASE FINANCE CO.....	6.250	05/15/19	8,029,875
INTESA SANPAOLO SPA 144A.....	5.017	06/26/24	7,861,131
IQOR 2/14 COV-LITE TLB.....	ZERO COUPON	04/01/21	3,487,260
IRELAND GOVERNMENT BOND.....	4.500	04/18/20	6,854,255
IRELAND GOVERNMENT BOND.....	4.500	10/18/18	4,620,066
IRELAND GOVERNMENT BOND.....	4.400	06/18/19	18,513,238
IRELAND GOVERNMENT BOND.....	5.400	03/13/25	667,321
IRELAND GOVERNMENT BOND.....	5.000	10/18/20	6,056,732
IRELAND GOVERNMENT BOND.....	4.600	04/18/16	5,126,408
IRELAND GOVERNMENT BOND REGS.....	3.900	03/20/23	738,684
ISLE OF CAPRI CASINOS INC.....	5.875	03/15/21	1,903,125
ISTAR FINANCIAL INC.....	7.125	02/15/18	1,669,500
ISTAR FINANCIAL INC.....	5.000	07/01/19	3,225,250
ISTAR FINANCIAL INC.....	4.000	11/01/17	549,463
ITALY (REP OF) BTP.....	4.500	02/01/20	24,708,269
ITALY BUONI POLIENNALI DE 144A.....	4.750	08/01/23	4,511,488
ITALY BUONI POLIENNALI DE 144A.....	5.000	03/01/25	1,550,292
ITALY BUONI POLIENNALI DE 144A.....	4.750	09/01/44	9,878,683
ITALY BUONI POLIENNALI DE REGS.....	5.250	08/01/17	37,903,786
ITALY BUONI POLIENNALI DE REGS.....	5.000	08/01/39	18,207,800
ITALY BUONI POLIENNALI DE REGS.....	2.100	09/15/21	5,671,602
ITALY BUONI POLIENNALI DE REGS.....	5.000	09/01/40	21,296,988

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NAME	COUPON	MATURITY	FAIR VALUE
ITALY BUONI POLIENNALI DEL TES.....	5.250	11/01/29	48,921,431
ITALY BUONI POLIENNALI DEL TES.....	4.250	02/01/15	29,130,066
ITALY BUONI POLIENNALI DEL TES.....	3.750	08/01/15	12,332,007
ITALY BUONI POLIENNALI DEL TES.....	4.000	02/01/17	6,485,538
ITALY BUONI POLIENNALI DEL TES.....	4.500	02/01/18	13,499,661
ITALY BUONI POLIENNALI DEL TES.....	4.500	08/01/18	13,702,358
ITALY BUONI POLIENNALI DEL TES.....	4.500	03/01/19	28,539,483
ITALY BUONI POLIENNALI DEL TES.....	4.750	09/01/21	12,226,946
ITALY BUONI POLIENNALI DEL TES.....	4.250	09/01/19	14,642,818
ITALY BUONI POLIENNALI DEL TES.....	4.250	03/01/20	5,631,322
ITALY BUONI POLIENNALI DEL TES.....	4.750	05/01/17	5,305,145
ITALY BUONI POLIENNALI DEL TES.....	3.000	04/15/15	9,747,853
ITALY BUONI POLIENNALI DEL TES.....	3.000	11/01/15	8,648,261
ITALY BUONI POLIENNALI DEL TES.....	3.750	03/01/21	13,926,329
ITALY BUONI POLIENNALI DEL TES.....	4.000	09/01/20	841,145
ITALY BUONI POLIENNALI DEL TES.....	5.500	09/01/22	17,862,733
ITALY BUONI POLIENNALI DEL TES.....	5.500	11/01/22	45,135,248
ITALY BUONI POLIENNALI DEL TES.....	4.500	05/01/23	1,770,156
ITALY BUONI POLIENNALI DEL TES.....	2.750	12/01/15	4,694,701
ITALY BUONI POLIENNALI DEL TES.....	3.500	11/01/17	18,043,941
ITALY BUONI POLIENNALI DEL TES.....	2.250	05/15/16	18,596,981
ITALY BUONI POLIENNALI DEL TES.....	3.500	06/01/18	9,518,097
ITALY BUONI POLIENNALI DEL TES.....	4.500	03/01/24	5,960,651
ITALY BUONI POLIENNALI DEL TES.....	3.500	12/01/18	26,045,844
ITALY BUONI POLIENNALI DEL TES.....	3.750	05/01/21	9,872,580
ITALY BUONI POLIENNALI DEL TES.....	2.500	05/01/19	13,583,171
ITALY BUONI POLIENNALI DEL TES.....	3.750	09/01/24	3,250,786
ITALY BUONI POLIENNALI DEL TES.....	1.500	08/01/19	11,172,620
ITALY BUONI POLIENNALI DEL TES.....	1.050	12/01/19	5,705,386
ITALY GOVERNMENT INTERNATIONAL.....	3.125	01/26/15	7,009,940
IVORY COAST GOVERNMENT IN REGS.....	5.750	12/31/32	8,440,290
JAMAICA GOVERNMENT INTERNATION.....	7.625	07/09/25	2,166,285
JAPAN FINANCE ORGANIZATION FOR.....	5.000	05/16/17	5,446,836
JAPAN GOVERNMENT FIVE YEAR BON.....	0.500	12/20/15	5,029,531
JAPAN GOVERNMENT FIVE YEAR BON.....	0.100	12/20/17	25,110,471
JAPAN GOVERNMENT FIVE YEAR BON.....	0.400	06/20/18	4,567,672
JAPAN GOVERNMENT FIVE YEAR BON.....	0.200	06/20/19	3,700,888
JAPAN GOVERNMENT OF.....	1.900	03/22/21	14,886,091
JAPAN GOVERNMENT TEN YEAR BOND.....	1.800	06/20/17	10,893,907
JAPAN GOVERNMENT TEN YEAR BOND.....	1.700	09/20/17	43,649,441
JAPAN GOVERNMENT TEN YEAR BOND.....	1.500	12/20/17	34,860,835
JAPAN GOVERNMENT TEN YEAR BOND.....	1.500	09/20/18	44,036,447
JAPAN GOVERNMENT TEN YEAR BOND.....	1.300	12/20/18	4,385,504
JAPAN GOVERNMENT TEN YEAR BOND.....	1.400	06/20/19	8,854,497
JAPAN GOVERNMENT TEN YEAR BOND.....	1.100	06/20/20	30,025,888
JAPAN GOVERNMENT TEN YEAR BOND.....	1.300	03/20/20	17,790,399
JAPAN GOVERNMENT TEN YEAR BOND.....	1.200	12/20/20	9,812,611
JAPAN GOVERNMENT TEN YEAR BOND.....	1.300	03/20/21	18,880,119
JAPAN GOVERNMENT TEN YEAR BOND.....	1.500	06/20/19	32,009,807
JAPAN GOVERNMENT TEN YEAR BOND.....	1.200	06/20/21	24,177,379
JAPAN GOVERNMENT TEN YEAR BOND.....	1.300	03/20/19	13,194,044
JAPAN GOVERNMENT TEN YEAR BOND.....	1.400	03/20/20	26,815,462
JAPAN GOVERNMENT TEN YEAR BOND.....	1.000	09/20/20	2,553,098
JAPAN GOVERNMENT TEN YEAR BOND.....	1.000	03/20/22	13,301,513
JAPAN GOVERNMENT TEN YEAR BOND.....	1.000	12/20/21	4,432,545
JAPAN GOVERNMENT TEN YEAR BOND.....	1.100	12/20/21	17,577,766

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NAME	COUPON	MATURITY	FAIR VALUE
JAPAN GOVERNMENT TEN YEAR BOND.....	0.700	12/20/22	5,646,887
JAPAN GOVERNMENT TEN YEAR BOND.....	0.900	03/20/22	5,284,874
JAPAN GOVERNMENT TEN YEAR BOND.....	0.800	06/20/22	12,249,751
JAPAN GOVERNMENT TEN YEAR BOND.....	0.800	09/20/22	11,379,540
JAPAN GOVERNMENT TEN YEAR BOND.....	0.800	12/20/22	3,501,163
JAPAN GOVERNMENT TEN YEAR BOND.....	0.600	03/20/23	13,786,729
JAPAN GOVERNMENT TEN YEAR BOND.....	0.800	06/20/23	6,127,036
JAPAN GOVERNMENT TEN YEAR BOND.....	0.800	09/20/23	4,201,796
JAPAN GOVERNMENT TEN YEAR BOND.....	0.600	12/20/23	6,452,833
JAPAN GOVERNMENT TEN YEAR BOND.....	0.600	03/20/24	7,735,818
JAPAN GOVERNMENT TEN YEAR BOND.....	0.600	06/20/24	1,287,952
JAPAN GOVERNMENT THIRTY YEAR B.....	2.500	09/20/34	10,503,690
JAPAN GOVERNMENT THIRTY YEAR B.....	2.300	06/20/35	6,124,559
JAPAN GOVERNMENT THIRTY YEAR B.....	2.400	03/20/37	25,989,615
JAPAN GOVERNMENT THIRTY YEAR B.....	2.000	09/20/41	2,945,727
JAPAN GOVERNMENT THIRTY YEAR B.....	2.200	03/20/41	5,092,914
JAPAN GOVERNMENT THIRTY YEAR B.....	2.300	03/20/40	5,172,984
JAPAN GOVERNMENT THIRTY YEAR B.....	2.000	03/20/42	28,015,074
JAPAN GOVERNMENT THIRTY YEAR B.....	1.900	09/20/42	8,680,295
JAPAN GOVERNMENT THIRTY YEAR B.....	1.800	03/20/43	20,800,499
JAPAN GOVERNMENT THIRTY YEAR B.....	1.900	06/20/43	4,540,609
JAPAN GOVERNMENT THIRTY YEAR B.....	1.800	09/20/43	5,202,740
JAPAN GOVERNMENT THIRTY YEAR B.....	ZERO COUPON	03/20/44	3,978,509
JAPAN GOVERNMENT THIRTY YEAR B.....	1.700	06/20/44	4,346,603
JAPAN GOVERNMENT THIRTY YEAR B.....	1.700	09/20/44	7,109,856
JAPAN GOVERNMENT TWENTY YEAR B.....	2.000	06/21/21	4,695,025
JAPAN GOVERNMENT TWENTY YEAR B.....	2.000	12/20/24	21,568,782
JAPAN GOVERNMENT TWENTY YEAR B.....	2.100	12/20/24	293,679
JAPAN GOVERNMENT TWENTY YEAR B.....	2.000	09/20/25	16,333,670
JAPAN GOVERNMENT TWENTY YEAR B.....	2.100	03/20/26	9,908,336
JAPAN GOVERNMENT TWENTY YEAR B.....	2.300	06/20/26	10,822,711
JAPAN GOVERNMENT TWENTY YEAR B.....	2.000	03/20/27	2,962,717
JAPAN GOVERNMENT TWENTY YEAR B.....	2.400	06/20/28	5,172,276
JAPAN GOVERNMENT TWENTY YEAR B.....	2.200	12/20/29	10,150,965
JAPAN GOVERNMENT TWENTY YEAR B.....	2.200	03/20/31	16,245,681
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	06/20/31	1,927,453
JAPAN GOVERNMENT TWENTY YEAR B.....	1.900	12/20/28	17,662,354
JAPAN GOVERNMENT TWENTY YEAR B.....	2.100	09/20/29	5,018,933
JAPAN GOVERNMENT TWENTY YEAR B.....	2.200	03/20/30	15,235,580
JAPAN GOVERNMENT TWENTY YEAR B.....	1.900	06/20/31	5,860,027
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	06/20/30	14,500,562
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	09/20/31	3,850,536
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	09/20/30	25,131,706
JAPAN GOVERNMENT TWENTY YEAR B.....	2.200	06/20/29	7,104,333
JAPAN GOVERNMENT TWENTY YEAR B.....	2.100	03/20/30	10,034,363
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	03/20/32	9,601,651
JAPAN GOVERNMENT TWENTY YEAR B.....	1.700	12/20/31	7,111,848
JAPAN GOVERNMENT TWENTY YEAR B.....	1.600	03/20/32	3,734,134
JAPAN GOVERNMENT TWENTY YEAR B.....	1.800	12/20/32	2,870,211
JAPAN GOVERNMENT TWENTY YEAR B.....	1.700	09/20/32	4,723,049
JAPAN GOVERNMENT TWENTY YEAR B.....	1.500	06/20/32	6,429,817
JAPAN GOVERNMENT TWENTY YEAR B.....	1.500	03/20/33	4,568,747
JAPAN GOVERNMENT TWENTY YEAR B.....	1.700	12/20/32	5,186,592
JAPAN GOVERNMENT TWENTY YEAR B.....	1.700	06/20/33	13,155,060
JAPAN GOVERNMENT TWENTY YEAR B.....	1.700	09/20/33	15,768,977
JAPAN GOVERNMENT TWENTY YEAR B.....	1.600	12/20/33	6,914,049

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NAME	COUPON	MATURITY	FAIR VALUE
JAPAN GOVERNMENT TWENTY YEAR B.....	1.500	03/20/34	14,127,501
JAPAN GOVERNMENT TWENTY YEAR B.....	1.400	09/20/34	6,645,439
JAPAN GOVT CNV BDS.....	1.500	03/20/19	2,658,829
JAPAN GOVT OF CNV BDS.....	2.500	12/21/20	6,420,322
JAPANESE GOVERNMENT CPI LINKED.....	1.000	06/10/16	27,327,203
JAPANESE GOVERNMENT CPI LINKED.....	0.100	03/10/24	903,438
JC PENNEY CORP INC.....	5.650	06/01/20	468,875
JEFFERIES FINANCE LLC / J 144A.....	6.875	04/15/22	3,586,800
JOHN DEERE CAPITAL CORP.....	3.150	10/15/21	8,219,811
JOHN DEERE CAPITAL CORP.....	2.300	09/16/19	5,023,067
JOHNSON & JOHNSON.....	2.150	05/15/16	5,096,885
JOHNSON & JOHNSON.....	4.375	12/05/33	3,377,495
JOHNSON & JOHNSON DEB.....	4.950	05/15/33	5,971,177
JOHNSON CONTROLS INC.....	6.000	01/15/36	6,054,111
JOHNSON CONTROLS INC.....	5.500	01/15/16	5,235,781
JOHNSON CONTROLS INC.....	4.250	03/01/21	7,459,037
JOHNSON CONTROLS INC.....	2.600	12/01/16	3,065,076
JOHNSON CONTROLS INC.....	3.750	12/01/21	7,270,564
JOHNSON CONTROLS INC.....	3.625	07/02/24	2,017,486
JOHNSON CONTROLS INC.....	4.950	07/02/64	2,077,071
JPMORGAN CHASE & CO.....	3.700	01/20/15	5,008,400
JPMORGAN CHASE & CO.....	3.400	06/24/15	3,038,820
JPMORGAN CHASE & CO.....	2.600	01/15/16	5,083,612
JPMORGAN CHASE & CO.....	4.350	08/15/21	11,032,957
JPMORGAN CHASE & CO.....	4.500	01/24/22	2,179,837
JPMORGAN CHASE & CO.....	3.250	09/23/22	20,144,019
JPMORGAN CHASE & CO.....	3.200	01/25/23	19,994,269
JPMORGAN CHASE & CO.....	3.375	05/01/23	4,632,053
JPMORGAN CHASE & CO.....	2.000	08/15/17	2,018,941
KAISA GROUP HOLDINGS LTD 144A.....	8.875	03/19/18	79,433
KAZAKHSTAN GOVERNMENT INT 144A.....	3.875	10/14/24	930,633
KAZAKHSTAN TEMIR ZHOLY FI REGS.....	6.950	07/10/42	3,481,200
KAZMUNAIGAZ FINANCE SUB BV.....	11.750	01/23/15	852,380
KAZMUNAYGAS NATIONAL CO J 144A.....	4.400	04/30/23	2,019,561
KAZMUNAYGAS NATIONAL CO J 144A.....	5.750	04/30/43	515,760
KAZMUNAYGAS NATIONAL CO J 144A.....	9.125	07/02/18	685,969
KAZMUNAYGAS NATIONAL CO J 144A.....	6.375	04/09/21	423,714
KAZMUNAYGAS NATIONAL CO J 144A.....	4.875	05/07/25	300,965
KAZMUNAYGAS NATIONAL CO J REGS.....	7.000	05/05/20	1,458,068
KAZMUNAYGAS NATIONAL CO J REGS.....	6.375	04/09/21	3,288,585
KAZMUNAYGAS NATIONAL CO J REGS.....	5.750	04/30/43	2,905,560
KB HOME.....	7.000	12/15/21	1,588,339
KCA DEUTAG UK FINANC PL 144A.....	7.250	05/15/21	1,004,650
KENYA GOVERNMENT INTERNAT 144A.....	6.875	06/24/24	1,016,075
KENYA GOVERNMENT INTERNAT REGS.....	6.875	06/24/24	2,713,025
KFW.....	4.500	07/16/18	11,053,611
KFW.....	5.500	12/07/15	2,771,333
KIMBERLY-CLARK CORP.....	5.300	03/01/41	2,469,107
KINDER MORGAN ENERGY PARTNERS.....	6.500	04/01/20	1,137,227
KINDER MORGAN ENERGY PARTNERS.....	6.500	02/01/37	5,547,869
KINDER MORGAN ENERGY PARTNERS.....	6.950	01/15/38	2,319,324
KINDER MORGAN ENERGY PARTNERS.....	6.850	02/15/20	2,844,763
KINDER MORGAN ENERGY PARTNERS.....	6.500	09/01/39	3,325,427
KINDER MORGAN ENERGY PARTNERS.....	3.500	03/01/16	2,045,404
KINDER MORGAN ENERGY PARTNERS.....	4.150	02/01/24	3,488,401
KINDER MORGAN ENERGY PARTNERS.....	3.500	03/01/21	12,244,205

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NAME	COUPON	MATURITY	FAIR VALUE
KINDER MORGAN INC/DE.....	7.000	06/15/17	1,104,100
KINDER MORGAN INC/DE.....	4.300	06/01/25	1,904,053
KINDER MORGAN INC/DE.....	5.300	12/01/34	2,024,957
KINDER MORGAN INC/DE 144A.....	5.000	02/15/21	5,799,951
KINDER MORGAN INC/DE 144A.....	5.625	11/15/23	3,452,137
KINDRED HEALTHCARE INC 144A.....	8.000	01/15/20	1,482,188
KINDRED HEALTHCARE INC 144A.....	8.750	01/15/23	4,116,656
KINETIC CONCEPTS INC / KCI USA.....	STEPPED RATE	11/01/18	1,065,750
KINETIC CONCEPTS INC / KCI USA.....	12.500	11/01/19	712,725
KLX INC 144A.....	5.875	12/01/22	6,206,450
KOHL'S CORP.....	7.250	06/01/29	18,099,750
KOHL'S CORP.....	6.250	12/15/17	6,684,655
KOHL'S CORP.....	3.250	02/01/23	6,770,153
KOMMUNALBANKEN AS.....	VARIABLE RATE	02/20/18	964,868
KOMMUNALBANKEN AS 144A.....	VARIABLE RATE	03/27/17	1,268,732
KONINKLIJKE PHILIPS NV.....	5.750	03/11/18	9,234,867
KOREA TREASURY BOND.....	5.750	09/10/18	6,702,826
KOREA TREASURY BOND.....	3.375	09/10/23	2,066,876
KROGER CO/THE.....	7.000	05/01/18	11,340,987
KROGER CO/THE.....	6.800	12/15/18	5,819,379
KROGER CO/THE.....	5.400	07/15/40	5,699,008
KROGER CO/THE.....	2.200	01/15/17	8,115,563
KRONOS WORLDWIDE 2/14 COV-LITE.....	ZERO COUPON	02/18/20	1,185,045
LA QUINTA 2/14 COV-LITE TLB.....	ZERO COUPON	04/14/21	1,057,167
LADDER CAPITAL FINANCE HO 144A.....	5.875	08/01/21	10,540,250
LAFARGE SA.....	6.500	07/15/16	6,353,790
LAFARGE SA.....	7.125	07/15/36	7,192,000
LANDRY'S INC 144A.....	9.375	05/01/20	1,521,100
LAREDO PETROLEUM INC.....	7.375	05/01/22	579,700
LAREDO PETROLEUM INC.....	5.625	01/15/22	546,875
LEAR CORP.....	5.375	03/15/24	173,825
LEHMAN BRTH HLD ESC.....	ZERO COUPON	05/17/13	731,250
LENNAR CORP.....	6.950	06/01/18	988,200
LENNAR CORP.....	STEPPED RATE	11/15/22	1,033,900
LEVEL 3 COMMUNICATIONS 144A.....	5.750	12/01/22	4,125,625
LEVEL 3 COMMUNICATIONS INC.....	8.875	06/01/19	1,277,541
LEVEL 3 ESCROW 144A.....	5.375	08/15/22	1,512,525
LEVEL 3 FINANCING INC.....	8.625	07/15/20	447,681
LEVEL 3 FINANCING INC.....	7.000	06/01/20	1,696,538
LEVI STRAUSS & CO.....	6.875	05/01/22	1,951,125
LIFEPOINT HOSPITALS INC.....	6.625	10/01/20	633,000
LIFEPOINT HOSPITALS INC.....	5.500	12/01/21	4,217,813
LIN TELEVISION CORP 144A.....	5.875	11/15/22	1,267,200
LINN ENERGY LLC / LINN ENERGY.....	7.750	02/01/21	1,015,213
LINN ENERGY LLC / LINN ENERGY.....	6.500	09/15/21	433,350
LISTRINDO CAPITAL BV 144A.....	6.950	02/21/19	211,000
LITHUANIA GOVERNMENT INT'L REGS.....	5.125	09/14/17	1,736,000
LITHUANIA GOVERNMENT INT'L REGS.....	6.625	02/01/22	929,775
LLOYDS BANK PLC 144A.....	6.500	09/14/20	5,330,112
LOCKHEED MARTIN CORP.....	4.250	11/15/19	7,057,157
LOCKHEED MARTIN CORP.....	3.350	09/15/21	5,165,732
LOS ANGELES CA UNIF SCH DIST.....	5.750	07/01/34	14,732,683
LOUISIANA-PACIFIC CORP.....	7.500	06/01/20	731,488
LOWE DEBT SEPARATE ACCOUNT.....	ZERO COUPON	12/31/22	76,151,451
LOWE'S COS INC.....	3.750	04/15/21	4,250,045
LOWE'S COS INC.....	5.125	11/15/41	5,868,923

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
LOWE'S COS INC.....	3.800	11/15/21	3,201,926
LUKOIL INTERNATIONAL FINA 144A.....	3.416	04/24/18	96,900
MACQUARIE GROUP LTD 144A.....	VARIABLE RATE	01/31/17	2,230,818
MACY'S RETAIL HOLDINGS INC.....	6.900	04/01/29	4,729,685
MACY'S RETAIL HOLDINGS INC.....	7.000	02/15/28	1,260,036
MACY'S RETAIL HOLDINGS INC.....	3.875	01/15/22	3,140,694
MACY'S RETAIL HOLDINGS INC.....	4.375	09/01/23	2,145,640
MACY'S RETAIL HOLDINGS INC.....	4.500	12/15/34	6,079,995
MACY'S RETAIL HOLDINGS INC.....	6.700	09/15/28	6,265,057
MACY'S RETAIL HOLDINGS INC.....	6.900	01/15/32	6,258,243
MAJAPAHIT HOLDING BV REGS.....	7.750	01/20/20	625,050
MALAYSIA GOVERNMENT BOND.....	3.502	05/31/27	78,601
MALAYSIA GOVERNMENT BOND.....	5.248	09/15/28	186,083
MALAYSIA GOVERNMENT BOND.....	4.378	11/29/19	11,966,981
MALAYSIA GOVERNMENT BOND.....	3.580	09/28/18	4,258,687
MALAYSIA GOVERNMENT BOND.....	3.197	10/15/15	17,108,348
MALAYSIA GOVERNMENT BOND.....	3.480	03/15/23	3,862,718
MALLINCKRODT INTERNATIONA 144A.....	5.750	08/01/22	1,094,288
MARATHON OIL CORP.....	6.800	03/15/32	7,441,066
MARATHON OIL CORP.....	5.900	03/15/18	5,019,314
MARATHON OIL CORP.....	2.800	11/01/22	10,172,869
MARKWEST ENERGY PARTNERS LP /.....	4.500	07/15/23	481,250
MASONITE INTERNATIONAL CO 144A.....	8.250	04/15/21	1,969,538
MASTEC INC.....	4.875	03/15/23	1,964,600
MASTR RESECURITIZATI 4 A1 144A.....	VARIABLE RATE	06/27/36	2,567,544
MATTERHORN MOBILE HOLDING REGS.....	8.250	02/15/20	969,931
MECCANICA HOLDINGS USA IN 144A.....	6.250	07/15/19	1,765,800
MEDIACOM BROADBAND LLC / MEDIA.....	5.500	04/15/21	361,800
MEDIACOM LLC / MEDIACOM CAPITA.....	7.250	02/15/22	1,489,163
MEG ENERGY CORP 144A.....	6.500	03/15/21	5,520,625
MEG ENERGY CORP 144A.....	7.000	03/31/24	429,875
MERCER INTERNATIONAL INC 144A.....	7.750	12/01/22	1,199,813
MERCK & CO INC.....	3.875	01/15/21	5,342,361
MERCK SHARP & DOHME CORP.....	5.850	06/30/39	2,586,793
METALSA SA DE CV 144A.....	4.900	04/24/23	145,885
MEXICAN BONOS.....	8.000	12/07/23	2,606,814
MEXICAN BONOS.....	10.000	12/05/24	7,263,527
MEXICAN BONOS.....	7.500	06/03/27	379,569
MEXICAN BONOS.....	8.500	12/13/18	18,087,936
MEXICAN BONOS.....	6.500	06/10/21	3,068,933
MEXICAN BONOS.....	8.500	11/18/38	7,788,957
MEXICAN BONOS.....	6.500	06/09/22	2,280,497
MEXICAN BONOS.....	8.500	05/31/29	9,668,082
MEXICAN BONOS.....	8.000	06/11/20	9,330,416
MEXICAN BONOS.....	7.750	05/29/31	4,404,989
MEXICAN BONOS.....	6.250	06/16/16	214,277
MEXICAN BONOS.....	7.750	11/13/42	15,402,406
MEXICAN BONOS.....	4.750	06/14/18	542,229
MEXICAN UDIBONOS.....	4.500	11/22/35	1,756,476
MEXICO GOVERNMENT INTERNATIONA.....	6.750	09/27/34	683,783
MEXICO GOVERNMENT INTERNATIONA.....	6.050	01/11/40	3,055,320
MEXICO GOVERNMENT INTERNATIONA.....	5.125	01/15/20	5,512,500
MEXICO GOVERNMENT INTERNATIONA.....	4.750	03/08/44	2,132,955
MEXICO GOVERNMENT INTERNATIONA.....	4.000	10/02/23	1,454,288
MEXICO GOVERNMENT INTERNATIONA.....	5.550	01/21/45	3,652,840
MEXICO GOVERNMENT INTERNATIONA.....	6.050	01/11/40	11,435,050

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NAME	COUPON	MATURITY	FAIR VALUE
MEXICO GOVERNMENT INTERNATIONA.....	5.950	03/19/19	13,464,850
MEXICO GOVERNMENT INTERNATIONA.....	4.000	10/02/23	2,178,750
MGM RESORTS INTERNATIONAL.....	7.625	01/15/17	3,006,225
MGM RESORTS INTERNATIONAL.....	6.625	12/15/21	5,092,500
MGM RESORTS INTERNATIONAL.....	6.000	03/15/23	1,537,650
MICRO FOCUS 10/14 COV-LITE TLB.....	ZERO COUPON	11/19/21	569,722
MICRON TECHNOLOGY INC 144A.....	5.875	02/15/22	3,806,250
MIDAS INTERMEDIATE HOLDCO 144A.....	7.875	10/01/22	3,244,650
MIDSTATES PETROLEUM CO INC / M.....	10.750	10/01/20	620,100
MIRANT AMERICAS ESC GEN INC.....	7.625	05/01/06	0
MOBILE CHALLENGER INTERME REGS.....	8.750	03/15/19	796,364
MONGOLIA GOVERNMENT INTER REGS.....	5.125	12/05/22	1,969,400
MORGAN STANLEY.....	5.500	07/24/20	3,388,853
MORGAN STANLEY.....	2.125	04/25/18	9,996,372
MORGAN STANLEY.....	3.750	02/25/23	7,683,172
MORGAN STANLEY.....	5.750	01/25/21	2,294,126
MORGAN STANLEY.....	6.000	04/28/15	3,048,540
MORGAN STANLEY.....	4.100	01/26/15	5,009,900
MORGAN STANLEY.....	5.500	01/26/20	23,040,809
MOROCCO GOVERNMENT INTERN 144A.....	4.250	12/11/22	1,126,913
MOTOROLA SOLUTIONS INC.....	3.750	05/15/22	32,052,463
MOTOROLA SOLUTIONS INC.....	4.000	09/01/24	1,006,025
MPG HOLDCO I INC 144A.....	7.375	10/15/22	1,107,250
MRC 11/13 COV-LITE TL.....	ZERO COUPON	11/08/19	1,540,253
MSCI INC 144A.....	5.250	11/15/24	2,628,900
MUNI ELEC AUTH OF GEORGIA.....	6.637	04/01/57	517,031
MUNI ELEC AUTH OF GEORGIA.....	6.655	04/01/57	1,779,435
MURPHY OIL USA INC.....	6.000	08/15/23	1,567,500
MYRIAD INTERNATIONAL HOLD 144A.....	6.000	07/18/20	5,844,875
NATIONAL CINEMEDIA LLC.....	6.000	04/15/22	2,250,000
NATIONAL RURAL UTILITIES COOPE.....	10.375	11/01/18	26,795,689
NATIONAL RURAL UTILITIES COOPE.....	3.050	03/01/16	5,131,644
NATIONAL RURAL UTILITIES COOPE.....	3.400	11/15/23	5,141,812
NATIONAL RURAL UTILITIES COOPE.....	2.300	11/15/19	4,968,868
NATIONAL RURAL UTILS.....	6.550	11/01/18	5,845,800
NAVIENT CORP.....	5.000	10/26/20	3,807,250
NAVIENT CORP.....	8.450	06/15/18	1,170,750
NAVIENT CORP.....	6.000	01/25/17	5,054,188
NAVIENT CORP.....	4.625	09/25/17	3,451,000
NAVIENT CORP.....	3.875	09/10/15	2,342,438
NAVIENT CORP.....	5.500	01/15/19	7,356,888
NCR CORP.....	5.000	07/15/22	1,452,750
NEFF RENTAL 6/14 COV-LITE 2ND.....	ZERO COUPON	06/09/21	2,082,609
NETHERLANDS GOVERNMENT BO 144A.....	4.000	01/15/37	9,949,920
NETHERLANDS GOVERNMENT BO 144A.....	3.750	01/15/42	5,587,812
NETHERLANDS GOVERNMENT BO 144A.....	3.500	07/15/20	20,210,658
NETHERLANDS GOVERNMENT BO 144A.....	2.250	07/15/22	21,452,013
NETHERLANDS GOVERNMENT BOND.....	5.500	01/15/28	566,145
NETHERLANDS GOVERNMENT BOND.....	2.750	01/15/15	13,319,601
NEW ALBERTSON'S 6/14 COV-LITE.....	ZERO COUPON	06/27/21	1,775,394
NEW JERSEY ST TURNPIKE AUTH.....	7.102	01/01/41	12,182,772
NEW SOUTH WALES TREASURY CORP.....	5.000	08/20/24	5,795,107
NEW YORK CITY NY MUNI WTR FIN.....	5.440	06/15/43	5,656,529
NEW ZEALAND GOVERNMENT BO REGS.....	5.500	04/15/23	7,408,148
NEWPAGE CORP.....	11.375	12/31/14	75
NEWS AMERICA INC.....	6.150	03/01/37	13,251,374

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NAME	COUPON	MATURITY	FAIR VALUE
NEXSTAR BROADCASTING INC.....	6.875	11/15/20	1,763,750
NEXTEER AUTOMOTIVE GROUP 144A.....	5.875	11/15/21	1,240,000
NGL ENERGY PARTNERS LP / 144A.....	6.875	10/15/21	3,260,350
NGL ENRGY PART LP/FIN CO 144A.....	5.125	07/15/19	4,574,400
NIGERIA GOVERNMENT INTERN 144A.....	6.375	07/12/23	331,103
NIGERIA GOVERNMENT INTERN REGS.....	6.750	01/28/21	1,253,510
NOKIA OYJ.....	5.375	05/15/19	3,210,000
NORBORD INC 144A.....	5.375	12/01/20	1,348,300
NORDIC INVESTMENT BANK.....	5.150	07/26/17	3,486,930
NORDSTROM INC.....	6.250	01/15/18	4,511,320
NORFOLK SOUTHERN CORP.....	6.000	03/15/39	6,432,721
NORFOLK SOUTHERN CORP.....	5.750	04/01/18	1,341,707
NORFOLK SOUTHERN CORP.....	5.750	01/15/16	2,097,331
NORFOLK SOUTHERN CORP.....	4.837	10/01/41	123,116
NORTHERN STATES POWER CO/MN.....	6.250	06/01/36	7,692,747
NORTHROP GRUMMAN CORP.....	3.500	03/15/21	5,205,533
NORWAY GOVERNMENT BOND.....	4.250	05/19/17	792,843
NORWAY GOVERNMENT BOND.....	3.750	05/25/21	307,971
NOSTRUM OIL & GAS FINANCE 144A.....	6.375	02/14/19	305,300
NOVA CHEMICALS CORP 144A.....	5.000	05/01/25	352,338
NRG ENERGY INC.....	6.250	07/15/22	1,896,738
NSTAR ELECTRIC CO.....	5.625	11/15/17	8,872,115
NSTAR ELECTRIC CO.....	2.375	10/15/22	4,882,077
NUANCE COMMUNICATIONS INC 144A.....	5.375	08/15/20	902,250
NUMERICABLE-SFR SAS 144A.....	6.000	05/15/22	864,730
NUMERICABLE-SFR SAS 144A.....	6.250	05/15/24	423,150
OASIS PETROLEUM INC.....	7.250	02/01/19	2,253,800
OASIS PETROLEUM INC.....	6.875	01/15/23	1,365,000
OASIS PETROLEUM INC.....	6.875	03/15/22	2,784,600
OCP SA 144A.....	5.625	04/25/24	454,650
ODEBRECHT DRILLING NORBE 144A.....	6.350	06/30/21	98,549
ODEBRECHT OFFSHORE DRILLI 144A.....	6.750	10/01/22	250,092
OFFSHORE GROUP INVESTMENT LTD.....	7.125	04/01/23	1,434,200
OMNICARE INC.....	4.750	12/01/22	602,438
OMNICARE INC.....	5.000	12/01/24	497,125
ORTHO-CLINICAL 5/14 COV-LITE.....	ZERO COUPON	06/30/21	3,518,420
OSHKOSH CORP.....	5.375	03/01/22	402,900
OUTERWALL INC.....	6.000	03/15/19	1,142,600
PACIFIC DRILLING SA 144A.....	5.375	06/01/20	1,169,525
PACIFIC RUBIALES ENERGY C 144A.....	5.125	03/28/23	287,438
PANAMA GOVERNMENT INTERNATIONA.....	8.875	09/30/27	574,658
PANAMA GOVERNMENT INTERNATIONA.....	9.375	04/01/29	2,193,360
PANAMA GOVERNMENT INTERNATIONA.....	9.375	01/16/23	452,100
PANAMA GOVERNMENT INTERNATIONA.....	8.125	04/28/34	1,302,315
PANAMA GOVERNMENT INTERNATIONA.....	5.200	01/30/20	80,483
PANAMA GOVERNMENT INTERNATIONA.....	7.250	03/15/15	216,675
PANAMA GOVERNMENT INTERNATIONA.....	7.125	01/29/26	7,131,750
PANAMA GOVERNMENT INTERNATIONA.....	5.200	01/30/20	771,750
PARAGON OFFSHORE PLC 144A.....	6.750	07/15/22	1,558,550
PARKER DRILLING CO.....	6.750	07/15/22	1,203,750
PEABODY ENERGY CORP.....	6.250	11/15/21	1,987,875
PEPSIAMERICAS INC.....	4.875	01/15/15	16,143,544
PEPSICO INC.....	1.250	08/13/17	4,982,307
PEPSICO INC.....	3.600	03/01/24	5,203,794
PERMIAN HOLDINGS INC 144A.....	10.500	01/15/18	489,000
PERSTORP HOLDING AB 144A.....	11.000	08/15/17	3,459,400

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NAME	COUPON	MATURITY	FAIR VALUE
PERTAMINA PERSERO PT REGS.....	6.500	05/27/41	562,375
PERTAMINA PERSERO PT REGS.....	6.000	05/03/42	1,220,313
PERTAMINA PERSERO PT REGS.....	4.300	05/20/23	286,500
PERTAMINA PERSERO PT REGS.....	5.625	05/20/43	3,948,000
PERUVIAN GOVERNMENT INTERNATIO.....	8.750	11/21/33	3,573,960
PERUVIAN GOVERNMENT INTERNATIO.....	7.350	07/21/25	475,200
PERUVIAN GOVERNMENT INTERNATIO.....	VARIABLE RATE	08/12/37	697,789
PETCO HOLDINGS INC 144A.....	8.500	10/15/17	598,850
PETROBRAS GLOBAL FINANCE BV.....	6.875	01/20/40	190,992
PETROBRAS GLOBAL FINANCE BV.....	5.375	01/27/21	12,292,003
PETROBRAS GLOBAL FINANCE BV.....	4.375	05/20/23	1,606,873
PETROBRAS GLOBAL FINANCE BV.....	7.250	03/17/44	89,397
PETROBRAS GLOBAL FINANCE BV.....	6.250	03/17/24	2,753,714
PETROBRAS GLOBAL FINANCE BV.....	6.750	01/27/41	363,828
PETROBRAS GLOBAL FINANCE BV.....	7.875	03/15/19	1,758,510
PETROBRAS GLOBAL FINANCE BV.....	5.750	01/20/20	637,369
PETROBRAS GLOBAL FINANCE BV.....	6.875	01/20/40	1,110,684
PETROBRAS GLOBAL FINANCE BV.....	4.875	03/17/20	1,122,612
PETRO-CANADA.....	6.050	05/15/18	5,581,442
PETROLEOS DE VENEZUELA SA REGS.....	5.250	04/12/17	1,356,975
PETROLEOS DE VENEZUELA SA REGS.....	8.500	11/02/17	5,539,877
PETROLEOS DE VENEZUELA SA REGS.....	9.000	11/17/21	662,711
PETROLEOS DE VENEZUELA SA REGS.....	9.750	05/17/35	543,894
PETROLEOS DE VENEZUELA SA REGS.....	6.000	11/15/26	150,502
PETROLEOS DE VENEZUELA SA REGS.....	6.000	05/16/24	2,411,053
PETROLEOS MEXICANOS.....	6.625	06/15/38	629,453
PETROLEOS MEXICANOS.....	5.750	03/01/18	574,388
PETROLEOS MEXICANOS.....	6.500	06/02/41	631,125
PETROLEOS MEXICANOS.....	6.375	01/23/45	5,873,625
PETROLEOS MEXICANOS.....	6.625	06/15/35	635,250
PETROLEOS MEXICANOS.....	5.750	03/01/18	259,200
PETROLEOS MEXICANOS 144A.....	4.250	01/15/25	5,717,250
PETROLEOS MEXICANOS REGS.....	6.375	08/05/16	92,018
PFIZER INC.....	4.650	03/01/18	3,268,810
PFIZER INC.....	6.200	03/15/19	18,799,152
PFIZER INC.....	3.400	05/15/24	5,164,769
PHARMACIA CORP.....	VARIABLE RATE	12/01/18	6,246,054
PHILIPPINE GOVERNMENT INTERNAT.....	9.500	02/02/30	1,345,500
PHILIPPINE GOVERNMENT INTERNAT.....	7.750	01/14/31	2,131,375
PHILIPPINE GOVERNMENT INTERNAT.....	7.750	01/14/31	2,160,000
PHILIPPINES (REP OF) BDS.....	9.375	01/18/17	3,152,331
PHILIPPINES (REPUBLIC OF) BDS.....	9.875	01/15/19	523,000
PINNACLE ENTERTAINMENT INC.....	6.375	08/01/21	1,751,000
PIONEER ENERGY SERVICES CORP.....	6.125	03/15/22	733,400
PLAINS ALL AMERICAN PIPELINE L.....	3.600	11/01/24	2,940,254
POLAND GOVERNMENT BOND.....	5.250	10/25/17	3,070,101
POLAND GOVERNMENT BOND.....	5.500	10/25/19	11,667,568
POLAND GOVERNMENT BOND.....	5.250	10/25/20	4,325,530
POLAND GOVERNMENT BOND.....	5.000	04/25/16	4,394,426
POLAND GOVERNMENT BOND.....	4.750	10/25/16	1,776,351
POLAND GOVERNMENT BOND.....	3.750	04/25/18	1,485,642
POLAND GOVERNMENT BOND.....	4.000	10/25/23	6,286,109
POLAND GOVERNMENT INTERNATIONA.....	5.000	03/23/22	4,032,720
POLAND GOVERNMENT INTERNATIONA.....	6.375	07/15/19	1,755,000
PORT AUTH OF NEW YORK & NEW JE.....	4.458	10/01/62	10,083,585
PORTUGAL OBRIGACOES DO TE 144A.....	3.350	10/15/15	3,714,660

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NAME	COUPON	MATURITY	FAIR VALUE
PORTUGAL OBRIGACOES DO TE 144A.....	4.950	10/25/23	6,112,211
PORTUGAL OBRIGACOES DO TE 144A.....	6.400	02/15/16	3,869,907
POST HOLDINGS INC.....	7.375	02/15/22	1,795,000
PRAXAIR INC.....	4.500	08/15/19	4,254,565
PRAXAIR INC.....	2.200	08/15/22	16,009,755
PRAXAIR INC.....	1.250	11/07/18	4,865,433
PREMIER FOODS FINANCE PLC REGS.....	6.500	03/15/21	1,070,269
PRESTIGE BRANDS INC 144A.....	5.375	12/15/21	491,250
PROCTER & GAMBLE CO/THE.....	5.550	03/05/37	6,420,633
PROSPECT MEDICAL HOLDINGS 144A.....	8.375	05/01/19	608,475
PROVIDENT FUNDING ASSOCIA 144A.....	10.125	02/15/19	672,000
PROVIDENT FUNDING ASSOCIA 144A.....	6.750	06/15/21	1,741,150
QEP RESOURCES INC.....	6.875	03/01/21	5,663,125
QEP RESOURCES INC.....	5.375	10/01/22	2,286,900
QEP RESOURCES INC.....	5.250	05/01/23	514,250
QUEBECOR MEDIA INC.....	5.750	01/15/23	1,298,575
QUEENSLAND TREASURY CORP REGS.....	6.250	02/21/20	6,923,522
QUEENSLAND TREASURY CORP REGS.....	6.000	07/21/22	2,939,964
QUIKSILVER INC / QS WHOLE 144A.....	7.875	08/01/18	695,200
QUIKSILVER INC / QS WHOLESALE.....	10.000	08/01/20	274,000
R&R PIK PLC REGS.....	9.250	05/15/18	972,880
RAYONIER AM PRODUCTS INC 144A.....	5.500	06/01/24	1,297,575
REALOGY GROUP LLC / REALO 144A.....	5.250	12/01/21	3,364,850
REED ELSEVIER CAPITAL INC.....	8.625	01/15/19	1,362,263
REED ELSEVIER CAPITAL INC.....	3.125	10/15/22	7,303,059
REGENCY ENERGY PARTNERS LP / R.....	4.500	11/01/23	825,750
REGENCY ENERGY PARTNERS LP / R.....	5.750	09/01/20	827,063
REGENCY ENERGY PARTNERS LP / R.....	5.875	03/01/22	598,500
REGENCY ENERGY PARTNERS LP / R.....	5.000	10/01/22	2,438,100
RENTECH NITROGEN PARTNERS 144A.....	6.500	04/15/21	1,081,350
REPUBLIC OF ARMENIA REGS.....	6.000	09/30/20	3,977,000
REPUBLIC OF AZERBAIJAN IN 144A.....	4.750	03/18/24	1,224,195
REPUBLIC OF GHANA 144A.....	7.875	08/07/23	625,300
REPUBLIC OF GHANA 144A.....	8.125	01/18/26	260,850
REPUBLIC OF GHANA REGS.....	8.500	10/04/17	232,501
REPUBLIC OF GHANA REGS.....	7.875	08/07/23	1,480,000
REPUBLIC OF GHANA REGS.....	8.125	01/18/26	3,330,000
REPUBLIC OF HONDURAS REGS.....	8.750	12/16/20	1,159,145
REPUBLIC OF IRAQ REGS.....	5.800	01/15/28	1,416,995
REPUBLIC OF LATVIA REGS.....	2.750	01/12/20	2,757,132
REPUBLIC OF PARAGUAY 144A.....	4.625	01/25/23	422,240
REPUBLIC OF PARAGUAY 144A.....	6.100	08/11/44	1,844,580
REPUBLIC OF PARAGUAY REGS.....	6.100	08/11/44	2,875,500
REPUBLIC OF PARAGUAY REGS.....	4.625	01/25/23	588,700
REPUBLIC OF SERBIA 144A.....	5.875	12/03/18	972,653
REPUBLIC OF SERBIA REGS.....	7.250	09/28/21	38,083
REPUBLIC OF SERBIA REGS.....	5.250	11/21/17	1,694,550
REPUBLIC OF SERBIA REGS.....	5.875	12/03/18	983,078
REPUBLIC OF SOUTH AFRICA.....	5.875	09/16/25	1,689,375
REPUBLIC OF TRINIDAD & TO 144A.....	4.375	01/16/24	1,325,000
REX ENERGY CORP 144A.....	6.250	08/01/22	5,084,625
REYNOLDS GROUP ISSUER INC / RE.....	VARIABLE RATE	02/15/21	1,783,500
RHP HOTEL PROPERTIES LP / RHP.....	5.000	04/15/21	1,353,200
RIALTO HOLDINGS LLC / RIA 144A.....	7.000	12/01/18	7,600,320
RICE ENERGY INC 144A.....	6.250	05/01/22	6,072,900
RIO TINTO ALCAN INC.....	6.125	12/15/33	3,618,656

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NAME	COUPON	MATURITY	FAIR VALUE
RIO TINTO FINANCE USA LTD.....	6.500	07/15/18	5,717,814
RIO TINTO FINANCE USA LTD.....	5.200	11/02/40	2,181,243
RIO TINTO FINANCE USA PLC.....	3.500	03/22/22	8,037,455
RIO TINTO FINANCE USA PLC.....	2.875	08/21/22	17,316,935
RIO TINTO FINANCE USA PLC.....	1.375	06/17/16	9,830,707
RIO TINTO FINANCE USA PLC.....	2.250	12/14/18	4,798,895
RJS POWER HOLDINGS LLC 144A.....	5.125	07/15/19	1,165,250
RKI EXPLORATION & PRODUCT 144A.....	8.500	08/01/21	1,699,788
ROMANIA (REPUBLIC OF) 144A.....	4.875	01/22/24	2,469,504
ROMANIAN GOVERNMENT INTER REGS.....	6.750	02/07/22	3,461,640
ROMANIAN GOVERNMENT INTER REGS.....	6.750	02/07/22	5,861,678
ROMANIAN GOVERNMENT INTER REGS.....	6.125	01/22/44	1,453,500
ROSE ROCK MIDSTREAM LP / ROSE.....	5.625	07/15/22	691,900
ROSETTA RESOURCES INC.....	5.625	05/01/21	4,319,272
ROSETTA RESOURCES INC.....	5.875	06/01/22	202,500
ROYAL BANK OF SCOTLAND GROUP P.....	6.000	12/19/23	2,922,480
ROYAL BANK OF SCOTLAND GROUP P.....	6.125	12/15/22	21,164,132
RR DONNELLEY & SONS CO.....	7.000	02/15/22	370,013
RR DONNELLEY & SONS CO.....	7.875	03/15/21	442,000
RSI HOME PRODUCTS INC 144A.....	6.875	03/01/18	653,125
RUSSIAN FEDERAL BOND - OFZ.....	6.400	05/27/20	92,203
RUSSIAN FEDERAL BOND - OFZ.....	7.600	04/14/21	78,731
RUSSIAN FEDERAL BOND - OFZ.....	7.500	02/27/19	170,170
RUSSIAN FEDERAL BOND - OFZ.....	6.800	12/11/19	139,079
RUSSIAN FEDERAL BOND - OFZ.....	7.050	01/19/28	2,424,242
RUSSIAN FEDERAL BOND - OFZ.....	7.000	08/16/23	1,161,333
RUSSIAN FEDERAL BOND - OFZ.....	6.700	05/15/19	203,856
RUSSIAN FOREIGN BOND - EU REGS.....	VARIABLE RATE	03/31/30	17,035,934
RUSSIAN FOREIGN BOND - EU REGS.....	12.750	06/24/28	911,271
RUSSIAN FOREIGN BOND - EU REGS.....	5.000	04/29/20	929,750
RUSSIAN FOREIGN BOND - EU REGS.....	3.250	04/04/17	4,956,328
RUSSIAN FOREIGN BOND - EU REGS.....	4.875	09/16/23	4,276,800
SABINE PASS LIQUEFACTION LLC.....	VARIABLE RATE	02/01/21	6,833,288
SABINE PASS LIQUEFACTION LLC.....	6.250	03/15/22	842,450
SAFEWAY INC.....	3.950	08/15/20	6,090,000
SAFEWAY INC.....	3.400	12/01/16	1,015,900
SAMSON INVESTMENT CO.....	VARIABLE RATE	02/15/20	671,296
SAN DIEGO CNTY CA WTR AUTH FIN.....	6.138	05/01/49	5,233,130
SANDRIDGE ENERGY INC.....	7.500	03/15/21	1,011,200
SBA COMMUNICATIONS CORP.....	5.625	10/01/19	1,533,750
SBA TELECOMMUNICATIONS INC.....	5.750	07/15/20	1,017,800
SCHAEFFLER HOLDING FINANC 144A.....	6.250	11/15/19	494,400
SCHAEFFLER HOLDING FINANC 144A.....	6.750	11/15/22	209,000
SEALED AIR CORP 144A.....	5.125	12/01/24	459,550
SENEGAL GOVERNMENT INTERN REGS.....	8.750	05/13/21	1,619,108
SENSATA TECHNOLOGIES BV 144A.....	5.625	11/01/24	674,375
SERVICE CORP INTERNATIONAL/US.....	5.375	05/15/24	2,040,000
SERVICEMASTER 7/14 COV-LITE.....	ZERO COUPON	07/01/21	2,605,171
SERVICEMASTER CO LLC/THE.....	7.000	08/15/20	6,852,735
SIGNODE INDUSTRIAL GROUP 144A.....	6.375	05/01/22	2,262,000
SINCLAIR TELEVISION GROUP 144A.....	5.625	08/01/24	425,700
SINCLAIR TELEVISION GROUP INC.....	6.125	10/01/22	2,192,713
SINGAPORE GOVERNMENT BOND.....	3.500	03/01/27	502,739
SINOCHIM OFFSHORE CAPITAL 144A.....	3.250	04/29/19	521,360
SINOCHIM OVERSEAS CAPITAL 144A.....	4.500	11/12/20	4,163,225
SINOCHIM OVERSEAS CAPITAL REGS.....	4.500	11/12/20	358,025

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NAME	COUPON	MATURITY	FAIR VALUE
SINOCHEM OVERSEAS CAPITAL REGS.....	4.500	11/12/20	1,372,953
SINOPEC CAPITAL 2013 LTD 144A.....	3.125	04/24/23	410,911
SINOPEC GRP OVERSEA 2014 144A.....	4.375	04/10/24	442,653
SKILLSOFT 4/14 COV-LITE 2ND.....	ZERO COUPON	04/22/22	3,424,905
SLM PRIVATE EDUCATI A A2A 144A.....	1.770	05/17/27	6,910,943
SLM PRIVATE EDUCATIO C A2 144A.....	3.310	10/15/46	1,554,975
SM ENERGY CO.....	6.625	02/15/19	58,800
SM ENERGY CO.....	6.500	01/01/23	3,552,000
SM ENERGY CO.....	5.000	01/15/24	255,175
SM ENERGY CO 144A.....	6.125	11/15/22	84,600
SMITHFIELD FOODS INC.....	6.625	08/15/22	851,675
SOURCEHOV 10/14 TLB.....	ZERO COUPON	10/29/19	3,880,000
SOUTH AFRICA GOVERNMENT BOND.....	10.500	12/21/26	4,849,689
SOUTH AFRICA GOVERNMENT BOND.....	8.000	12/21/18	10,486,033
SOUTH AFRICA GOVERNMENT BOND.....	6.750	03/31/21	5,046,482
SOUTH AFRICA GOVERNMENT BOND.....	6.250	03/31/36	336,730
SOUTH AFRICA GOVERNMENT BOND.....	7.000	02/28/31	1,675,447
SOUTH AFRICA GOVERNMENT BOND.....	6.500	02/28/41	7,560,783
SOUTH AFRICA GOVERNMENT BOND.....	8.000	01/31/30	2,880,318
SOUTH AFRICA GOVERNMENT INTERN.....	6.875	05/27/19	1,137,313
SOUTH AFRICA GOVERNMENT INTERN.....	4.665	01/17/24	1,134,024
SOUTH AFRICA GOVERNMENT INTERN.....	5.875	09/16/25	1,445,625
SOUTH AFRICA GOVERNMENT INTERN.....	6.875	05/27/19	3,884,500
SOUTH CAROLINA ELEC & GAS CO.....	5.300	05/15/33	8,828,036
SOUTH CAROLINA ELECTRIC & GAS.....	6.625	02/01/32	6,689,906
SOUTHWEST AIRLINES CO.....	5.125	03/01/17	5,354,026
SPAIN GOVERNMENT BOND.....	5.750	07/30/32	30,324,105
SPAIN GOVERNMENT BOND.....	4.200	01/31/37	1,061,877
SPAIN GOVERNMENT BOND.....	3.800	01/31/17	7,763,475
SPAIN GOVERNMENT BOND.....	4.100	07/30/18	42,057,950
SPAIN GOVERNMENT BOND.....	5.500	04/30/21	3,079,892
SPAIN GOVERNMENT BOND.....	4.850	10/31/20	16,235,011
SPAIN GOVERNMENT BOND.....	4.700	07/30/41	1,947,670
SPAIN GOVERNMENT BOND.....	3.000	04/30/15	4,877,663
SPAIN GOVERNMENT BOND.....	3.250	04/30/16	12,559,351
SPAIN GOVERNMENT BOND.....	4.000	04/30/20	20,215,812
SPAIN GOVERNMENT BOND.....	4.250	10/31/16	6,471,015
SPAIN GOVERNMENT BOND.....	5.850	01/31/22	27,129,660
SPAIN GOVERNMENT BOND.....	2.100	04/30/17	8,534,681
SPAIN GOVERNMENT BOND.....	2.750	04/30/19	3,414,448
SPAIN GOVERNMENT BOND.....	1.400	01/31/20	3,602,506
SPAIN GOVERNMENT BOND 144A.....	4.650	07/30/25	4,635,883
SPAIN GOVERNMENT BOND 144A.....	4.300	10/31/19	13,686,260
SPAIN GOVERNMENT BOND 144A.....	5.900	07/30/26	3,404,839
SPAIN GOVERNMENT BOND 144A.....	4.400	10/31/23	1,204,474
SPAIN GOVERNMENT BOND 144A.....	5.400	01/31/23	10,932,715
SPAIN GOVERNMENT BOND 144A.....	3.750	10/31/18	3,106,499
SPAIN GOVERNMENT BOND 144A.....	5.150	10/31/44	3,468,180
SPAIN GOVERNMENT BOND 144A.....	3.800	04/30/24	9,994,041
SPAIN GOVERNMENT BOND 144A.....	2.750	10/31/24	6,809,064
SPAIN GOVERNMENT INTERNAT 144A.....	4.000	03/06/18	3,024,816
SPCM SA 144A.....	6.000	01/15/22	1,060,800
SPECTRUM BRANDS INC.....	6.375	11/15/20	1,423,013
SPECTRUM BRANDS INC 144A.....	6.125	12/15/24	664,825
SPRINGLEAF FINANCE CORP.....	5.750	09/15/16	1,631,350
SPRINGLEAF FINANCE CORP.....	6.500	09/15/17	945,000

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NAME	COUPON	MATURITY	FAIR VALUE
SPRINGLEAF FINANCE CORP.....	6.000	06/01/20	2,405,700
SPRINGLEAF FINANCE CORP.....	5.250	12/15/19	558,600
SPRINT CAPITAL CORP.....	8.750	03/15/32	3,120,188
SPRINT COMMUNICATIONS INC.....	6.000	12/01/16	4,602,488
SPRINT CORP.....	7.250	09/15/21	9,535,825
STANDARD PACIFIC CORP.....	8.375	01/15/21	203,850
STANDARD PACIFIC CORP.....	5.875	11/15/24	587,000
STATE OIL CO OF THE AZERB REGS.....	5.450	02/09/17	240,435
STATE OIL CO OF THE AZERB REGS.....	4.750	03/13/23	1,932,060
STEARNS HOLDINGS INC 144A.....	9.375	08/15/20	435,000
STYROLUTION 10/14 (USD).....	ZERO COUPON	11/07/19	3,594,263
SUMMIT MIDSTREAM HOLDINGS LLC.....	5.500	08/15/22	1,672,000
SUN PRODUCTS CORP/THE 144A.....	7.750	03/15/21	1,271,725
SUPERVALU INC.....	7.750	11/15/22	543,900
SVENSK EXPORTKREDIT AB.....	1.750	10/20/15	3,031,890
SVENSK EXPORTKREDIT AB.....	VARIABLE RATE	01/23/17	311,147
SVENSK EXPORTKREDIT AB.....	VARIABLE RATE	06/12/17	2,252,790
SVENSK EXPORTKREDIT AB.....	VARIABLE RATE	11/09/17	3,741,635
SWEDEN GOVERNMENT BOND.....	5.000	12/01/20	1,133,637
SWEDEN GOVERNMENT BOND.....	4.250	03/12/19	449,265
SWEDEN GOVERNMENT BOND.....	3.500	03/30/39	2,641,408
SWEDEN GOVERNMENT BOND.....	1.500	11/13/23	270,664
SWEDEN GOVERNMENT BOND.....	2.500	05/12/25	294,857
SWEDEN INFLATION LINKED BOND.....	0.250	06/01/22	6,719,094
TARGET CORP.....	6.500	10/15/37	14,465,274
TCI COMMUNICATIONS INC.....	7.875	02/15/26	6,454,694
TELECOM ITALIA CAPITAL SA.....	7.175	06/18/19	12,285,850
TELECOM ITALIA CAPITAL SA.....	7.200	07/18/36	1,773,750
TELECOM ITALIA CAPITAL SA.....	6.999	06/04/18	15,723,150
TELECOM ITALIA CAPITAL SA.....	7.721	06/04/38	2,635,860
TELECOM ITALIA SPA 144A.....	5.303	05/30/24	3,928,500
TELEFONICA EMISIONES SAU.....	7.045	06/20/36	24,933,926
TELEFONICA EMISIONES SAU.....	4.949	01/15/15	4,053,807
TELEFONICA EMISIONES SAU.....	3.729	04/27/15	2,017,640
TELEFONICA EMISIONES SAU.....	5.134	04/27/20	16,757,827
TELEFONICA EMISIONES SAU.....	5.462	02/16/21	1,123,462
TELEFONICA EMISIONES SAU.....	3.192	04/27/18	4,112,638
TENET HEALTHCARE CORP.....	6.000	10/01/20	7,237,614
TENET HEALTHCARE CORP.....	8.000	08/01/20	580,250
TENET HEALTHCARE CORP.....	6.250	11/01/18	108,500
TENET HEALTHCARE CORP.....	8.125	04/01/22	1,380,113
TENET HEALTHCARE CORP 144A.....	5.000	03/01/19	2,403,000
TESORO LOGISTICS LP / TES 144A.....	5.500	10/15/19	744,375
TESORO LOGISTICS LP / TES 144A.....	6.250	10/15/22	922,688
TESORO LOGISTICS LP / TESORO L.....	5.875	10/01/20	477,190
TESORO LOGISTICS LP / TESORO L.....	6.125	10/15/21	718,200
TIME WARNER CABLE INC.....	6.750	07/01/18	9,016,055
TIME WARNER CABLE INC.....	8.750	02/14/19	22,726,584
TIME WARNER CABLE INC.....	8.250	04/01/19	19,239,403
TIME WARNER CABLE INC.....	5.000	02/01/20	8,833,932
TIME WARNER COS INC.....	6.950	01/15/28	6,414,059
TIME WARNER INC.....	7.700	05/01/32	20,299,982
TIME WARNER INC.....	4.700	01/15/21	2,627,429
T-MOBILE USA INC.....	6.464	04/28/19	3,884,400
T-MOBILE USA INC.....	6.633	04/28/21	2,103,813
T-MOBILE USA INC.....	6.542	04/28/20	516,250

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NAME	COUPON	MATURITY	FAIR VALUE
T-MOBILE USA INC.....	6.731	04/28/22	2,430,800
T-MOBILE USA INC.....	6.125	01/15/22	730,800
T-MOBILE USA INC.....	6.500	01/15/24	656,000
TOSCO CORP.....	7.800	01/01/27	19,953,705
TOSCO CORP.....	8.125	02/15/30	15,995,170
TPC GROUP INC 144A.....	8.750	12/15/20	5,183,425
TRANSCANADA PIPELINES LTD.....	7.125	01/15/19	7,428,458
TRANSCANADA PIPELINES LTD.....	3.400	06/01/15	3,535,385
TRANSCANADA PIPELINES LTD.....	5.850	03/15/36	1,117,737
TRANSCANADA PIPELINES LTD.....	6.200	10/15/37	12,954,633
TRANSCANADA PIPELINES LTD.....	3.750	10/16/23	1,001,903
TRANSCANADA PIPELINES LTD.....	4.625	03/01/34	4,954,744
TRANSDIGM 2/13 COV-LITE TLC.....	ZERO COUPON	02/28/20	1,785,589
TRANSDIGM INC.....	6.000	07/15/22	1,201,988
TRANSDIGM INC.....	6.500	07/15/24	4,020,000
TRANSNET SOC LTD REGS.....	4.500	02/10/16	5,944,715
TRANSNET SOC LTD REGS.....	4.000	07/26/22	1,228,500
TRAVELERS COS INC/THE.....	6.750	06/20/36	1,553,717
TREEHOUSE FOODS INC.....	4.875	03/15/22	521,438
TRIBUNE 12/13 TL.....	ZERO COUPON	12/27/20	1,732,018
TRINIDAD DRILLING LTD 144A.....	7.875	01/15/19	1,385,700
TRINSEO MATERIALS OPERATING SC.....	8.750	02/01/19	2,369,134
TULLOW OIL PLC 144A.....	6.000	11/01/20	210,820
TURKEY GOVERNMENT INTERNATIONA.....	7.375	02/05/25	5,396,955
TURKEY GOVERNMENT INTERNATIONA.....	7.000	06/05/20	970,042
TURKEY GOVERNMENT INTERNATIONA.....	7.000	03/11/19	792,877
TURKEY GOVERNMENT INTERNATIONA.....	6.000	01/14/41	460,810
TURKEY GOVERNMENT INTERNATIONA.....	6.250	09/26/22	1,484,431
TURKEY GOVERNMENT INTERNATIONA.....	7.000	09/26/16	3,517,043
TURKEY GOVERNMENT INTERNATIONA.....	7.500	07/14/17	3,683,625
TURKEY GOVERNMENT INTERNATIONA.....	5.625	03/30/21	1,768,988
TURKEY GOVERNMENT INTERNATIONA.....	6.250	09/26/22	1,027,125
TXU/TCEH 4/11 EXTENDED TLB.....	ZERO COUPON	10/10/17	2,008,641
TYCO ELECTRONICS GROUP SA.....	6.550	10/01/17	6,843,830
U S TREASURY BOND.....	8.750	08/15/20	6,736,716
U S TREASURY BOND.....	6.000	02/15/26	46,117,075
U S TREASURY BOND.....	6.750	08/15/26	122,115,611
U S TREASURY BOND.....	5.500	08/15/28	1,707,962
U S TREASURY BOND.....	5.375	02/15/31	6,975,600
U S TREASURY BOND.....	3.500	02/15/39	10,347,570
U S TREASURY BOND.....	4.375	11/15/39	65,584,000
U S TREASURY BOND.....	4.625	02/15/40	6,796,100
U S TREASURY BOND.....	3.875	08/15/40	46,419,279
U S TREASURY BOND.....	4.250	11/15/40	9,066,120
U S TREASURY BOND.....	3.750	08/15/41	41,608,726
U S TREASURY BOND.....	3.125	11/15/41	8,639,680
U S TREASURY BOND.....	3.125	02/15/42	8,616,560
U S TREASURY BOND.....	2.750	08/15/42	11,002,531
U S TREASURY BOND.....	2.750	11/15/42	30,990,391
U S TREASURY BOND.....	3.125	02/15/43	5,372,050
U S TREASURY BOND.....	2.875	05/15/43	67,339,717
U S TREASURY BOND.....	3.625	08/15/43	22,712,240
U S TREASURY BOND.....	3.375	05/15/44	54,298,264
U S TREASURY BOND.....	3.125	08/15/44	44,129,531
U S TREASURY BONDS.....	8.000	11/15/21	15,302,870
U S TREASURY BONDS.....	7.125	02/15/23	15,202,220

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NAME	COUPON	MATURITY	FAIR VALUE
U S TREASURY BONDS.....	6.875	08/15/25	10,113,880
U S TREASURY BONDS.....	6.125	11/15/27	78,142,463
U S TREASURY BONDS.....	3.000	11/15/44	3,152,580
U S TREASURY NOTE.....	2.000	11/30/20	35,499,551
U S TREASURY NOTE.....	0.625	12/15/16	999,380
U S TREASURY NOTE.....	0.250	12/31/15	5,998,800
U S TREASURY NOTE.....	2.750	02/15/24	24,083,472
U S TREASURY NOTE.....	1.500	02/28/19	14,457,948
U S TREASURY NOTE.....	0.750	03/15/17	33,588,239
U S TREASURY NOTE.....	1.625	03/31/19	39,166,144
U S TREASURY NOTE.....	1.625	04/30/19	6,722,244
U S TREASURY NOTE.....	2.375	08/15/24	15,573,717
U S TREASURY NOTE.....	0.500	08/31/16	85,136,955
U S TREASURY NOTE.....	1.500	10/31/19	7,948,160
U S TREASURY NOTE.....	1.625	12/31/19	9,485,940
U S TREASURY NOTE.....	3.125	05/15/19	23,453,980
U S TREASURY NOTE.....	3.625	08/15/19	5,453,300
U S TREASURY NOTE.....	3.000	08/31/16	83,556,165
U S TREASURY NOTE.....	3.375	11/15/19	27,089,750
U S TREASURY NOTE.....	2.750	11/30/16	74,837,521
U S TREASURY NOTE.....	3.250	12/31/16	7,351,610
U S TREASURY NOTE.....	2.250	01/31/15	5,008,350
U S TREASURY NOTE.....	3.625	02/15/20	10,968,000
U S TREASURY NOTE.....	2.375	02/28/15	7,024,991
U S TREASURY NOTE.....	1.750	07/31/15	121,102,799
U S TREASURY NOTE.....	2.625	08/15/20	42,813,019
U S TREASURY NOTE.....	1.250	08/31/15	52,264,859
U S TREASURY NOTE.....	1.875	08/31/17	7,159,391
U S TREASURY NOTE.....	1.875	09/30/17	97,178,349
U S TREASURY NOTE.....	2.625	11/15/20	15,653,851
U S TREASURY NOTE.....	1.375	11/30/15	16,160,000
U S TREASURY NOTE.....	3.625	02/15/21	8,809,680
U S TREASURY NOTE.....	2.625	04/30/18	3,136,050
U S TREASURY NOTE.....	3.125	05/15/21	24,677,390
U S TREASURY NOTE.....	1.375	09/30/18	10,889,318
U S TREASURY NOTE.....	2.000	11/15/21	1,003,320
U S TREASURY NOTE.....	0.875	01/31/17	18,054,181
U S TREASURY NOTE.....	1.375	02/28/19	3,181,984
U S TREASURY NOTE.....	1.000	03/31/17	15,065,099
U S TREASURY NOTE.....	1.500	03/31/19	9,997,700
U S TREASURY NOTE.....	0.375	04/15/15	36,032,396
U S TREASURY NOTE.....	0.875	04/30/17	109,118,820
U S TREASURY NOTE.....	1.250	04/30/19	24,310,703
U S TREASURY NOTE.....	1.750	05/15/22	72,727,939
U S TREASURY NOTE.....	0.625	05/31/17	29,826,599
U S TREASURY NOTE.....	0.375	06/15/15	77,090,082
U S TREASURY NOTE.....	0.500	07/31/17	94,890,242
U S TREASURY NOTE.....	0.875	07/31/19	41,179,949
U S TREASURY NOTE.....	1.625	08/15/22	56,174,666
U S TREASURY NOTE.....	0.250	08/15/15	100,037,003
U S TREASURY NOTE.....	0.625	08/31/17	35,647,199
U S TREASURY NOTE.....	1.000	09/30/19	21,395,880
U S TREASURY NOTE.....	0.625	09/30/17	179,395,525
U S TREASURY NOTE.....	0.375	11/15/15	98,092,114
U S TREASURY NOTE.....	1.625	11/15/22	10,663,070
U S TREASURY NOTE.....	0.250	12/15/15	140,000,000

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NAME	COUPON	MATURITY	FAIR VALUE
U S TREASURY NOTE.....	0.750	12/31/17	29,585,178
U S TREASURY NOTE.....	0.875	01/31/18	19,834,399
U S TREASURY NOTE.....	0.250	01/31/15	73,401,608
U S TREASURY NOTE.....	0.375	02/15/16	64,015,356
U S TREASURY NOTE.....	2.000	02/15/23	8,957,430
U S TREASURY NOTE.....	0.250	02/28/15	130,032,503
U S TREASURY NOTE.....	1.250	02/29/20	32,789,464
U S TREASURY NOTE.....	0.750	02/28/18	63,107,202
U S TREASURY NOTE.....	0.750	03/31/18	49,230,500
U S TREASURY NOTE.....	0.625	04/30/18	103,348,854
U S TREASURY NOTE.....	1.125	04/30/20	4,559,000
U S TREASURY NOTE.....	1.750	05/15/23	19,945,065
U S TREASURY NOTE.....	0.250	05/15/16	12,966,980
U S TREASURY NOTE.....	0.250	05/31/15	9,505,985
U S TREASURY NOTE.....	1.000	05/31/18	9,307,128
U S TREASURY NOTE.....	1.375	05/31/20	21,289,653
U S TREASURY NOTE.....	0.375	06/30/15	45,061,647
U S TREASURY NOTE.....	1.375	06/30/18	14,028,420
U S TREASURY NOTE.....	2.000	07/31/20	7,085,330
U S TREASURY NOTE.....	0.625	08/15/16	22,027,500
U S TREASURY NOTE.....	2.500	08/15/23	4,744,669
U S TREASURY NOTE.....	2.000	09/30/20	12,120,000
U S TREASURY NOTE.....	0.625	10/15/16	38,010,260
U S TREASURY NOTE.....	0.625	11/15/16	26,996,760
U S TREASURY NOTE.....	2.500	05/15/24	23,677,348
U S TREASURY NOTE.....	2.000	05/31/21	45,202,052
U S TREASURY NOTE.....	VARIABLE RATE	07/31/16	26,411,830
U S TREASURY NOTE.....	1.625	07/31/19	31,689,303
U S TREASURY NOTE.....	2.250	07/31/21	3,670,020
U S TREASURY NOTES.....	VARIABLE RATE	01/31/16	1,809,547
UKRAINE GOVERNMENT INTERN REGS.....	6.580	11/21/16	1,349,120
UKRAINE GOVERNMENT INTERN REGS.....	6.750	11/14/17	560,014
UKRAINE GOVERNMENT INTERN REGS.....	6.875	09/23/15	71,000
UKRAINE GOVERNMENT INTERN REGS.....	6.250	06/17/16	840,456
UKRAINE GOVERNMENT INTERN REGS.....	4.950	10/13/15	200,112
UNION ELECTRIC CO.....	6.400	06/15/17	7,351,930
UNION ELECTRIC CO.....	8.450	03/15/39	6,764,444
UNION PACIFIC CORP.....	4.163	07/15/22	17,455,428
UNION PACIFIC CORP.....	3.646	02/15/24	4,200,021
UNION PACIFIC RAILROAD CO 2003.....	4.698	01/02/24	2,741,919
UNITED KINGDOM GILT.....	2.750	01/22/15	35,796,435
UNITED KINGDOM GILT REGS.....	4.250	06/07/32	57,324,560
UNITED KINGDOM GILT REGS.....	VARIABLE RATE	03/07/36	1,022,037
UNITED KINGDOM GILT REGS.....	VARIABLE RATE	12/07/38	27,874,938
UNITED KINGDOM GILT REGS.....	VARIABLE RATE	12/07/27	3,487,175
UNITED KINGDOM GILT REGS.....	4.500	12/07/42	4,400,325
UNITED KINGDOM GILT REGS.....	4.750	12/07/30	1,262,306
UNITED KINGDOM GILT REGS.....	4.500	03/07/19	46,819,562
UNITED KINGDOM GILT REGS.....	4.000	03/07/22	22,856,718
UNITED KINGDOM GILT REGS.....	4.250	09/07/39	8,337,427
UNITED KINGDOM GILT REGS.....	2.000	01/22/16	16,485,501
UNITED KINGDOM GILT REGS.....	3.750	09/07/21	1,791,724
UNITED KINGDOM GILT REGS.....	4.500	09/07/34	418,555
UNITED KINGDOM GILT REGS.....	3.750	09/07/20	6,189,431
UNITED KINGDOM GILT REGS.....	4.250	12/07/40	10,466,409
UNITED KINGDOM GILT REGS.....	3.750	07/22/52	2,037,131

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
UNITED KINGDOM GILT REGS.....	1.000	09/07/17	19,660,661
UNITED KINGDOM GILT REGS.....	1.750	09/07/22	48,381,214
UNITED KINGDOM GILT REGS.....	3.250	01/22/44	38,662,508
UNITED KINGDOM GILT REGS.....	5.000	03/07/25	2,032,703
UNITED KINGDOM GILT REGS.....	1.750	07/22/19	3,679,624
UNITED KINGDOM GILT REGS.....	3.500	01/22/45	1,506,546
UNITED RENTALS NORTH AMERICA I.....	8.250	02/01/21	4,501,700
UNITED RENTALS NORTH AMERICA I.....	6.125	06/15/23	5,439,000
UNITED STATES TREASURY NOTE.....	1.375	07/31/18	40,037,598
UNITEDHEALTH GROUP INC.....	3.375	11/15/21	8,817,849
UNITYMEDIA HESSEN GMBH & 144A.....	5.000	01/15/25	7,719,250
UNITYMEDIA KABELBW GMBH 144A.....	6.125	01/15/25	283,938
UNIV OF CALIFORNIA CA REVENUES.....	5.770	05/15/43	4,113,056
UNIVERSAL HEALTH SERVICES 144A.....	3.750	08/01/19	2,421,000
UNIVERSAL HEALTH SERVICES 144A.....	4.750	08/01/22	4,690,000
UPC HOLDING BV REGS.....	6.375	09/15/22	1,241,511
URUGUAY GOVERNMENT INTE-INFLAT.....	VARIABLE RATE	09/14/18	2,377,336
URUGUAY GOVERNMENT INTE-INFLAT.....	VARIABLE RATE	04/05/27	2,830,759
URUGUAY GOVERNMENT INTERNATIONAL.....	4.500	08/14/24	265,005
URUGUAY GOVERNMENT INTERNATIONAL.....	5.100	06/18/50	2,547,182
US BANCORP.....	4.125	05/24/21	5,446,061
US BANCORP.....	2.200	11/15/16	4,072,749
US BANCORP.....	3.000	03/15/22	5,569,140
US BANK NA/CINCINNATI OH.....	1.375	09/11/17	9,954,114
US BANK NA/CINCINNATI OH.....	2.125	10/28/19	2,982,091
US TREAS-CPI.....	1.375	02/15/44	231,229,874
US TREAS-CPI.....	0.625	01/15/24	296,611,810
US TREAS-CPI.....	0.375	07/15/23	291,437,190
US TREAS-CPI INFLAT.....	3.625	04/15/28	132,017,035
US TREAS-CPI INFLAT.....	3.875	04/15/29	167,338,738
US TREAS-CPI INFLAT.....	3.375	04/15/32	70,938,956
US TREAS-CPI INFLAT.....	2.375	01/15/25	224,851,913
US TREAS-CPI INFLAT.....	2.000	01/15/26	160,333,120
US TREAS-CPI INFLAT.....	2.375	01/15/27	134,418,982
US TREAS-CPI INFLAT.....	1.750	01/15/28	128,597,442
US TREAS-CPI INFLAT.....	2.500	01/15/29	192,857,096
US TREAS-CPI INFLAT.....	2.125	02/15/40	79,123,910
US TREAS-CPI INFLAT.....	2.125	02/15/41	102,847,648
US TREAS-CPI INFLAT.....	0.750	02/15/42	131,560,751
US TREAS-CPI INFLAT.....	VARIABLE RATE	02/15/43	103,502,326
US TREAS-CPI INFLAT.....	0.125	04/15/19	331,970,785
US TREAS-CPI INFLAT.....	2.000	01/15/16	120,249,579
US TREAS-CPI INFLAT.....	2.500	07/15/16	147,465,812
US TREAS-CPI INFLAT.....	2.375	01/15/17	134,882,564
US TREAS-CPI INFLAT.....	2.625	07/15/17	114,908,079
US TREAS-CPI INFLAT.....	1.625	01/15/18	118,526,295
US TREAS-CPI INFLAT.....	1.375	07/15/18	114,802,921
US TREAS-CPI INFLAT.....	2.125	01/15/19	109,435,619
US TREAS-CPI INFLAT.....	1.875	07/15/19	130,409,283
US TREAS-CPI INFLAT.....	1.375	01/15/20	148,922,606
US TREAS-CPI INFLAT.....	1.250	07/15/20	226,070,990
US TREAS-CPI INFLAT.....	1.125	01/15/21	254,157,190
US TREAS-CPI INFLAT.....	0.125	04/15/16	302,065,190
US TREAS-CPI INFLAT.....	0.625	07/15/21	269,785,979
US TREAS-CPI INFLAT.....	0.125	01/15/22	296,912,159
US TREAS-CPI INFLAT.....	0.125	07/15/22	287,951,763

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
US TREAS-CPI INFLAT.....	0.125	01/15/23	354,851,962
US TREAS-CPI INFLAT.....	0.125	04/15/18	363,685,054
US TREAS-CPI INFLATION INDEX.....	0.125	04/15/17	327,050,308
US TREAS-CPI INFLATION INDEXED.....	0.125	07/15/24	277,037,431
USG CORP.....	STEPPED RATE	01/15/18	1,140,000
USG CORP 144A.....	5.875	11/01/21	2,121,000
VALE CANADA LTD.....	7.200	09/15/32	18,869,500
VALE OVERSEAS LTD.....	4.375	01/11/22	6,721,724
VALE SA.....	5.625	09/11/42	2,830,682
VALEANT PHARMACEUTICALS I 144A.....	6.375	10/15/20	1,567,500
VALEANT PHARMACEUTICALS I 144A.....	7.250	07/15/22	1,737,988
VALEANT PHARMACEUTICALS I 144A.....	7.500	07/15/21	2,386,800
VEDANTA RESOURCES PLC 144A.....	8.250	06/07/21	21,780
VEDANTA RESOURCES PLC 144A.....	6.000	01/31/19	362,700
VEDANTA RESOURCES PLC 144A.....	7.125	05/31/23	119,932
VEDANTA RESOURCES PLC REGS.....	6.750	06/07/16	129,063
VENDEE MORTGAGE TRUST 199 1 2E.....	7.000	03/15/28	1,546,760
VENEZUELA GOVERNMENT INT'L REGS.....	5.750	02/26/16	2,184,000
VENEZUELA GOVERNMENT INT'L REGS.....	7.750	10/13/19	865,800
VENEZUELA GOVERNMENT INT'L REGS.....	9.000	05/07/23	735,671
VENEZUELA GOVERNMENT INT'L REGS.....	11.950	08/05/31	100,500
VENEZUELA GOVERNMENT INT'L REGS.....	11.750	10/21/26	1,034,771
VENEZUELA GOVERNMENT INT'L REGS.....	13.625	08/15/18	846,974
VENEZUELA GOVERNMENT INT'L REGS.....	5.750	02/26/16	1,330,056
VENEZUELA GOVERNMENT INT'L REGS.....	7.750	10/13/19	704,539
VENEZUELA GOVERNMENT INTERNATI.....	VARIABLE RATE	04/15/20	24
VENOCO INC.....	8.875	02/15/19	525,250
VERIZON COMMUNICATIONS IN 144A.....	5.012	08/21/54	2,898,240
VERIZON COMMUNICATIONS INC.....	6.400	02/15/38	12,369,981
VERIZON COMMUNICATIONS INC.....	2.500	09/15/16	2,101,743
VERIZON COMMUNICATIONS INC.....	5.150	09/15/23	29,341,862
VERIZON COMMUNICATIONS INC.....	6.400	09/15/33	13,517,414
VERIZON COMMUNICATIONS INC.....	6.550	09/15/43	17,004,753
VERIZON COMMUNICATIONS INC.....	4.150	03/15/24	2,892,285
VERIZON COMMUNICATIONS INC.....	5.850	09/15/35	7,023,648
VIMPEL COMMUNICATIONS VIA 144A.....	7.748	02/02/21	38,226
VIMPELCOM HOLDINGS BV 144A.....	7.504	03/01/22	107,730
VIMPELCOM HOLDINGS BV 144A.....	5.950	02/13/23	90,381
VIMPELCOM HOLDINGS BV REGS.....	7.504	03/01/22	162,000
VIRGIN MEDIA FINANCE PLC 144A.....	6.000	10/15/24	1,182,263
VIRGINIA ELECTRIC & POWER CO.....	6.000	05/15/37	1,563,834
VISTEON 4/14 DELAYED DRAW TLB.....	ZERO COUPON	04/09/21	1,955,175
VODAFONE GROUP PLC.....	6.150	02/27/37	2,375,869
VODAFONE GROUP PLC.....	2.500	09/26/22	18,727,003
VODAFONE GROUP PLC.....	2.950	02/19/23	19,645,760
VTR FINANCE BV 144A.....	6.875	01/15/24	697,680
VULCAN MATERIALS CO.....	7.000	06/15/18	7,062,000
WACHOVIA CORP.....	5.750	02/01/18	13,101,426
WAL-MART STORES INC.....	5.375	04/05/17	2,189,065
WAL-MART STORES INC.....	6.500	08/15/37	16,445,024
WAL-MART STORES INC.....	3.250	10/25/20	15,227,779
WASHINGTON MUTUAL BANK / DEBT.....	6.875	06/15/11	5,000
WAVE HOLDCO LLC / WAVE HO 144A.....	8.250	07/15/19	869,325
WEATHER CHANNEL 6/13 2ND LIEN.....	ZERO COUPON	06/26/20	1,903,340
WELLCARE HEALTH PLANS INC.....	5.750	11/15/20	6,721,575
WELLINGTON TRUST COMPANY-CIF.....	0.000	N/A	526,942,372

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

FIXED INCOME

NAME	COUPON	MATURITY	FAIR VALUE
WELLS FARGO & CO.....	5.625	12/11/17	5,564,401
WELLS FARGO & CO.....	3.625	04/15/15	2,522,275
WELLS FARGO & CO.....	4.600	04/01/21	16,697,913
WELLS FARGO & CO.....	3.500	03/08/22	10,436,698
WELLS FARGO & CO.....	1.500	07/01/15	4,524,165
WELLS FARGO & CO.....	2.125	04/22/19	7,481,191
WELLS FARGO & CO.....	3.300	09/09/24	5,023,025
WESCO DISTRIBUTION INC.....	5.375	12/15/21	529,594
WESTERN REFINING INC.....	6.250	04/01/21	4,343,625
WEYERHAEUSER REAL ESTATE 144A.....	4.375	06/15/19	7,905,780
WHITEWAVE FOODS CO/THE.....	5.375	10/01/22	530,450
WHITING PETROLEUM CORP.....	5.000	03/15/19	2,898,500
WILLIAM CARTER CO/THE.....	5.250	08/15/21	1,091,800
WIND ACQUISITION FIN SA 144A.....	4.000	07/15/20	320,490
WIND ACQUISITION FINANCE 144A.....	6.500	04/30/20	260,738
WIND ACQUISITION FINANCE 144A.....	7.375	04/23/21	5,983,692
WIND ACQUISITION FINANCE 144A.....	4.750	07/15/20	43,945
WINDSTREAM CORP.....	7.750	10/01/21	3,714,840
WINDSTREAM CORP.....	7.500	04/01/23	2,114,375
WISCONSIN ELECTRIC POWER CO.....	5.700	12/01/36	6,363,675
WISCONSIN ELECTRIC POWER CO.....	6.250	12/01/15	4,200,643
WISCONSIN PRIVATE DEBT (in aggregate).....	N/A	N/A	421,315,390
XERIUM TECHNOLOGIES INC.....	8.875	06/15/18	829,998
XEROX CORP.....	6.750	02/01/17	1,650,174
XEROX CORP.....	5.625	12/15/19	5,083,683
XEROX CORP.....	6.750	12/15/39	646,786
XEROX CORP.....	2.950	03/15/17	2,560,254
XEROX CORP.....	7.200	04/01/16	8,956,004
YORK RISK SERVICES HOLDIN 144A.....	8.500	10/01/22	5,580,000
YPF SA 144A.....	8.750	04/04/24	690,034
ZAMBIA GOVERNMENT INTERNA REGS.....	8.500	04/14/24	1,423,760
ZHAIKMUNAI LLP 144A.....	7.125	11/13/19	294,317
ZOETIS INC.....	3.250	02/01/23	8,680,635
TOTAL FIXED INCOME.....			\$ 27,139,271,349

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

LIMITED PARTNERSHIPS

NAME	FAIR VALUE
1000 MAIN.....	140,342,350
4490 VENTURES LP.....	2,957,873
ABRY PARTNERS VII.....	24,771,395
ACI CAPITAL INVESTORS II LP.....	2,870,087
ADVENT INT'L GPE VI.....	55,025,975
ADVENT INT'L GPE VII.....	71,257,770
ALCHEMY PARTNERS LIMITED LP.....	21,858,321
ALTARIS HEALTH PARTNERS III LP.....	8,497,925
AMERICAN SECURITIES OPPTY FD II.....	95,294,271
AMERICAN SECURITIES FD V.....	64,888,241
AMERICAN SECURITIES OPPTYS FD.....	1,108,302
AMERICAN SECURITIES PARTNERS VI.....	73,573,728
AMERICAN SECURITIES PARTNERS VII LP.....	9,996
APOLLO EUROPEAN PRINCIPAL FINANCE FUND II.....	49,699,194
APOLLO EUROPEAN PRINCIPAL FINANCE FUND LP.....	20,927,041
APOLLO INVESTMENT FUND IV L P.....	383,640
APOLLO INVESTMENT FUND V LLP.....	1,044,169
APOLLO INVESTMENT VII.....	82,692,614
APOLLO INVESTMENT VIII.....	12,072,230
APOLLO REAL ESTATE INV FD IV.....	7,390,504
APOLLO VI LP.....	72,749,790
ARCHSTONE LAKE MENDOTA JV.....	75,361,707
ARES CORP OPPORTUNITIES FND II.....	12,352,765
ARES CORP OPPORTUNITIES III.....	91,463,570
ARES CORPORATE OPPORTUNITIES FUND IV LP.....	53,557,984
ARES OPPORTUNITIES FUND LP.....	4,660,739
ASB ALLEGIANCE REAL ESTATE.....	82,284,141
ATLAS CAPITAL RESOURCES II LP.....	2,565,417
AVENUE EUROPE SPECIAL SITUATIO.....	1,483,237
AVENUE SPECIAL SITUATIONS V.....	501,585
AVENUE SPECIAL SITUATIONS VI.....	62,472,651
BEACON FUND VI.....	38,564,619
BERKSHIRE FUND VIII LP.....	19,400,645
BERKSHIRE MULTIFAMILY VALUE.....	7,172,527
BERKSHIRE MULTIFAMILY VALUE II.....	47,857,908
BLACKSTONE CAPITAL PARTNERS V.....	38,807,415
BLACKSTONE CAPITAL PARTNERS VI.....	34,055,918
BLACKSTONE RE VI.....	157,809,774
BLACKSTONE RE VII.....	153,216,445
BRIDGEPOINT EUROPE III 'A' LP.....	50,817,936
BRIDGEPOINT EUROPE V 'B' LP.....	15,319
BRIDGEPOINT EUROPEAN EQUITY IV.....	69,812,125
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 1999 PRIMARY FUND.....	41,248
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2000 PRIMARY FUND.....	57,930
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2001 PRIMARY FUND.....	38,302
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2002 PRIMARY FUND.....	87,712
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2002 SECONDARY FD.....	11,773
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2003 PRIMARY FUND.....	81,269
BRINSON NON-U.S. PARTNERSHIP FUND TRUST - 2004 PRIMARY FUND.....	63,600
BRINSON PARTNERSHIP FD TR - 98 PRIMARY FD (SECONDARY INT.).....	23,280
BRINSON PARTNERSHIP FUND TRUST - 1999 FUND.....	82,132
BRINSON PARTNERSHIP FUND TRUST - 2000 FUND.....	94,291
BRINSON PARTNERSHIP FUND TRUST - 2001 PRIMARY FUND.....	105,363
BRINSON PARTNERSHIP FUND TRUST - 2002 PRIMARY FUND.....	58,564
BRINSON PARTNERSHIP FUND TRUST - 2003 PRIMARY FUND.....	45,850
BRISTOL INDUSTRIAL II LP.....	63,036,150

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

LIMITED PARTNERSHIPS

NAME	FAIR VALUE
BRISTOL MIAMI SC.....	63,501,714
CALTIUS PARTNERS IV LP.....	24,179,247
CALTUIS PARTNERS V LP.....	17,239
CAPVEST EQUITY PARTNERS III LP.....	2,657,251
CASA PARTNERS III LP.....	71,299,050
CASA PARTNERS IV LP.....	36,258,719
CASA PARTNERS VI LP.....	58,301,529
CCP DENVER PORTFOLIO.....	133,337,359
CENTERBRIDGE CAPITAL PARTNERS II.....	81,747,010
CENTERBRIDGE SPECIAL CREDIT PARTNERS II.....	91,227,188
CENTERLINE CMBS FUND III.....	-
CERBERUS INSTITUTIONAL PARTNERS LP (SERIES IV).....	69,068,207
CHARLESBANK EQUITY FUND VIII.....	10,260
CHARTERHOUSE VII.....	11,172,562
CHARTERHOUSE VIII LP.....	9,237,683
CHEQUERS CAPITAL XVI FCPR.....	12,755,778
C-III CAPITAL PARTNERS.....	1,132,168
CLEARLAKE CAPITAL PARTNERS III LP.....	39,219,534
CLESSIDRA LP.....	10,751,831
COLLER INTERNATIONAL PARTNERS VI.....	24,461,660
COLLER INTL PARTNERS IV LP.....	1,841,709
COLLER V.....	17,333,766
CORNERSTONE APT VENTURE III.....	1,603,435
CORNERSTONE ENH MORT FUND I.....	52,379,905
CORNERSTONE HOTEL INCOME II.....	78,648,485
CORTEC GROUP V LP.....	35,794,746
CRESSEY & COMPANY FUND V LP.....	12,535
CT OPPORTUNITY PARTNERS I.....	9,941,525
CVC CAPITAL PARTNERS VI LP.....	7,620,180
CVC EUROPEAN E P TANDEM FUND.....	24,135,594
CVC EUROPEAN EQUITY IV.....	23,512,407
CVC EUROPEAN EQUITY V.....	83,049,299
DRUG ROYALTY II.....	13,716,773
DYAL COLUMBUS CO-INVESTMENT.....	15,298,730
EDENS INVESTMENT PARTNERS LP.....	162,890,463
EMERGENCE CAPITAL PARTNERS IV.....	1,360
ENCAP ENERGY CAPITAL FUND IX.....	24,483,107
ENCAP ENERGY CAPITAL FUND VIII	22,799,412
ENCAP ENERGY CAPITAL VIII LP.....	35,490,882
ENCAP FLATROCK MIDSTREAM FUND II LP.....	17,455,884
ENCAP FLATROCK MIDSTREAM FUND III LP.....	848,294
EQT V FUND LP.....	24,521,336
EQT VI LP.....	41,938,165
ESSEX APARTMENT VALUE FUND II.....	90,367
EXCELLERE CAPITAL FUND II.....	12,597,217
EXCELSIOR II LLC.....	37,094,440
FORTRESS FLORIDA COINVEST FUND.....	102,122,688
FORTRESS HOLIDAY INVESTMENT.....	72,369,776
FORTRESS INV FUND III LLC.....	75,853,102
FORTRESS INVESTMENT FUND II.....	175,327
FORTRESS INVESTMENT FUND IV.....	99,623,208
FORTRESS INVESTMENT FUND IV.....	17,965,934
FORTRESS INVESTMENT FUND V.....	187,574,554
FORTRESS INVESTMENT FUND V.....	10,094,394
FORTRESS IW CO-INVESTMENT FUND.....	-
FOUNTAINVEST CHINA GROWTH CAPITAL FUND II.....	15,606,897

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

LIMITED PARTNERSHIPS

NAME	FAIR VALUE
FRIEDMAN FLEISCHER & LOWE III.....	52,522,665
GERMAN EQUITY PARTNERS IV LPP.....	12,110,925
GILDE BUY-OUT FUND IV C.V.....	23,677,981
GLENDON CAPITAL MANAGEMENT LP.....	20,134,579
GORES CAPITAL PARTNERS II.....	38,536,426
GORES CAPITAL PARTNERS III.....	53,509,318
GRAPHITE PARTNERS VII (A).....	5,639,330
GRAPHITE PARTNERS VII (C).....	6,926,046
GREEN CREDIT INVESTORS.....	16,080
GREEN EQUITY INVESTORS V L P.....	87,399,932
GREEN EQUITY INVESTORS VI LP.....	49,740,679
GSO CAPITAL OPPORTUNITIES FUND II LP.....	40,470,042
GTCR FUND IX.....	46,875,450
GTCR FUND X/A LP.....	103,492,593
GTCR XI LP.....	6,755,484
GUGGENHEIM STRUCTURED RE LP III.....	3,071,368
HAMILTON LANE CO-INVESTMENTS II.....	55,326,359
HEITMAN VALUE PARTNERS II LP.....	42,647,186
HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII LP.....	15,815
HELLMAN & FRIEDMAN VI L P.....	26,664,927
HELLMAN & FRIEDMAN VII LP.....	110,773,528
HG CAPITAL 7 LP.....	9,522,556
HIGHLINE OFFICE.....	9,145,656
HOME PLACE PARTNERS II.....	17,933,997
IDI/SWIB CANADA JOINT VENTURE.....	8,295,015
IDI/SWIB INDUSTRIAL INVESTORS.....	31,726,117
INFLEXION 2010 BUYOUT FUND LP.....	33,445,426
INFLEXION BUYOUT IV.....	8,825
INFLEXION PARTNERS CAPITAL FUND I.....	6,002
INSIGHT EQUITY FUND II.....	39,663,496
INSIGHT EQUITY MEZZANINE I LP.....	13,382,661
IRVING PLACE CAPITAL III.....	39,004,696
J L C LLC.....	19,995,884
JMI EQUITY FUND VII LP.....	20,289,679
JPMCB MGT STRATEGIC PROPERTY.....	314,033,038
KELSO FUND VIII.....	90,248,419
KELSO INVT ASSOCIATES VII LP.....	4,671,147
KEYSTONE INDUSTRIAL FUND.....	48,773,148
KKR ASSOCIATES II 1987 FD.....	1
KKR EUROPEAN II ANNEX FUND.....	7,458,347
KOHLBERG INVESTORS VI.....	17,286,849
KOHLBERG INVESTORS VII-B LP.....	15,561,471
KPS SPECIAL SITUATIONS FUND IV.....	3,999,180
KTR INDUSTRIAL FUND II.....	100,251,448
LAKE PACIFIC I GLADSON.....	57,180,375
LAKE PACIFIC I MAXI LP.....	49,140,455
LANDMARK EQUITY FUND VII L P.....	653,375
LANDMARK PARTNERS IV.....	405,322
LINDSAY GOLDBERG & BESSEMER II.....	35,631,401
LINDSAY GOLDBERG BESSEMER III.....	76,844,810
LINDSAY GOLDBERG IV LP.....	15,000
LONE STAR FUND III LP.....	304,672
LONE STAR FUND IV LP.....	1,569,479
LONE STAR FUND V LP.....	34,606,391
LONE STAR FUND VI.....	28,750,056
LONE STAR FUND VII LP.....	41,027,326

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

LIMITED PARTNERSHIPS

NAME	FAIR VALUE
LONE STAR FUND VIII LP.....	59,472,950
LONE STAR REAL ESTATE FUND.....	18,592,593
LONE STAR REAL ESTATE FUND II.....	46,024,905
LONE STAR REAL ESTATE FUND III.....	22,265,934
LOWE STRUCTURED INVESTMENT FD.....	6,519,124
MERIT MEZZANINE FUND V.....	31,996,643
MESA WEST RE FUND II.....	24,219,243
MESA WEST RE FUND II SIDECAR.....	25,947,752
METRO PARK EAST AND WEST.....	62,165,656
MILESTONE JOINT VENTURE.....	45,582,862
MSREF III DOMESTIC.....	716,503
MSREF III INTL TE.....	886,883
MSREF IV INTERNATIONAL-TE.....	9,255,533
MSREF VI INTERNATIONAL.....	6,225,883
MSREF VII-GLOBAL.....	91,465,778
NEW CAPITAL PARTNERS PE FUND III LP.....	11,602
NEW MOUNTAIN PARTNERS III.....	90,498,930
OCM EURO PRINCIPAL III LP.....	42,781,307
OCM OPPORTUNITIES FUND VII LP.....	7,749,888
OCM OPPORTUNITIES FUND VII B.....	10,563,161
OLD LANE INDIA OPPORTUNITIES.....	19,976,965
PATRIA - BRAZILIAN PRIVATE EQUITY FUND V LP.....	13,607
PENINSULA FUND III LP.....	235,556
PENINSULA FUND IV LP.....	13,469,499
PENINSULA FUND V.....	34,739,000
PLACE/BV STUDENT HOUSING LLC.....	88,017,915
POMONA CAPITAL VI LP.....	20,207,472
POMONA CAPITAL VII LP.....	21,697,994
PRISA ACCOUNT.....	285,040,960
PROLOGIS USLF L.P.....	158,340,222
PROVIDENCE DEBT FUND III LP.....	24,887,928
PROVIDENCE EQUITY PARTNERS V.....	15,253,457
PROVIDENCE EQUITY PARTNERS VI.....	63,525,520
PROVIDENCE EQUITY PARTNERS VII.....	28,279,147
PROVIDENCE TMT DEBT OPPORTUNITY FUND II.....	38,659,951
PROVIDENCE TMT SPECIAL.....	9,819,265
RESOLUTE FUND III LP.....	9,762,225
RESOURCE CAPITAL FUND VI LP.....	9,814,806
RIDGEMONT EQUITY PARTNERS FUND I LP.....	14,890,577
RIDGEMONT PARTNERS SECONDARY FUND I LP.....	10,338,028
RIVERSTONE GLOBAL ENERGY AND POWER FUND V.....	81,278,206
RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV.....	69,358,460
ROCKPOINT REAL ESTATE FD I LP.....	95,248
ROCKPOINT REAL ESTATE FD II LP.....	9,198,056
ROCKPOINT REAL ESTATE III LP.....	11,908,636
SAIF PARTNERS IV.....	50,101,539
SCOUT FUND I.....	15,265,087
SCOUT FUND II.....	19,179
SECURITY CAP PREFERRED GROWTH.....	104,030,381
SEGULAH IV LP.....	20,885,593
SENIOR HOUSING III.....	4,209,160
SENIOR HOUSING PARTNERS IV.....	81,127,964
SENTINEL CAPITAL PARTNERS V.....	5,715,886
SENTINEL MF VALUE-ADDED FD I.....	42,940,359
SHERIDAN PRODTN PARTNERS II-B.....	52,323,500
SHERIDAN PRODUCTION PARTNERS III.....	23,000

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

LIMITED PARTNERSHIPS

NAME	FAIR VALUE
SILVERSTONE III LP.....	25,023,782
STERLING GROUP PARTNERS III.....	31,772,992
TERRACE INVESTMENT HOLDINGS.....	53,533,693
TOWERBROOK INVESTORS III.....	32,780,195
TOWERBROOK IV LP.....	4,726,045
TPG OPPORTUNITIES FUND II LP.....	83,735,292
TPG OPPORTUNITIES PARTNERS III.....	10,058,187
TPG PARTNERS V LP.....	75,645,816
TPG PARTNERS VI.....	86,673,782
TRANSEUROPEAN IV LP.....	42,762,304
TRIDENT CAPITAL FUND IV LP.....	35,188,194
TRIDENT CAPITAL FUND V LP.....	74,241,527
TRIDENT CAPITAL FUND VI LP.....	6,008,558
TRITON FUND IV.....	12,347,984
TSG6 LP.....	26,130,436
TSSP ADJACENT OPPORTUNITIES.....	18,375,418
TWC LP.....	14,872,594
UBS TRUMBULL PROPERTY FUND.....	215,431,674
VENTURE CAPITAL SECURITIES (in aggregate).....	677,298,052
VISTA EQUITY FOUNDATION II.....	17,714,572
VISTA EQUITY IV.....	99,749,565
VISTA EQUITY PARTNERS FUND III.....	23,835,941
VISTA EQUITY PARTNERS FUND V.....	30,794,205
WARBURG PINCUS ENERGY LP.....	2,945,590
WARBURG PINCUS PE XI LP.....	63,534,800
WARBURG PINCUS PRIVATE EQUITY IX LP.....	53,112,609
WARBURG PINCUS X.....	121,342,615
WATERLAND PRIVATE EQUITY FUND IV.....	14,296,436
WATERLAND PRIVATE EQUITY FUND V.....	34,689,351
WAYZATA OPPORTUNITIES FUND II.....	40,239,648
WAYZATA OPPORTUNITIES FUND III.....	15,484,440
WESCO I LLC.....	208,261,498
WESCO III LLC.....	64,659,890
WESCO IV.....	74,997,719
WESTBROOK IV.....	579,021
WESTBROOK RE FUND IX.....	46,526,905
WESTBROOK RE FUND V.....	1,302,698
WESTBROOK RE FUND VI.....	20,297,701
WESTBROOK RE FUND VII.....	32,008,725
WESTBROOK RE FUND VIII.....	52,330,989
WHITEHALL ST RE IX & X-5.....	350,239
WHITEHALL ST RE XI & XII-6.....	648,734
WHITEHALL ST RE XIII & XIV.....	2,268,189
WIND POINT PARTNERS IV LP.....	104,013
WIND POINT PARTNERS V LP.....	9,964,772
WINDPOINT PARTNERS III LP.....	1,951,982
WINDPOINT PARTNERS VI LP.....	33,130,173
WINDPOINT PARTNERS VII.....	41,024,150
TOTAL LIMITED PARTNERSHIPS.....	\$ 10,554,584,793

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

MULTI ASSET

NAME	FAIR VALUE
ALPHA STRATEGIES (in aggregate).....	2,565,577,035
MANAGED BETA (in aggregate).....	1,341,257,457
TOTAL MULTI ASSET.....	\$ 3,906,834,492

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

REAL ESTATE

NAME	FAIR VALUE
150 WORTH.....	65,153,521
669 NORTH MIGHIGAN AVENUE.....	168,688,533
AMCAP INC.....	126,877,443
BENTALL KENNEDY MOB.....	11,873
BUCHANAN VALUE SEPARATE.....	23,437,499
CABOT ADVISORS PORTFOLIO.....	15,561,534
INLAND SEPARATE ACCOUNT.....	605
LAKE TERRACE OFFICE BUILDING.....	11,769,677
LINCOLN DISTRIBUTION CENTER.....	23,955,464
LINCOLN VALENCIA II.....	33,663,107
MENLO PARK CAMPUS.....	101,875,500
NORRIDGE COMMONS.....	500,000
OAKMEAD WEST INVESTMENT.....	133,136,255
OLD POST INDUSTRIAL BUILDINGS.....	49,621,110
PARK PLACE OF NORTHLVILLE.....	46,695,017
PLAZA EAST.....	70,718,262
SOUTHERN CAL BUSINESS PARK.....	51,730,727
UNIVERSITY GATEWAY.....	93,242,852
VANTAGE POINT OFFICE PARK.....	793,581
TOTAL REAL ESTATE.....	\$ 1,017,432,558

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

PREFERRED SECURITIES

NAME	FAIR VALUE
BAC CAPITAL TRUST XI.....	13,982,517
BANCO BRADESCO SA.....	4,508,129
BAYERISCHE MOTOREN WERKE AG.....	2,018,424
BRASKEM SA.....	6,189,649
CIA BRASILEIRA DE DISTRIBUICAO.....	18,563,159
CIA ENERGETICA DE MINAS GERAIS.....	9,945,297
CIA ENERGETICA DE SAO PAULO.....	4,600,121
CIA PARANAENSE DE ENERGIA.....	2,859,089
CITIC LTD REGS.....	285,313
CITIGROUP CAPITAL XIII.....	11,504,887
CREDIT AGRICOLE SA 144A.....	4,149,000
DRESDNER FUNDING TRUST I 144A.....	3,870,400
FUCHS PETROLUB SE.....	1,269,293
GRIFOLS SA.....	7,231,017
HENKEL AG & CO KGAA.....	15,686,790
ITAU UNIBANCO HOLDING SA.....	6,629,215
METALURGICA GERDAU SA.....	3,465,838
PORSCHE AUTOMOBIL HOLDING SE.....	5,639,277
PTT EXPLORATION & PRODUCT 144A.....	384,189
RBS CAPITAL TRUST II.....	6,958,680
TELEFONICA BRASIL SA.....	9,141,936
VENTURE CAPITAL SECURITIES (in aggregate).....	11,815,963
VOLKSWAGEN AG.....	53,962,187
VR LLC.....	2,249,263
TOTAL PREFERRED SECURITIES.....	\$ 206,909,633

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

CONVERTIBLE SECURITIES

NAME	FAIR VALUE
CIENA CORP 144A.....	167,975
ENERGY XXI LTD.....	119,925
HORNBECK OFFSHORE SERVICES INC.....	259,350
JARDEN CORP 144A.....	193,869
RTI INTERNATIONAL METALS INC.....	329,245
SANDISK CORP.....	246,256
SANDRIDGE ENERGY INC.....	100,450
STONE ENERGY CORP.....	215,606
VENTURE CAPITAL SECURITIES (in aggregate).....	2,146,590
TOTAL CONVERTIBLE SECURITIES.....	\$ 3,779,266

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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

CURRENCY NAME	RECEIVABLE	PAYABLE	FAIR VALUE
AUSTRALIAN DOLLAR.....	219,085,500	(61,261,485)	157,824,015
BRAZIL REAL.....	19,525,889	(10,988,221)	8,537,668
CANADIAN DOLLAR.....	339,007,609	(217,252,907)	121,754,702
CHILEAN PESO.....	9,108,869	-	9,108,869
COLOMBIAN PESO.....	1,106,941	(2,213,138)	(1,106,197)
DANISH KRONE.....	14,744,815	(40,201,247)	(25,456,432)
EURO CURRENCY UNIT.....	413,101,909	(503,560,345)	(90,458,436)
HONG KONG DOLLAR.....	65,563,060	(61,001,163)	4,561,897
INDIAN RUPEE.....	45,655,164	-	45,655,164
INDONESIAN RUPIAH.....	-	(573,494)	(573,494)
ISRAELI NEW SHEKEL.....	9,134,641	(3,901,145)	5,233,496
JAPANESE YEN.....	409,628,402	(141,795,560)	267,832,841
MALAYSIAN RINGGIT.....	570,261	(13,677,941)	(13,107,681)
MEXICAN NEW PESO.....	52,387,826	(37,424,819)	14,963,007
NEW ZEALAND DOLLAR.....	4,558,921	(7,034,242)	(2,475,321)
NORWEGIAN KRONE.....	21,455,180	(24,001,291)	(2,546,111)
PERUVIAN NUEVO SOL.....	-	(658,002)	(658,002)
POLISH ZLOTY.....	-	(9,040,069)	(9,040,069)
POUND STERLING.....	197,611,971	(509,469,731)	(311,857,760)
SINGAPORE DOLLAR.....	57,035,661	(15,892,395)	41,143,267
SOUTH AFRICAN RAND.....	-	(8,690,638)	(8,690,638)
SOUTH KOREAN WON.....	-	(8,371,727)	(8,371,727)
SWEDISH KRONA.....	96,529,301	(64,341,518)	32,187,783
SWISS FRANC.....	85,357,299	(102,898,635)	(17,541,336)
U.S. DOLLAR.....	1,645,582,103	(1,873,418,400)	(227,836,296)
TOTAL FOREIGN CURRENCY CONTRACTS.....	\$ 3,706,751,322	\$ (3,717,668,112)	\$ (10,916,790)

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

OPTION CONTRACTS

NAME	CONTRACT		
	TYPE	MATURITY	FAIR VALUE
ABERCROMBIE & FITCH CO.....	PUT	JAN 15	(4,693)
AKAMAI TECHNOLOGIES INC.....	CALL	FEB 15	5,900
ALCOA INC.....	CALL	JAN 15	(8,820)
AMERICAN REALTY CAPITAL PROPER.....	CALL	APR 15	38,750
AMERICAN REALTY CAPITAL PROPER.....	CALL	JAN 15	5,700
ANADARKO PETROLEUM CORP.....	PUT	FEB 15	(10,980)
ANADARKO PETROLEUM CORP.....	PUT	JAN 15	(7,980)
ANN INC.....	CALL	JAN 15	11,875
ANN INC.....	PUT	MAR 15	(32,500)
APPLE INC.....	CALL	FEB 15	6,390
APPLIED MATERIALS INC.....	CALL	JUL 15	17,550
ARCELORMITTAL (OTC).....	CALL	JAN 15	(9,038)
ASTRAZENECA PLC.....	CALL	APR 15	49,500
ASTRAZENECA PLC.....	CALL	JAN 15	15,400
ASTRAZENECA PLC.....	PUT	APR 15	(15,500)
AVANIR PHARMACEUTICALS INC.....	CALL	JAN 15	1,000
BAKER HUGHES INC.....	CALL	JAN 15	61,650
BAKER HUGHES INC.....	PUT	JAN 15	(308,250)
BHP BILLITON LTD.....	CALL	JAN 15	(1,080)
BORGWARNER INC.....	PUT	JAN 15	(11,813)
BP PLC.....	PUT	FEB 15	(12,000)
BP PLC.....	PUT	JAN 15	(936)
CBS CORP.....	PUT	JAN 15	(5,400)
CF INDUSTRIES HOLDINGS INC.....	PUT	JAN 15	(5,513)
COBALT INTERNATIONAL ENERGY IN.....	CALL	JAN 15	(300)
COBALT INTERNATIONAL ENERGY IN.....	PUT	JAN 15	(63,000)
COGNIZANT TECHNOLOGY SOLUTIONS.....	CALL	FEB 15	6,250
COMCAST CORP.....	CALL	APR 15	(62,960)
COMCAST CORP.....	CALL	JAN 15	(159,840)
COVIDIEN PLC.....	CALL	JAN 15	152,640
COVIDIEN PLC.....	PUT	JAN 15	(9,328)
DELPHI AUTOMOTIVE PLC.....	PUT	JAN 15	(19,688)
DIRECTV.....	CALL	JUN 15	15,057
DIRECTV.....	CALL	MAR 15	3,265
DIRECTV.....	PUT	JAN 15	16,200
DIRECTV.....	PUT	MAR 15	(40,300)
DOLLAR GENERAL CORP.....	CALL	JAN 15	124,500
E*TRADE FINANCIAL CORP.....	CALL	FEB 15	5,288
EASTMAN CHEMICAL CO.....	CALL	JAN 15	(2,430)
EASTMAN CHEMICAL CO.....	PUT	JAN 15	(1,688)
EOG RESOURCES INC.....	PUT	JAN 15	(600)
EURO STOXX 50 P INDEX (OTC).....	PUT	JAN 15	(47,780)
EURO STOXX 50 P INDEX OTC.....	PUT	FEB 15	(509,459)
EXPEDIA INC.....	PUT	JAN 15	(5,400)
EXPRESS SCRIPTS HOLDING CO.....	CALL	FEB 15	4,815
FACEBOOK INC.....	CALL	FEB 15	8,750
FAMILY DOLLAR STORES INC.....	CALL	JAN 15	64,800
FREEPORT-MCMORAN INC.....	CALL	JAN 15	(5,355)
FREEPORT-MCMORAN INC.....	PUT	FEB 15	(15,000)
FREEPORT-MCMORAN INC.....	PUT	JAN 15	(1,238)
GAP INC/THE.....	PUT	JAN 15	(154)
GOLDMAN SACHS GROUP INC/THE.....	CALL	JAN 15	6,675
HALLIBURTON CO.....	CALL	APR 15	7,500
HALLIBURTON CO.....	CALL	JAN 15	700
HALLIBURTON CO.....	PUT	JAN 15	(1,600)

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

OPTION CONTRACTS

NAME	CONTRACT		
	TYPE	MATURITY	FAIR VALUE
HERTZ GLOBAL HOLDINGS INC.....	CALL	JAN 15	(70,500)
HERTZ GLOBAL HOLDINGS INC.....	CALL	MAR 15	29,000
HESS CORP.....	PUT	FEB 15	(27,750)
HESS CORP.....	PUT	JAN 15	(4,500)
HESS CORP.....	PUT	MAR 15	(9,600)
INTEGRATED DEVICE TECHNOLOGY I.....	CALL	JAN 15	2,275
INTERNATIONAL BUSINESS MACHINE.....	PUT	FEB 15	(1,680)
INTERNATIONAL BUSINESS MACHINE.....	PUT	JAN 15	(176)
INTERNATIONAL BUSINESS MACHINE.....	PUT	MAR 15	(13,230)
INTERNATIONAL GAME TECHNOLOGY.....	CALL	APR 15	(25,500)
INTERNATIONAL GAME TECHNOLOGY.....	CALL	JAN 15	(9,750)
ISHARES MSCI EMERGING MARKETS.....	PUT	FEB 15	(11,238)
ISHARES SILVER TRUST.....	PUT	MAR 15	(15,500)
KEURIG GREEN MOUNTAIN INC.....	CALL	FEB 15	4,250
KOHL'S CORP.....	PUT	JAN 15	(1,000)
LORILLARD INC.....	CALL	JAN 15	(2,100)
LYONDELLBASELL INDUSTRIES NV.....	PUT	JAN 15	(25,645)
LYONDELLBASELL INDUSTRIES NV.....	PUT	MAR 15	(18,688)
MCDONALD'S CORP.....	PUT	JAN 15	(19,800)
MEDTRONIC INC.....	PUT	JAN 15	7,442
MEN'S WEARHOUSE INC/THE.....	CALL	JAN 15	(523)
MICHAEL KORS HOLDINGS LTD.....	PUT	JAN 15	(11,150)
MICROSOFT CORP.....	CALL	MAR 15	5,145
MONSANTO CO.....	PUT	JAN 15	(864)
REGIONS FINANCIAL CORP.....	CALL	JAN 15	18,000
REGIONS FINANCIAL CORP.....	PUT	JAN 15	(25,200)
RIVERBED TECHNOLOGY INC.....	CALL	JAN 15	(250)
S & P 500 EOM OPTION FUT MAR15.....	PUT	FEB 15	(202,500)
S & P 500 EOM OPTION FUT MAR15.....	PUT	JAN 15	(96,250)
SALIX PHARMACEUTICALS LTD.....	CALL	APR 15	109,500
SALIX PHARMACEUTICALS LTD.....	PUT	APR 15	(6,000)
SCHLUMBERGER LTD.....	PUT	FEB 15	(2,279)
SHIRE PLC.....	CALL	JAN 15	(880)
SHUTTERFLY INC.....	CALL	JAN 15	11,440
SPDR S&P OIL & GAS EXPLORATION.....	PUT	FEB 15	(17,910)
SPDR S&P OIL & GAS EXPLORATION.....	PUT	JAN 15	(7,375)
STARBUCKS CORP.....	CALL	FEB 15	3,760
STEEL DYNAMICS INC.....	PUT	JAN 15	(4,500)
STRYKER CORP.....	CALL	MAR 15	5,910
TIME WARNER CABLE INC.....	CALL	APR 15	95,000
TIME WARNER CABLE INC.....	CALL	JAN 15	131,000
T-MOBILE US INC.....	CALL	JAN 15	(18,000)
TRANSOCEAN LTD.....	PUT	JAN 15	(40,200)
UNITED STATES NATURAL GAS FUND.....	PUT	FEB 15	(42,600)
UNITED STATES NATURAL GAS FUND.....	PUT	JAN 15	(89,600)
UNITED STATES OIL FUND LP.....	PUT	FEB 15	(168,600)
UNITED STATES OIL FUND LP.....	PUT	JAN 15	(285,000)
URBAN OUTFITTERS INC.....	PUT	JAN 15	(6,000)
WHOLE FOODS MARKET INC.....	CALL	FEB 15	6,700
TOTAL OPTION CONTRACTS.....			\$ (1,603,380)

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

FUTURES CONTRACTS

NAME	MATURITY	FAIR VALUE
ALUMINUM HG FUTURE (LME).....	FEB 15	(2,705,808)
AUSTRALIAN 10YR BOND FUT (SFE).....	MAR 15	160,909
BRENT CRUDE OIL FUTURE (ICE).....	FEB 15	(6,912,180)
CANADA 10YR BOND FUTURE (MSE).....	MAR 15	333,002
CATTLE FEEDER FUTURE (CME).....	MAR 15	(109,763)
CBOE VIX FUTURE (CBF).....	May-15	137,500
COCOA FUTURE (NYB).....	MAR 15	50,690
COFFEE 'C' FUTURE (NYB).....	MAR 15	(1,326,713)
COPPER FUTURE (LME).....	FEB 15	(1,710,910)
CORN FUTURE (CBT).....	MAR 15	2,681,726
COTTON NO 2 FUTURE (NYB).....	MAR 15	(92,520)
CRUDE OIL FUTURE (NYM).....	JAN 15	(12,520,320)
DJ EURO STOXX INDEX 50 FUTURE.....	MAR 15	1,535,126
DJ US REAL ESTATE FUT (CBT).....	MAR 15	86,615
EURO BTP FUTURE (EUX).....	MAR 15	(221,176)
EURO-SCHATZ FUTURE (EUX).....	MAR 15	(67,763)
FTSE 100 INDEX FUTURE (LIF).....	MAR 15	1,685,066
GASOLINE RBOB FUTURE (NYM).....	JAN 15	(1,926,813)
GOLD 100 OZ FUTURE (CMX).....	FEB 15	1,582,980
HEATING OIL FUTURE (NYM).....	JAN 15	(1,637,958)
JAPAN 10YR BOND FUTURE (TSE).....	MAR 15	(1,999,750)
LEAD FUTURE (LME).....	FEB 15	(613,399)
LEAN HOGS FUTURE (CME).....	FEB 15	(1,028,850)
LIVE CATTLE FUTURE (CME).....	FEB 15	(667,000)
MSCI EAFE INDEX FUTURE (NYL).....	MAR 15	145
NATURAL GAS FUTURE (NYM).....	JAN 15	(15,648,117)
NICKEL FUTURE (LME).....	FEB 15	(1,230,642)
RUSSELL 2000 MINI INDEX FUTURE.....	MAR 15	2,728,444
S & P 500 EMINI INDEX FUT CME.....	MAR 15	8,871,808
S&P MID 400 EMINI (CME).....	MAR 15	1,865,715
S&P/TSE 60 INDEX FUTURES (MSE).....	MAR 15	877,462
SILVER FUTURE (CMX).....	MAR 15	(185,014)
SOYBEAN FUTURE (CBT).....	MAR 15	(1,804,162)
SPI 200 INDEX FUTURE (SFE).....	MAR 15	749,813
SUGAR #11 WORLD FUTURE (NYB).....	FEB 15	(2,998,520)
TOPIX INDEX FUTURE (TSE).....	MAR 15	(532,858)
US 10YR TREAS NTS FUTURE (CBT).....	MAR 15	4,962,396
US 2YR TREAS NTS FUT (CBT).....	MAR 15	(2,231,383)
US 5YR TREAS NTS FUTURE (CBT).....	MAR 15	666,867
US TREAS BD FUTURE (CBT).....	MAR 15	3,944,562
US ULTRA BOND (CBT).....	MAR 15	20,202,570
WHEAT FUTURE (CBT).....	MAR 15	3,483,750
WHEAT FUTURE (KCB).....	MAR 15	546,713
ZINC FUTURE (LME).....	FEB 15	(263,900)
TOTAL FUTURES CONTRACTS.....		\$ (1,281,658)

CORE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

SWAPS

NAME	MATURITY	FAIR VALUE
TRS EL UL RUSSELL 1000 INDEX.....	Nov-15	9,977,041
TRS FL UL RUSSELL 1000 INDEX.....	Nov-15	(10,004,870)
TOTAL SWAPS.....		\$ (27,829)
GRAND TOTAL CORE RETIREMENT INVESTMENT TRUST FUND		\$ 86,346,588,946

Note: Values may not add due to rounding

N/A = Not Applicable

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
3D SYSTEMS CORP.....	20,501	673,868
3I GROUP PLC.....	37,958	266,455
3M CO.....	146,240	24,030,157
8X8 INC.....	93,416	855,691
A SCHULMAN INC.....	36,321	1,472,090
AARON'S INC.....	22,149	677,095
ABB LTD.....	85,870	1,826,893
ABBOTT LABORATORIES.....	318,580	14,342,472
ABBVIE INC.....	383,512	25,097,025
ABC-MART INC.....	1,062	51,641
ABERCROMBIE & FITCH CO.....	31,958	915,277
ABERDEEN ASSET MANAGEMENT PLC.....	35,917	242,047
ABERTIS INFRAESTRUCTURAS SA.....	15,789	313,903
ACADIA HEALTHCARE CO INC.....	20,629	1,262,701
ACCELYA KALE SOLUTIONS LTD.....	4,871	77,414
ACCENTURE PLC.....	131,249	11,721,848
ACCOR SA.....	6,744	304,716
ACE LTD.....	145,613	16,728,021
ACOM CO LTD.....	15,561	48,022
ACS ACTIVIDADES DE CONSTRUCCIO.....	29,041	1,018,037
ACTAVIS PLC.....	56,362	14,508,142
ACTELION LTD.....	4,016	466,004
ACTIVISION BLIZZARD INC.....	189,490	3,818,224
ACUITY BRANDS INC.....	33,550	4,699,349
ADANA CIMENTO SANAYII TAS.....	38,762	90,366
ADECCO SA.....	21,202	1,469,086
ADIDAS AG.....	2,165	150,950
ADMIRAL GROUP PLC.....	57,536	1,186,006
ADOBE SYSTEMS INC.....	119,678	8,700,591
ADT CORP/THE.....	58,061	2,103,550
ADVANCE AUTO PARTS INC.....	12,779	2,035,439
ADVANCED INFORMATION TECHNOLOG.....	101,400	117,119
ADVANCED MICRO DEVICES INC.....	114,321	305,237
ADVANCED SEMICONDUCTOR ENGINEER.....	244,000	294,171
ADVANTEST CORP.....	11,690	147,325
AECOM.....	27,865	846,260
AEGEAN AIRLINES SA.....	8,730	72,890
AEGON NV.....	408,203	3,091,608
AEON FINANCIAL SERVICE CO LTD.....	4,448	89,112
AEON MALL CO LTD.....	8,314	148,674
AEROPORTS DE PARIS.....	1,157	140,353
AES CORP/VA.....	255,824	3,522,696
AETNA INC.....	115,572	10,266,261
AFFILIATED MANAGERS GROUP INC.....	10,312	2,188,619
AFLAC INC.....	84,696	5,174,079
AGCO CORP.....	43,405	1,961,906
AGEAS.....	8,565	305,792
AGFA-GEVAERT NV.....	66,853	169,072
AGGREKO PLC.....	33,979	796,846
AGILENT TECHNOLOGIES INC.....	62,162	2,544,912
AGL ENERGY LTD.....	100,593	1,099,799
AGL RESOURCES INC.....	22,231	1,211,812
AGNICO EAGLE MINES LIMITED.....	8,238	205,692
AGRICULTURAL BANK OF CHINA LTD.....	2,527,000	1,277,374
AGRIUM INC.....	800	75,776
AGRIUM INC.....	21,362	2,028,768

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
AIA ENGINEERING LTD.....	2,643	45,323
AIA GROUP LTD.....	854,459	4,754,432
AIR LEASE CORP.....	18,993	651,650
AIR LIQUIDE SA.....	18,565	2,310,482
AIR METHODS CORP.....	59,420	2,616,263
AIR PRODUCTS & CHEMICALS INC.....	39,597	5,711,075
AIR WATER INC.....	57,295	915,611
AIRBUS GROUP NV.....	22,946	1,148,116
AIRGAS INC.....	23,912	2,754,184
AISIN SEIKI CO LTD.....	74,461	2,704,680
AKAMAI TECHNOLOGIES INC.....	33,199	2,090,209
AKCANSAN CIMENTO AS.....	9,539	63,655
AKER SOLUTIONS ASA.....	30,369	168,299
AKZO NOBEL NV.....	45,942	3,204,886
ALASKA AIR GROUP INC.....	25,645	1,532,545
ALBEMARLE CORP.....	18,337	1,102,604
ALCATEL-LUCENT.....	205,400	738,176
ALCOA INC.....	340,897	5,382,764
ALEMBIC PHARMACEUTICALS LTD.....	11,124	78,448
ALERE INC.....	15,442	586,796
ALEXANDRIA REAL ESTATE EQUITIE.....	13,343	1,184,058
ALEXION PHARMACEUTICALS INC.....	38,782	7,175,833
ALFA LAVAL AB.....	51,716	979,719
ALFA SAB DE CV.....	378,024	844,798
ALFRESA HOLDINGS CORP.....	6,691	81,478
ALIBABA GROUP HOLDING LTD.....	2,489	258,707
ALIGN TECHNOLOGY INC.....	15,233	851,677
ALIMENTATION COUCHE-TARD INC.....	53,630	2,254,474
ALKERMES PLC.....	26,940	1,577,606
ALLEGHANY CORP.....	3,067	1,421,555
ALLEGHENY TECHNOLOGIES INC.....	20,254	704,232
ALLEGION PLC.....	18,002	998,391
ALLERGAN INC/UNITED STATES.....	70,501	14,987,808
ALLIANCE DATA SYSTEMS CORP.....	21,227	6,071,983
ALLIANT ENERGY CORP.....	7,893	524,253
ALLIANT TECHSYSTEMS INC.....	20,384	2,369,640
ALLIANZ SE.....	66,585	11,066,451
ALLIED MATERIAL TECHNOLOGY.....	1	-
ALLIED WORLD ASSURANCE CO HOLD.....	18,356	696,060
ALLISON TRANSMISSION HOLDINGS.....	25,171	853,297
ALLSCRIPTS HEALTHCARE SOLUTION.....	33,208	424,066
ALLSTATE CORP/THE.....	142,728	10,026,642
ALLY FINANCIAL INC.....	50,398	1,190,401
ALNYLAM PHARMACEUTICALS INC.....	12,390	1,201,830
ALPHA NETWORKS INC.....	339	193
ALS LTD.....	15,467	67,970
ALSTOM SA.....	60,285	1,959,380
ALTAGAS LTD.....	8,949	334,858
ALTERA CORP.....	28,428	1,050,130
ALTICE SA.....	3,386	267,385
ALTRIA GROUP INC.....	410,851	20,242,629
ALUMINA LTD.....	98,631	144,883
AMADA CO LTD.....	14,227	123,053
AMADEUS IT HOLDING SA.....	59,569	2,384,815
AMAZON.COM INC.....	80,077	24,851,897
AMC NETWORKS INC.....	11,141	710,462

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
AMCOR LTD/AUSTRALIA.....	107,681	1,196,680
AMDOCS LTD.....	66,529	3,103,911
AMEC FOSTER WHEELER PLC.....	15,532	200,984
AMEC FOSTER WHEELER PLC.....	53,557	712,330
AMERCO.....	1,390	395,121
AMEREN CORP.....	41,154	1,898,434
AMERICA MOVIL SAB DE CV.....	107,843	2,391,958
AMERICA MOVIL SAB DE CV.....	717,650	798,484
AMERICAN AIRLINES GROUP INC.....	134,287	7,201,812
AMERICAN CAMPUS COMMUNITIES IN.....	19,561	809,043
AMERICAN CAPITAL AGENCY CORP.....	77,677	1,695,689
AMERICAN EAGLE OUTFITTERS INC.....	52,379	727,021
AMERICAN ELECTRIC POWER CO INC.....	121,615	7,384,463
AMERICAN EQUITY INVESTMENT LIF.....	70,821	2,067,265
AMERICAN EXPRESS CO.....	167,654	15,598,528
AMERICAN FINANCIAL GROUP INC/O.....	13,528	821,420
AMERICAN HOMES 4 RENT.....	27,723	472,123
AMERICAN INTERNATIONAL GROUP I.....	358,500	20,079,585
AMERICAN NATIONAL INSURANCE CO.....	1,413	161,449
AMERICAN REALTY CAPITAL PROPER.....	199,928	1,809,348
AMERICAN TOWER CORP.....	87,167	8,616,458
AMERICAN WATER WORKS CO INC.....	24,086	1,283,784
AMERIPRISE FINANCIAL INC.....	51,724	6,840,499
AMERIS BANCORP.....	63,747	1,634,473
AMERISAFE INC.....	56,587	2,397,025
AMERISOURCEBERGEN CORP.....	49,911	4,499,976
AMETEK INC.....	79,221	4,169,401
AMGEN INC.....	186,860	29,764,929
AMLIN PLC.....	88,937	663,144
AMOREPACIFIC GROUP.....	103	93,521
AMP LTD.....	115,505	519,879
AMPHENOL CORP.....	68,629	3,692,926
AMSURG CORP.....	27,181	1,487,616
AMTEK AUTO LTD.....	41,381	117,936
AMTRUST FINANCIAL SERVICES INC.....	44,707	2,514,769
ANA HOLDINGS INC.....	45,981	114,785
ANADARKO PETROLEUM CORP.....	141,687	11,689,178
ANALOG DEVICES INC.....	58,583	3,252,528
ANANDA DEVELOPMENT PCL.....	359,400	35,831
ANDRITZ AG.....	2,849	157,513
ANGLO AMERICAN PLC.....	103,340	1,934,400
ANHEUSER-BUSCH INBEV NV.....	61,525	6,987,720
ANIXTER INTERNATIONAL INC.....	22,358	1,977,789
ANN INC.....	60,156	2,194,491
ANNALY CAPITAL MANAGEMENT INC.....	208,658	2,255,593
ANSYS INC.....	49,889	4,090,898
ANTERO RESOURCES CORP.....	9,897	401,620
ANTHEM INC.....	77,545	9,745,080
ANTOFAGASTA PLC.....	15,403	180,729
AO SMITH CORP.....	65,549	3,697,619
AOL INC.....	14,949	690,195
AON PLC.....	76,504	7,254,874
AOYAMA TRADING CO LTD.....	23,400	516,032
AOZORA BANK LTD.....	44,987	140,332
AP MOELLER - MAERSK A/S.....	373	749,788
AP MOELLER - MAERSK A/S.....	534	1,036,977

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
AP THAILAND PCL.....	315,260	57,015
APA GROUP	139,189	848,595
APACHE CORP.....	91,920	5,760,626
APARTMENT INVESTMENT & MANAGEM.....	27,255	1,012,523
APOLLO EDUCATION GROUP INC.....	17,973	613,059
APPLE INC.....	1,325,573	146,316,748
APPLIED MATERIALS INC.....	230,740	5,750,041
APPLIED MICRO CIRCUITS CORP.....	83,293	543,070
APTARGROUP INC.....	30,753	2,055,531
AQUA AMERICA INC.....	32,996	880,993
ARAMARK.....	7,740	241,101
ARC RESOURCES LTD.....	20,276	440,444
ARCBEST CORP.....	211,791	9,820,749
ARCELORMITTAL.....	124,877	1,373,264
ARCH CAPITAL GROUP LTD.....	9,521	562,691
ARCHER-DANIELS-MIDLAND CO.....	221,601	11,523,252
ARGO GROUP INTERNATIONAL HOLDI.....	6,100	338,367
ARISTA NETWORKS INC.....	1,133	68,841
ARKEMA SA.....	35,270	2,350,303
ARM HOLDINGS PLC.....	54,835	850,740
ARMSTRONG WORLD INDUSTRIES INC.....	8,475	433,242
ARRAY BIOPHARMA INC.....	100,000	473,000
ARRIS GROUP INC.....	23,462	708,318
ARRIUM LTD.....	488,328	85,919
ARROW ELECTRONICS INC.....	22,076	1,277,980
ARTHUR J GALLAGHER & CO.....	29,286	1,378,785
ARTISAN PARTNERS ASSET MANAGEM.....	5,081	256,743
ARUBA NETWORKS INC.....	58,349	1,060,785
ARYZTA AG.....	8,175	633,086
ASAHI GLASS CO LTD.....	40,198	197,478
ASAHI GROUP HOLDINGS LTD.....	37,793	1,180,962
ASAHI KASEI CORP.....	48,610	448,212
ASBURY AUTOMOTIVE GROUP INC.....	12,800	971,776
ASCENA RETAIL GROUP INC.....	24,047	302,030
ASCENDAS REAL ESTATE INVESTMEN.....	148,834	267,319
ASCIANO LTD.....	38,090	188,584
ASHLAND INC.....	12,885	1,543,108
ASHTEAD GROUP PLC.....	19,670	353,324
ASIA HOLDINGS CO LTD.....	1,199	161,445
ASIA PAPER MANUFACTURING CO LT.....	2,030	44,510
ASICS CORP.....	6,241	150,696
ASM PACIFIC TECHNOLOGY LTD.....	9,359	89,307
ASML HOLDING NV.....	53,593	5,804,094
ASOS PLC.....	73,900	2,968,288
ASPEN INSURANCE HOLDINGS LTD.....	12,237	535,613
ASSA ABLOY AB.....	30,150	1,597,575
ASSECO POLAND SA.....	7,209	103,508
ASSICURAZIONI GENERALI SPA.....	45,601	938,051
ASSOCIATED BANC-CORP.....	29,588	551,224
ASSOCIATED BRITISH FOODS PLC.....	21,538	1,058,876
ASSURANT INC.....	42,060	2,878,166
ASSURED GUARANTY LTD.....	31,398	816,034
ASTELLAS PHARMA INC.....	242,609	3,412,653
ASTRAZENECA PLC.....	129,262	9,181,691
ASTRONICS CORP.....	27,367	1,513,669
ASX LTD.....	7,561	227,330

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
AT&T INC.....	1,168,503	39,250,016
ATCO LTD.....	2,990	123,033
ATHENAHEALTH INC.....	7,049	1,027,039
ATHENS WATER SUPPLY & SEWAGE C.....	4,492	33,972
ATLANTIA SPA.....	16,129	377,262
ATLAS COPCO AB.....	15,231	390,880
ATLAS COPCO AB.....	26,223	731,594
ATMEL CORP.....	78,157	656,128
ATMOS ENERGY CORP.....	47,692	2,658,352
ATOS.....	3,147	252,472
ATWOOD OCEANICS INC.....	11,991	340,185
AU OPTRONICS CORP.....	730,000	374,217
AUCKLAND INTERNATIONAL AIRPORT.....	93,335	308,581
AUDIX CORP.....	29,600	37,091
AURIZON HOLDINGS LTD.....	83,429	315,426
AUROBINDO PHARMA LTD.....	34,956	628,928
AUSNET SERVICES.....	66,876	72,788
AUSTRALIA & NEW ZEALAND BANKIN.....	107,635	2,826,587
AUTOCANADA INC.....	5,800	222,836
AUTODESK INC.....	42,422	2,547,865
AUTOLIV INC.....	14,600	1,549,352
AUTOMATIC DATA PROCESSING INC.....	89,908	7,495,630
AUTONATION INC.....	12,865	777,175
AUTOZONE INC.....	5,893	3,648,415
AVAGO TECHNOLOGIES LTD.....	70,590	7,100,648
AVALONBAY COMMUNITIES INC.....	28,592	4,671,647
AVERY DENNISON CORP.....	52,400	2,718,512
AVIS BUDGET GROUP INC.....	19,664	1,304,313
AVIV REIT INC.....	12,654	436,310
AVIVA PLC.....	532,014	4,019,135
AVNET INC.....	30,607	1,316,713
AVON PRODUCTS INC.....	555,594	5,217,028
AVX CORP.....	8,484	118,776
AXA SA.....	327,079	7,600,992
AXALTA COATING SYSTEMS LTD.....	10,719	278,908
AXEL SPRINGER SE.....	1,540	93,323
AXIALL CORP.....	10,480	445,086
AXIS CAPITAL HOLDINGS LTD.....	19,064	973,980
AZZ INC.....	17,391	815,986
B&G FOODS INC.....	28,180	842,582
B/E AEROSPACE INC.....	19,631	1,138,991
BABCOCK & WILCOX CO/THE.....	20,591	623,907
BABCOCK INTERNATIONAL GROUP PL.....	148,460	2,449,125
BAE SYSTEMS PLC.....	332,151	2,444,518
BAIDU INC.....	3,260	743,182
BAKER HUGHES INC.....	90,301	5,063,177
BALL CORP.....	24,600	1,676,982
BALMER LAWRIE & CO LTD.....	3,695	35,743
BALOISE HOLDING AG.....	11,641	1,497,227
BANCA MONTE DEI PASCHI DI SIEN.....	169,647	96,482
BANCA POPOLARE DELL'EMILIA ROM.....	345,075	2,281,955
BANCO BILBAO VIZCAYA.....	231,761	22,155
BANCO BILBAO VIZCAYA ARGENTARI.....	309,555	2,941,928
BANCO COMERCIAL PORTUGUES SA.....	1,375,782	109,375
BANCO DO BRASIL SA.....	141,182	1,262,469
BANCO ESPIRITO SANTO SA.....	98,942	12

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
BANCO POPULAR ESPANOL SA.....	452,780	2,279,208
BANCO PRODUCTS INDIA LTD.....	12,442	31,774
BANCO SANTANDER SA.....	1,066,678	9,029,973
BANDAI NAMCO HOLDINGS INC.....	6,921	148,008
BANGCHAK PETROLEUM PCL/THE.....	35,300	34,066
BANGKOK BANK PCL.....	33,500	197,538
BANGKOK BANK PCL.....	236,300	1,393,380
BANK HAPOALIM BM.....	41,260	195,090
BANK LEUMI LE-ISRAEL BM.....	51,787	178,060
BANK NEGARA INDONESIA PERSERO.....	320,200	157,709
BANK OF AMERICA CORP.....	2,184,575	39,082,047
BANK OF CHINA LTD.....	6,310,000	3,555,801
BANK OF COMMUNICATIONS CO LTD.....	114,000	106,431
BANK OF EAST ASIA LTD.....	48,773	196,542
BANK OF HAWAII CORP.....	8,314	493,103
BANK OF IRELAND.....	1,070,837	405,575
BANK OF KYOTO LTD/THE.....	13,273	112,034
BANK OF MONTREAL.....	25,240	1,790,825
BANK OF NEW YORK MELLON CORP/T.....	212,648	8,627,129
BANK OF NOVA SCOTIA.....	174,879	10,011,851
BANK OF QUEENSLAND LTD.....	14,157	141,110
BANK OF THE OZARKS INC.....	97,162	3,684,383
BANK OF YOKOHAMA LTD/THE.....	348,374	1,909,890
BANK PEMBANGUNAN DAERAH JAWA T.....	745,600	27,693
BANK RAKYAT INDONESIA PERSERO.....	172,000	161,793
BANKINTER SA.....	26,345	213,620
BANKUNITED INC.....	18,981	549,880
BARCLAYS PLC.....	2,750,791	10,444,131
BARRICK GOLD CORP.....	253,647	2,741,775
BASF SE.....	107,017	9,049,175
BAXTER INTERNATIONAL INC.....	134,289	9,842,041
BAYER AG.....	120,209	16,436,856
BAYERISCHE MOTOREN WERKE AG.....	45,631	4,956,722
BAYTEX ENERGY CORP.....	6,437	107,371
BB&T CORP.....	340,011	13,223,028
BBCN BANCORP INC.....	111,074	1,597,244
BCE INC.....	10,824	497,909
BECTON DICKINSON AND CO.....	42,538	5,919,588
BED BATH & BEYOND INC.....	32,738	2,493,653
BELDEN INC.....	22,857	1,801,360
BELGACOM SA.....	10,860	395,548
BEMIS CO INC.....	18,820	850,852
BENCHMARK ELECTRONICS INC.....	36,300	923,472
BENDIGO & ADELAIDE BANK LTD.....	17,509	183,548
BENESSE HOLDINGS INC.....	2,548	76,188
BERKSHIRE HATHAWAY INC.....	337,795	50,719,919
BEST BUY CO INC.....	68,954	2,687,827
BEZEQ THE ISRAELI TELECOMMUNIC.....	74,834	133,651
BG GROUP PLC.....	556,914	7,511,385
BHARAT FORGE LTD.....	12,464	186,459
BHARAT PETROLEUM CORP LTD.....	9,078	92,905
BHARTI INFRATEL LTD.....	18,922	100,991
BHP BILLITON LTD.....	25,500	1,206,660
BHP BILLITON LTD.....	203,114	4,881,833
BHP BILLITON PLC.....	246,518	5,337,161
BIG LOTS INC.....	23,297	932,346

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
BIO PAPPEL SAB DE CV.....	35,785	61,860
BIOGEN INC.....	55,755	18,926,035
BIOMARIN PHARMACEUTICAL INC.....	27,208	2,459,603
BIOMED REALTY TRUST INC.....	123,702	2,664,541
BIO-RAD LABORATORIES INC.....	3,871	466,688
BIO-TECHNE CORP.....	6,861	633,956
BLACKBERRY LIMITED.....	19,515	214,652
BLACKROCK INC.....	23,784	8,504,207
BLUE LABEL TELECOMS LTD.....	55,664	42,342
BNP PARIBAS SA.....	127,811	7,618,438
BOC HONG KONG HOLDINGS LTD.....	978,391	3,273,983
BOEING CO/THE.....	155,056	20,154,179
BOFI HOLDING INC.....	25,897	2,015,046
BOK FINANCIAL CORP.....	5,056	303,562
BOLIDEN AB.....	82,059	1,315,544
BOLLORE SA.....	21,400	97,624
BOMBARDIER INC.....	339,817	1,217,561
BOOZ ALLEN HAMILTON HOLDING CO.....	13,766	365,212
BORAL LTD.....	30,560	132,547
BORGWARNER INC.....	127,134	6,986,013
BOSKALIS WESTMINSTER NV.....	3,365	185,064
BOSTON PROPERTIES INC.....	33,715	4,338,783
BOSTON SCIENTIFIC CORP.....	438,361	5,808,283
BOULDER BRANDS INC.....	338,248	3,741,023
BOUYGUES SA.....	6,547	237,507
BP PLC.....	1,675,967	10,740,464
BRAMBLES LTD.....	93,407	812,553
BRANDYWINE REALTY TRUST.....	33,540	535,969
BRENNETAG AG.....	6,041	339,984
BRF SA.....	34,500	823,369
BRIDGESTONE CORP.....	82,531	2,890,426
BRINKER INTERNATIONAL INC.....	34,856	2,045,699
BRISTOL-MYERS SQUIBB CO.....	333,597	19,692,231
BRISTOW GROUP INC.....	21,329	1,403,235
BRITISH AMERICAN TOBACCO MALAY.....	7,900	147,087
BRITISH AMERICAN TOBACCO PLC.....	353,231	19,277,140
BRITISH LAND CO PLC/THE.....	70,289	851,577
BRIXMOR PROPERTY GROUP INC.....	9,910	246,164
BROADCOM CORP.....	163,210	7,071,889
BROADRIDGE FINANCIAL SOLUTIONS.....	22,507	1,039,373
BROADSOFT INC.....	32,676	948,258
BROCADE COMMUNICATIONS SYSTEMS.....	80,783	956,471
BROOKDALE SENIOR LIVING INC.....	32,030	1,174,540
BROOKFIELD ASSET MGMT INC.....	58,336	2,932,287
BROTHER INDUSTRIES LTD.....	79,085	1,453,800
BROWN & BROWN INC.....	22,511	740,837
BROWN SHOE CO INC.....	74,448	2,393,503
BROWN-FORMAN CORP.....	18,661	1,639,182
BRUKER CORP.....	20,361	399,483
BT GROUP PLC.....	825,246	5,166,361
BUDIMEX SA.....	1,193	47,525
BUNGE LTD.....	43,344	3,940,403
BUNZL PLC.....	31,562	868,118
BURBERRY GROUP PLC.....	58,329	1,487,934
BUREAU VERITAS SA.....	8,629	191,184
BURSA CIMENTO FABRIKASI AS.....	13,877	32,173

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
BUSAN CITY GAS CO LTD.....	539	17,139
CA INC.....	88,850	2,705,483
CABELA'S INC.....	6,736	355,055
CABLEVISION SYSTEMS CORP.....	86,283	1,780,881
CABOT CORP.....	12,034	527,811
CABOT OIL & GAS CORP.....	187,811	5,561,084
CACI INTERNATIONAL INC.....	18,120	1,561,582
CADENCE DESIGN SYSTEMS INC.....	53,975	1,023,906
CAE INC.....	10,392	135,300
CAHYA MATA SARAWAK BHD.....	93,400	105,781
CALBEE INC.....	12,914	449,693
CALIFORNIA RESOURCES CORP.....	58,473	322,186
CALLAN FUND.....	3,563,021	67,218,303
CALPINE CORP.....	160,409	3,549,851
CALTEX AUSTRALIA LTD.....	9,649	270,131
CAMDEN PROPERTY TRUST.....	18,865	1,392,992
CAMECO CORP.....	28,304	465,522
CAMERON INTERNATIONAL CORP.....	83,081	4,149,896
CAMPBELL SOUP CO.....	78,364	3,448,016
CANADIAN IMPERIAL BK OF COMM.....	91,414	7,879,796
CANADIAN NATIONAL RAILWAY CO.....	20,076	1,383,437
CANADIAN NATIONAL RAILWAY CO.....	35,390	2,444,988
CANADIAN NATURAL RESOURCES LTD.....	61,027	1,892,588
CANADIAN OIL SANDS LTD.....	18,908	170,103
CANADIAN PACIFIC RAILWAY LTD.....	18,959	3,662,488
CANADIAN TIRE CORP LTD.....	11,552	1,224,168
CANADIAN UTILITIES LTD.....	13,797	487,317
CANARA BANK.....	36,587	260,075
CANON INC.....	111,568	3,573,768
CAP GEMINI SA.....	32,947	2,371,320
CAPITA PLC.....	25,805	434,956
CAPITACOMMERCIAL TRUST.....	149,507	198,011
CAPITAL ONE FINANCIAL CORP.....	205,367	16,953,046
CAPITALAND LTD.....	186,627	466,180
CAPITAMALL TRUST.....	176,342	271,480
CARDINAL ENERGY LTD.....	7,300	85,148
CARDINAL HEALTH INC.....	79,936	6,453,233
CAREFUSION CORP.....	38,662	2,294,203
CARILLION PLC.....	152,900	800,579
CARLISLE COS INC.....	27,622	2,492,609
CARLSBERG A/S.....	39,232	3,052,493
CARMAX INC.....	41,101	2,736,505
CARNIVAL CORP.....	79,213	3,590,725
CARNIVAL PLC.....	7,173	326,476
CARPENTER TECHNOLOGY CORP.....	9,889	487,033
CARREFOUR SA.....	155,804	4,769,825
CARSALES.COM LTD.....	120,000	1,023,265
CARTER'S INC.....	10,020	874,846
CARTICA INVESTORS LP.....	2,219,857	2,219,857
CASEY'S GENERAL STORES INC.....	24,556	2,217,898
CASINO GUICHARD PERRACHON SA.....	34,704	3,210,829
CASIO COMPUTER CO LTD.....	7,897	122,577
CATAMARAN CORP.....	21,089	1,094,643
CATAMARAN CORP.....	39,773	2,058,253
CATERPILLAR INC.....	174,277	15,951,574
CATHAY FINANCIAL HOLDING CO LT.....	96,000	142,624

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
CATHAY PACIFIC AIRWAYS LTD.....	45,875	99,975
CBL & ASSOCIATES PROPERTIES IN.....	30,915	600,369
CBOE HOLDINGS INC.....	16,046	1,017,637
CBRE GROUP INC.....	62,333	2,134,905
CBS CORP.....	112,132	6,205,385
CCL INDUSTRIES INC.....	900	97,805
CDK GLOBAL INC.....	29,973	1,221,699
CDW CORP/DE.....	16,125	567,116
CEAT LTD.....	1,114	15,185
CEBU AIR INC.....	114,630	219,996
CELANESE CORP.....	29,086	1,743,997
CELESIO AG.....	223	7,210
CELGENE CORP.....	180,835	20,228,203
CENOVUS ENERGY INC.....	29,555	611,641
CENTENE CORP.....	10,755	1,116,907
CENTERPOINT ENERGY INC.....	80,213	1,879,391
CENTRAL JAPAN RAILWAY CO.....	5,583	844,703
CENTRICA PLC.....	966,166	4,203,119
CENTURYLINK INC.....	131,873	5,219,533
CERNER CORP.....	106,806	6,906,076
CETIP SA - MERCADOS ORGANIZADO.....	25,300	306,471
CF INDUSTRIES HOLDINGS INC.....	16,143	4,399,613
CGI GROUP INC.....	8,646	330,612
CH ROBINSON WORLDWIDE INC.....	27,674	2,072,506
CHALLENGER LTD/AUSTRALIA.....	246,130	1,315,276
CHARLES RIVER LABORATORIES INT.....	9,043	575,497
CHARLES SCHWAB CORP/THE.....	209,611	6,328,156
CHART INDUSTRIES INC.....	6,408	219,154
CHARTER COMMUNICATIONS INC.....	17,295	2,881,693
CHENIERE ENERGY INC.....	51,177	3,602,861
CHESAPEAKE ENERGY CORP.....	103,223	2,020,074
CHEUNG KONG HOLDINGS LTD.....	141,625	2,379,638
CHEUNG KONG INFRASTRUCTURE HOL.....	38,923	288,101
CHEVRON CORP.....	418,296	46,924,445
CHICAGO BRIDGE & IRON CO NV.....	18,383	771,718
CHICO'S FAS INC.....	148,192	2,402,192
CHIGO HOLDING LTD.....	1,090,000	23,051
CHILDREN'S PLACE INC/THE.....	6,926	394,782
CHIMERA INVESTMENT CORP.....	190,779	606,677
CHINA CITIC BANK CORP LTD.....	1,332,000	1,068,369
CHINA CONSTRUCTION BANK CORP.....	2,480,000	2,037,125
CHINA GALAXY SECURITIES CO LTD.....	30,500	38,268
CHINA GAOXIAN FIBRE FABRIC HOL.....	73,000	-
CHINA GAOXI-CW18.....	36,499	55
CHINA LIFE INSURANCE CO LTD.....	110,000	431,923
CHINA LONGYUAN POWER GROUP COR.....	270,000	280,973
CHINA MERCHANTS BANK CO LTD.....	141,000	353,825
CHINA MINSHENG BANKING CORP LT.....	183,500	241,359
CHINA MOBILE LTD.....	120,900	1,410,917
CHINA PETROLEUM AND CHEMICAL.....	2,482,400	2,000,683
CHINA RAILWAY GROUP LTD.....	119,000	97,903
CHINA SHENHUA ENERGY CO LTD.....	30,500	90,263
CHINA SKY CHEMICAL FIBRE CO LT.....	125,000	-
CHINA TELECOM CORP LTD.....	2,951,610	1,727,991
CHINA UNICOM HONG KONG LTD.....	346,000	464,019
CHIPOTLE MEXICAN GRILL INC.....	5,803	3,972,212

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
CHIYODA CORP.....	6,223	52,215
CHOCOLADEFABRIKEN LINDT & SPRU.....	33	163,796
CHOICE HOTELS INTERNATIONAL IN.....	34,609	1,938,796
CHRISTIAN DIOR SE.....	13,458	2,327,105
CHUBB CORP/THE.....	64,813	6,706,201
CHUBU ELECTRIC POWER CO INC.....	78,034	923,235
CHUGAI PHARMACEUTICAL CO LTD.....	38,741	957,741
CHUGOKU BANK LTD/THE.....	6,290	86,563
CHUGOKU ELECTRIC POWER CO INC/.....	11,556	152,287
CHURCH & DWIGHT CO INC.....	5,038	397,045
CI FINANCIAL INC.....	8,924	248,786
CIA DE SANEAMENTO BASICO DO ES.....	20,400	128,316
CIA DE SANEAMENTO DE MINAS GER.....	12,000	113,671
CIA ENERGETICA DE MINAS GERAIS.....	39,959	198,596
CIE DE SAINT-GOBAIN.....	68,867	2,935,804
CIE FINANCIERE RICHEMONT SA.....	35,022	3,129,828
CIE GENERALE DES ETABLISSEMENT.....	7,286	663,612
CIENA CORP.....	36,686	712,075
CIGNA CORP.....	67,910	6,988,618
CIMAREX ENERGY CO.....	34,253	3,630,818
CINCINNATI FINANCIAL CORP.....	8,979	465,382
CINEMARK HOLDINGS INC.....	21,534	766,180
CINTAS CORP.....	18,771	1,472,397
CISCO SYSTEMS INC.....	1,272,397	35,391,723
CIT GROUP INC.....	63,622	3,043,040
CITIGROUP INC.....	814,014	44,046,298
CITIZEN HOLDINGS CO LTD.....	19,470	151,674
CITIZENS FINANCIAL GROUP INC.....	69,386	1,724,936
CITRIX SYSTEMS INC.....	74,584	4,758,459
CITY DEVELOPMENTS LTD.....	29,615	229,527
CITY NATIONAL CORP/CA.....	8,882	717,754
CJ CORP.....	6,677	947,652
CKH FOOD & HEALTH LTD.....	18,945	66,876
CLARCOR INC.....	30,183	2,011,395
CLARIANT AG.....	54,400	915,381
CLEAN HARBORS INC.....	24,479	1,176,216
CLEAR CHANNEL OUTDOOR HOLDINGS.....	7,601	80,495
CLIFFS NATURAL RESOURCES INC.....	28,239	201,626
CLOROX CO/THE.....	25,187	2,624,737
CLP HOLDINGS LTD.....	203,796	1,767,317
CME GROUP INC/IL.....	59,457	5,270,863
CMS ENERGY CORP.....	50,259	1,746,500
CNA FINANCIAL CORP.....	5,000	193,550
CNH INDUSTRIAL NV.....	37,002	299,988
CNP ASSURANCES.....	6,691	119,220
COACH INC.....	50,216	1,886,113
COBALT INTERNATIONAL ENERGY IN.....	91,505	813,479
COBHAM PLC.....	44,463	224,556
COCA-COLA AMATIL LTD.....	191,293	1,458,996
COCA-COLA CO/THE.....	873,717	36,888,332
COCA-COLA ENTERPRISES INC.....	91,054	4,026,408
COCA-COLA HBC AG.....	4,041	77,375
COCHLEAR LTD.....	2,231	141,860
COGNEX CORP.....	59,206	2,446,984
COGNIZANT TECHNOLOGY SOLUTIONS.....	178,489	9,399,231
COHERENT INC.....	26,403	1,603,190

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STOCKS

NAME	SHARES	FAIR VALUE
COLFAX CORP.....	17,778	916,811
COLGATE-PALMOLIVE CO.....	193,502	13,388,403
COLOPL INC.....	1,930	44,043
COLOPLAST A/S.....	4,329	365,103
COLRUYT SA.....	23,411	1,089,797
COLUMBIA PROPERTY TRUST INC.....	49,456	1,253,710
COLUMBIA SPORTSWEAR CO.....	4,800	213,792
COMCAST CORP.....	560,061	32,489,139
COMFORTDELGRO CORP LTD.....	204,649	401,545
COMMERCE BANCSHARES INC/MO.....	15,941	693,289
COMMONWEALTH BANK OF AUSTRALIA.....	82,422	5,777,096
COMMSCOPE HOLDING CO INC.....	11,491	262,340
COMMUNITY HEALTH SYSTEMS INC.....	21,474	1,157,878
COMMUNITY HEALTH SYSTEMS INC.....	45,163	1,129
COMPASS GROUP PLC.....	65,502	1,124,495
COMPASS MINERALS INTERNATIONAL.....	6,278	545,119
COMPUTER SCIENCES CORP.....	41,707	2,629,626
COMPUTERSHARE LTD.....	18,451	178,173
COMTECH TELECOMMUNICATIONS COR.....	21,302	671,439
CONAGRA FOODS INC.....	144,116	5,228,528
CONCHO RESOURCES INC.....	28,302	2,823,125
CONMED CORP.....	28,041	1,260,723
CONOCOPHILLIPS.....	293,038	20,237,204
CONSOL ENERGY INC.....	50,272	1,699,696
CONSOLIDATED EDISON INC.....	60,053	3,964,099
CONSTELLATION BRANDS INC.....	28,186	2,767,020
CONSTELLATION SOFTWARE INC.....	2,304	687,152
CONTACT ENERGY LTD.....	8,119	40,486
CONTINENTAL AG.....	44,407	9,433,125
CONTINENTAL RESOURCES INC/OK.....	16,071	616,484
CON-WAY INC.....	10,668	524,652
COOPER COS INC/THE.....	29,771	4,825,581
COOPER TIRE & RUBBER CO.....	37,700	1,306,305
COPA HOLDINGS SA.....	6,235	646,195
COPART INC.....	20,971	765,232
CORELOGIC INC/UNITED STATES.....	17,040	538,294
CORIO NV EUR10.....	5,129	252,164
CORNING INC.....	354,323	8,124,626
CORPORATE OFFICE PROPERTIES TR.....	26,383	748,486
CORRECTIONS CORP OF AMERICA.....	21,723	789,414
COSAN LTD.....	23,311	180,660
COSTAR GROUP INC.....	6,037	1,108,574
COSTCO WHOLESALE CORP.....	94,730	13,427,978
COTY INC.....	12,074	249,449
COVANCE INC.....	10,711	1,112,230
COVANTA HOLDING CORP.....	19,971	439,562
COVIDIEN PLC.....	111,579	11,412,300
CR BARD INC.....	14,234	2,371,669
CRANE CO.....	9,095	533,877
CREDIT AGRICOLE SA.....	85,493	1,113,131
CREDIT SAISON CO LTD.....	5,801	109,299
CREDIT SUISSE GROUP AG.....	369,906	9,336,529
CREE INC.....	22,735	732,522
CRESCENT POINT ENERGY CORP.....	16,707	388,159
CRH PLC.....	1,500	36,112
CRH PLC.....	158,353	3,813,139

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
CRODA INTERNATIONAL PLC.....	3,503	145,400
CROWN CASTLE INTERNATIONAL COR.....	73,517	5,785,788
CROWN HOLDINGS INC.....	25,861	1,316,325
CROWN RESORTS LTD.....	14,228	147,756
CSG SYSTEMS INTERNATIONAL INC.....	35,300	884,971
CSL LTD.....	29,745	2,109,949
CST BRANDS INC.....	14,033	611,979
CSU CARDSYSTEM SA.....	10,200	11,934
CSX CORP.....	176,967	6,411,514
CTBC FINANCIAL HOLDING CO LTD.....	383,989	249,699
CUBESMART.....	89,426	1,973,632
CUBIC CORP.....	17,297	910,514
CUBIST PHARMACEUTICALS INC.....	14,034	1,412,522
CULLEN/FROST BANKERS INC.....	9,893	698,842
CUMMINS INC.....	34,305	4,945,752
CURTIS WRIGHT CORP.....	24,061	1,698,466
CVR ENERGY INC.....	2,894	112,027
CVS HEALTH CORP.....	281,882	27,148,055
CYPRUS POPULAR BANK PCL.....	1	-
CYRUSONE INC.....	53,233	1,466,569
CYTEC INDUSTRIES INC.....	13,369	617,247
DA CIN CONSTRUCTION CO LTD.....	77,000	49,584
DAEDONG CO LTD.....	5,011	18,965
DAESANG HOLDINGS CO LTD.....	2,770	42,338
DAESUNG ENERGY CO LTD.....	4,240	23,145
DAESUNG HOLDINGS CO LTD.....	3,420	33,293
DAEWON SAN UP CO LTD.....	4,613	37,184
DAI NIPPON PRINTING CO LTD.....	21,568	196,081
DAICEL CORP.....	44,884	530,844
DAIHATSU MOTOR CO LTD.....	32,182	423,832
DAI-ICHI LIFE INSURANCE CO LTD.....	128,190	1,968,370
DAIICHI SANKYO CO LTD.....	24,820	349,440
DAIKIN INDUSTRIES LTD.....	30,294	1,973,361
DAIMLER AG.....	50,888	4,246,967
DAITO TRUST CONSTRUCTION CO LT.....	5,245	599,329
DAIWA HOUSE INDUSTRY CO LTD.....	43,176	825,744
DAKTRONICS INC.....	88,026	1,101,205
DANAHER CORP.....	113,283	9,709,486
DANONE SA.....	60,589	3,992,041
DANSKE BANK A/S.....	25,213	685,867
DARDEN RESTAURANTS INC.....	24,659	1,445,757
DASSAULT SYSTEMES.....	4,997	305,596
DAVITA HEALTHCARE PARTNERS INC.....	33,157	2,511,311
DBS GROUP HOLDINGS LTD.....	419,217	6,517,146
DCM SHRIRAM LTD.....	9,349	23,475
DDR CORP.....	56,193	1,031,703
DECKERS OUTDOOR CORP.....	6,467	588,756
DEERE & CO.....	85,336	7,549,676
DELEK GROUP LTD.....	327	82,627
DELHAIZE GROUP SA.....	39,706	2,903,435
DELPHI AUTOMOTIVE PLC.....	30,700	2,232,504
DELTA AIR LINES INC.....	185,690	9,134,091
DELTA LLOYD NV.....	7,776	171,109
DELTA-GALIL INDUSTRIES LTD.....	1,393	37,908
DENBURY RESOURCES INC.....	65,574	533,117
DENSO CORP.....	19,045	897,805

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
DENTSPLY INTERNATIONAL INC.....	26,430	1,407,926
DENTSU INC.....	8,501	360,900
DEUTSCHE ANNINGTON IMMOBILIEN.....	17,806	605,770
DEUTSCHE BANK AG.....	115,614	3,495,370
DEUTSCHE BOERSE AG.....	7,543	540,525
DEUTSCHE LUFTHANSA AG.....	8,995	150,531
DEUTSCHE POST AG.....	37,782	1,236,446
DEUTSCHE TELEKOM AG.....	268,812	4,309,906
DEUTSCHE WOHNEN AG.....	20,834	493,615
DEVON ENERGY CORP.....	81,067	4,962,111
DEVRY EDUCATION GROUP INC.....	11,865	563,232
DEXUS PROPERTY GROUP.....	65,922	376,012
DHX MEDIA LTD.....	15,200	129,920
DIAGEO PLC.....	298,937	8,616,182
DIAMOND OFFSHORE DRILLING INC.....	11,504	422,312
DICK'S SPORTING GOODS INC.....	15,303	759,794
DIEBOLD INC.....	12,084	418,590
DIGITAL REALTY TRUST INC.....	29,806	1,976,138
DILLARD'S INC.....	5,192	649,935
DIRECT LINE INSURANCE GROUP PL.....	58,443	265,454
DIRECTV.....	153,347	13,295,185
DISCOVER FINANCIAL SERVICES.....	86,957	5,694,814
DISCOVERY COMMUNICATIONS INC.....	49,296	1,662,261
DISCOVERY COMMUNICATIONS INC.....	82,196	2,831,652
DISH NETWORK CORP.....	62,959	4,589,082
DIXONS CARPHONE PLC.....	88,211	635,999
DNB ASA.....	207,307	3,060,851
DOLBY LABORATORIES INC.....	8,853	381,741
DOLLAR GENERAL CORP.....	59,099	4,178,299
DOLLAR TREE INC.....	39,872	2,806,191
DOLLARAMA INC.....	9,576	491,098
DOMINION RESOURCES INC/VA.....	136,162	10,470,858
DOMINO'S PIZZA INC.....	10,385	977,955
DOMTAR CORP.....	32,593	1,310,890
DON QUIJOTE HOLDINGS CO LTD.....	8,199	571,013
DONALDSON CO INC.....	26,661	1,029,914
DONGBU SECURITIES CO LTD.....	190	641
DONGIL INDUSTRIES CO LTD.....	884	52,920
DONGWON DEVELOPMENT CO LTD.....	1,171	32,068
DOUGLAS EMMETT INC.....	26,803	761,205
DOVER CORP.....	31,067	2,228,125
DOW CHEMICAL CO/THE.....	260,971	11,902,887
DOWNER EDI LTD.....	162,100	626,129
DR HORTON INC.....	60,070	1,519,170
DR PEPPER SNAPPLE GROUP INC.....	50,626	3,628,872
DRB-HICOM BHD.....	123,516	61,820
DREAMWORKS ANIMATION SKG INC.....	13,827	308,757
DRESSER-RAND GROUP INC.....	14,265	1,166,877
DRIL-QUIP INC.....	18,862	1,447,281
DST SYSTEMS INC.....	5,648	531,759
DSV A/S.....	26,213	801,672
DSW INC.....	17,148	639,620
DTE ENERGY CO.....	26,378	2,278,268
DUKE ENERGY CORP.....	134,477	11,234,209
DUKE REALTY CORP.....	72,947	1,473,529
DUN & BRADSTREET CORP/THE.....	6,903	834,987

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
DUNKIN' BRANDS GROUP INC.....	19,830	845,750
E*TRADE FINANCIAL CORP.....	53,801	1,304,943
E.ON SE.....	252,058	4,329,515
E1 CORP.....	1,347	84,682
EAGLE MATERIALS INC.....	9,340	710,120
EAST JAPAN RAILWAY CO.....	13,050	992,995
EAST WEST BANCORP INC.....	96,415	3,732,225
EASTMAN CHEMICAL CO.....	67,575	5,126,240
EASYJET PLC.....	30,544	795,826
EATON CORP PLC.....	141,540	9,619,058
EATON VANCE CORP.....	22,493	920,638
EBAY INC.....	236,340	13,263,401
ECHOSTAR CORP.....	8,074	423,885
ECOLAB INC.....	49,715	5,196,212
EDENRED.....	8,033	223,130
EDISON INTERNATIONAL.....	73,922	4,840,413
EDP - ENERGIAS DE PORTUGAL SA.....	90,417	352,078
EDWARDS LIFESCIENCES CORP.....	23,465	2,988,972
EI DU PONT DE NEMOURS & CO.....	191,583	14,165,647
EID PARRY INDIA LTD.....	18,141	57,982
EISAI CO LTD.....	9,848	383,751
EL PASO ELECTRIC CO.....	15,835	634,350
ELDORADO GOLD CORP.....	27,982	171,045
ELECTRIC POWER DEVELOPMENT CO.....	4,596	156,401
ELECTRICITE DE FRANCE SA.....	64,942	1,793,659
ELECTROLUX AB.....	73,641	2,152,341
ELECTRONIC ARTS INC.....	43,632	2,051,358
ELEKTA AB.....	14,385	146,455
ELI LILLY & CO.....	230,460	15,899,435
ELIOR PARTICIPATIONS SCA.....	31,670	471,364
ELISA OYJ.....	5,550	151,844
ELITEGROUP COMPUTER SYSTEMS CO.....	30,467	25,693
ELNUSA TBK PT.....	3,314,300	183,310
EMAMI LTD.....	3,837	47,833
EMBRAER SA.....	38,410	1,415,793
EMC CORP/MA.....	487,955	14,511,782
EMCOR GROUP INC.....	43,278	1,925,438
EMERGE ENERGY SERVICES LP.....	22,500	1,215,000
EMERSON ELECTRIC CO.....	205,710	12,698,478
EMPIRE CO LTD.....	1,133	85,710
ENAGAS SA.....	7,928	251,200
ENBRIDGE INC.....	70,247	3,623,187
ENCANA CORPORATION.....	28,982	404,609
ENDO INTERNATIONAL PLC.....	28,409	2,048,857
ENDURANCE SPECIALTY HOLDINGS L.....	8,369	500,801
ENEA SA.....	11,440	48,955
ENEL GREEN POWER SPA.....	594,100	1,246,556
ENEL SPA.....	1,031,098	4,611,426
ENERGEN CORP.....	19,560	1,247,146
ENERGI MEGA PERSADA TBK PT.....	3,112,300	25,130
ENERGIZER HOLDINGS INC.....	40,134	5,159,627
ENERPLUS CORP.....	7,966	76,961
ENERSIS SA.....	47,121	755,350
ENERSYS.....	16,845	1,039,673
ENGILITY HOLDINGS INC.....	2,150	92,020
ENI SPA.....	213,072	3,741,081

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
ENSCO PLC.....	35,100	1,051,245
ENSIGN ENERGY SERVICES INC.....	36,700	323,194
ENTERGY CORP.....	33,471	2,928,043
ENVISION HEALTHCARE HOLDINGS I.....	45,161	1,566,635
EOG RESOURCES INC.....	149,404	13,755,626
EP ENERGY CORP.....	5,989	62,525
EQT CORP.....	28,309	2,142,991
EQUIFAX INC.....	22,761	1,840,682
EQUINIX INC.....	9,913	2,247,574
EQUITY COMMONWEALTH.....	23,927	614,206
EQUITY LIFESTYLE PROPERTIES IN.....	15,544	801,293
EQUITY RESIDENTIAL.....	78,951	5,671,840
EREGLİ DEMİR VE CELİK FABRIKAL.....	923,976	1,762,777
ERIE INDEMNITY CO.....	4,610	418,450
EROS INTERNATIONAL MEDIA LTD.....	6,541	38,258
ERSTE GROUP BANK AG.....	10,902	253,747
ESCORTS LTD.....	33,049	67,305
ESSENTRA PLC.....	44,921	512,715
ESSEX PROPERTY TRUST INC.....	13,826	2,856,452
ESSILOR INTERNATIONAL SA.....	7,977	894,600
ESTEE LAUDER COS INC/THE.....	42,972	3,274,466
ESTERLINE TECHNOLOGIES CORP.....	17,835	1,956,143
ETERNIT SA.....	45,200	55,263
ETHAN ALLEN INTERIORS INC.....	40,943	1,268,005
EURAZEON SA.....	1,481	104,317
EUSU HOLDINGS CO LTD.....	7,770	58,956
EUTELSAT COMMUNICATIONS SA.....	6,016	195,059
EVERCORE PARTNERS INC.....	52,127	2,729,891
EVEREST RE GROUP LTD.....	8,609	1,466,113
EXAR CORP.....	24,035	245,157
EXELIS INC.....	80,084	1,403,873
EXELON CORP.....	222,376	8,245,702
EXIDE INDUSTRIES LTD.....	79,152	222,951
EXOR SPA.....	3,842	158,252
EXPEDIA INC.....	70,781	6,041,866
EXPEDITORS INTERNATIONAL OF WA.....	36,816	1,642,362
EXPERIAN PLC.....	300,482	5,097,569
EXPRESS INC.....	34,116	501,164
EXPRESS SCRIPTS HOLDING CO.....	156,864	13,281,675
EXTENDED STAY AMERICA INC.....	28,035	541,356
EXTRA SPACE STORAGE INC.....	21,616	1,267,562
EXXON MOBIL CORP.....	951,618	87,977,084
F5 NETWORKS INC.....	16,631	2,169,763
FABER GROUP BHD.....	47,800	37,321
FACEBOOK INC.....	484,127	37,771,589
FACTSET RESEARCH SYSTEMS INC.....	7,898	1,111,644
FAIRFAX FINANCIAL HOLDINGS LTD.....	804	422,585
FAMILY DOLLAR STORES INC.....	18,942	1,500,396
FAMILYMART CO LTD.....	26,943	1,022,483
FANUC CORP.....	13,892	2,310,988
FARO TECHNOLOGIES INC.....	23,382	1,465,584
FAST RETAILING CO LTD.....	5,748	2,111,363
FASTENAL CO.....	46,896	2,230,374
FEDERAL REALTY INVESTMENT TRUS.....	14,838	1,980,279
FEDERAL SIGNAL CORP.....	96,140	1,484,402
FEDERATED INVESTORS INC.....	17,407	573,213

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
FEDERATION CENTRES.....	103,925	244,085
FEDEX CORP.....	55,119	9,571,966
FEI COMPANY.....	23,019	2,079,767
FERROVIAL SA.....	16,266	323,288
FERTILIZANTES HERI COM NPV.....	4,293	16
FERTILIZANTES HERINGER SA.....	24,800	49,167
FIAT CHRYSLER AUTOMOBILES NV.....	34,190	397,167
FIBRIA CELULOSE SA.....	20,100	245,825
FIDELITY NATIONAL INFORMATION.....	53,677	3,338,709
FIEM INDUSTRIES LTD.....	7,803	102,262
FIFTH THIRD BANCORP.....	506,621	10,322,403
FINMECCANICA SPA.....	15,801	147,893
FINNING INTERNATIONAL INC.....	6,749	147,013
FIREYE INC.....	15,904	502,248
FIRST CAPITAL REALTY INC.....	6,856	110,454
FIRST HORIZON NATIONAL CORP.....	43,920	596,434
FIRST NIAGARA FINANCIAL GROUP.....	66,486	560,477
FIRST PACIFIC CO LTD/HONG KONG.....	93,308	92,528
FIRST QUANTUM MINERALS LTD.....	128,451	1,830,974
FIRST REPUBLIC BANK/CA.....	25,663	1,337,556
FIRST SOLAR INC.....	13,676	609,881
FIRSTENERGY CORP.....	78,305	3,053,112
FIRSTGROUP PLC.....	164,500	273,682
FISTRAND LTD.....	285,826	1,249,419
FISERV INC.....	46,486	3,299,111
FLEETCOR TECHNOLOGIES INC.....	32,935	4,897,764
FLEETMATICS GROUP PLC.....	20,985	744,758
FLETCHER BUILDING LTD.....	26,865	174,281
FLEXTRONICS INTERNATIONAL LTD.....	18,502	206,852
FLIGHT CENTRE TRAVEL GROUP LTD.....	2,153	57,473
FLIR SYSTEMS INC.....	95,039	3,070,710
FLOWERS FOODS INC.....	51,553	989,302
FLOWSERVE CORP.....	53,324	3,190,375
FLUOR CORP.....	79,644	4,828,816
FMC CORP.....	41,028	2,339,827
FMC TECHNOLOGIES INC.....	33,875	1,586,705
FNF GROUP.....	51,636	1,778,860
FNFV GROUP.....	16,980	267,265
FONCIERE DES REGIONS.....	2,044	189,953
FOOT LOCKER INC.....	27,191	1,527,590
FORD MOTOR CO.....	905,775	14,039,513
FOREST CITY ENTERPRISES INC.....	30,518	650,033
FORMFACTOR INC.....	66,796	574,446
FORMOSA ADVANCED TECHNOLOGIES.....	35,000	25,252
FORMOSAN RUBBER GROUP INC.....	30,000	31,327
FORTESCUE METALS GROUP LTD.....	342,368	767,685
FORTINET INC.....	25,437	779,898
FORTIS INC.....	10,699	359,882
FORTUNE BRANDS HOME & SECURITY.....	49,493	2,240,548
FORUM ENERGY TECHNOLOGIES INC.....	35,777	741,657
FOSSIL GROUP INC.....	8,396	929,773
FOUNDING CONSTRUCTION & DEVELO.....	40,000	25,568
FRANCO-NEVADA CORP.....	12,783	631,397
FRANKLIN RESOURCES INC.....	123,451	6,835,482
FRANK'S INTERNATIONAL NV.....	31,240	519,521
FRAPORT AG FRANKFURT AIRPORT S.....	1,437	83,534

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
FREEPORT-MCMORAN INC.....	262,915	6,141,694
FREESCALE SEMICONDUCTOR LTD.....	19,459	490,951
FRESENIUS MEDICAL CARE AG & CO.....	8,475	634,283
FRESENIUS SE & CO KGAA.....	44,993	2,349,794
FRESH MARKET INC/THE.....	33,778	1,391,654
FRESNILLO PLC.....	1,725	20,603
FRIENDS LIFE GROUP LTD.....	216,857	1,238,248
FRONTIER COMMUNICATIONS CORP.....	220,985	1,473,970
FUBON FINANCIAL HOLDING CO LTD.....	1,452,444	2,330,198
FUJI ELECTRIC CO LTD.....	21,560	87,035
FUJI HEAVY INDUSTRIES LTD.....	35,351	1,267,853
FUJIFILM HOLDINGS CORP.....	34,039	1,050,739
FUJITSU LTD.....	167,564	900,467
FUKUOKA FINANCIAL GROUP INC.....	66,281	345,516
FULTON FINANCIAL CORP.....	35,062	433,366
FUTURE RETAIL LIMITED RIGHTS F.....	18,200	577
FUYO GENERAL LEASE CO LTD.....	14,800	516,602
G & K SVCS INC CL A.....	10,411	737,619
G4S PLC.....	352,239	1,526,306
G8 EDUCATION LTD.....	72,237	246,510
GABRIEL INDIA LTD.....	50,320	71,228
GAGFAH SA.....	29,777	666,586
GALAXY ENTERTAINMENT GROUP LTD.....	446,135	2,511,176
GALP ENERGIA SGPS SA.....	15,062	153,661
GAMESTOP CORP.....	51,923	1,754,997
GAMING AND LEISURE PROPERTIES.....	15,604	457,821
GANNETT CO INC.....	83,290	2,659,450
GAP INC/THE.....	71,775	3,022,445
GARMIN LTD.....	4,072	215,124
GARTNER INC.....	16,828	1,417,086
GAS NATURAL SDG SA.....	13,671	344,251
GATX CORP.....	8,608	495,304
GAZPROM OAO.....	150,059	697,774
GDF SUEZ.....	281,111	6,609,277
GEA GROUP AG.....	68,849	3,049,173
GEBERIT AG.....	1,471	500,968
GECINA SA.....	2,068	258,997
GEELY AUTOMOBILE HOLDINGS LTD.....	665,000	211,809
GEMALTO NV.....	3,086	253,665
GENERAC HOLDINGS INC.....	17,063	797,866
GENERAL DYNAMICS CORP.....	57,033	7,848,881
GENERAL ELECTRIC CO.....	2,049,086	51,780,403
GENERAL GROWTH PROPERTIES INC.....	123,624	3,477,543
GENERAL MILLS INC.....	140,305	7,482,466
GENERAL MOTORS CO.....	326,527	11,399,058
GENESCO INC.....	26,455	2,026,982
GENESEE & WYOMING INC.....	9,707	872,853
GENPACT LTD.....	29,688	561,994
GENTEX CORP/MI.....	63,888	2,308,273
GENTING SINGAPORE PLC.....	239,059	194,841
GENUINE PARTS CO.....	28,649	3,053,124
GENWORTH FINANCIAL INC.....	92,529	786,497
GENWORTH MI CANADA INC.....	25,900	826,922
GEO HOLDINGS CORP.....	43,600	350,924
GEODESIC LTD INR2.....	70,387	1,661
GETINGE AB.....	27,816	631,774

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NAME	SHARES	FAIR VALUE
GHCL LTD.....	43,009	49,160
GIGAMON INC.....	34,123	605,001
GILDAN ACTIVEWEAR INC.....	9,886	560,769
GILEAD SCIENCES INC.....	355,383	33,498,402
GIVAUDAN SA.....	318	573,818
GJENSIDIGE FORSIKRING ASA.....	7,806	127,019
GKN PLC.....	136,200	730,552
GLAXOSMITHKLINE PLC.....	612,220	13,135,352
GLENCORE PLC.....	878,318	4,092,118
GLOBAL LOGISTIC PROPERTIES LTD.....	228,459	427,574
GLOBAL PAYMENTS INC.....	12,713	1,026,320
GLOBE TELECOM INC.....	1,960	75,802
GNC HOLDINGS INC.....	16,999	798,273
GOLAR LNG LTD.....	9,491	346,137
GOLDCORP INC.....	72,938	1,354,540
GOLDMAN SACHS GROUP INC/THE.....	113,735	22,045,255
GOME ELECTRICAL APPLIANCES HOL.....	949,000	139,508
GOODMAN GROUP.....	127,079	591,732
GOODYEAR TIRE & RUBBER CO/THE.....	51,333	1,466,584
GOOGLE INC.....	65,462	34,459,197
GOOGLE INC.....	70,466	37,393,488
GOPRO INC.....	3,813	241,058
GPT GROUP/THE.....	122,657	436,637
GRACO INC.....	34,985	2,805,097
GRAHAM HOLDINGS CO.....	663	572,640
GREAT PLAINS ENERGY INC.....	28,751	816,816
GREAT WALL MOTOR CO LTD.....	26,000	147,856
GREAT WEST LIFECO INC.....	11,625	337,133
GREIF INC.....	5,876	277,523
GRIFOLS SA.....	5,820	233,247
GROUPE BRUXELLES LAMBERT SA.....	3,152	269,846
GROUPE EUROTUNNEL SE.....	18,259	236,409
GROUPON INC.....	89,302	737,635
GRUMA SAB DE CV.....	45,075	481,094
GRUPA KETY SA.....	764	61,290
GRUPO AEROMEXICO SAB DE CV.....	37,786	52,399
GRUPO KUO SAB DE CV.....	17,595	35,728
GRUPO SPORTS WORLD SAB DE CV.....	5,385	9,426
GUANGDONG ELECTRIC POWER DEVEL.....	294,800	233,031
GUANGDONG YUEYUN TRANSPORTATIO.....	94,000	74,183
GUBRE FABRIKALARI TAS.....	64,562	138,638
GUESS? INC.....	57,869	1,219,879
GUJARAT ALKALIES & CHEMICALS L.....	14,845	41,709
GUJARAT INDUSTRIES POWER CO LT.....	38,964	53,549
GUJARAT STATE FERTILISERS & CH.....	101,214	168,363
GULFPORT ENERGY CORP.....	15,919	664,459
GUNCHO ONLINE ENTERTAINMENT IN.....	15,516	57,071
GUNMA BANK LTD/THE.....	15,321	100,313
H&E EQUIPMENT SERVICES INC.....	36,993	1,039,133
H&R BLOCK INC.....	51,109	1,721,351
H&R REAL ESTATE INVESTMENT TR.....	9,800	183,858
HACHIJUNI BANK LTD/THE.....	15,636	101,593
HAIN CELESTIAL GROUP INC/THE.....	26,616	1,551,447
HAKUHODO DY HOLDINGS INC.....	9,206	89,069
HALLIBURTON CO.....	189,056	7,435,572
HALOZYME THERAPEUTICS INC.....	50,000	482,500

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
HALYARD HEALTH INC.....	20,425	928,725
HAMAMATSU PHOTONICS KK.....	10,278	495,491
HAMMERSOHN PLC.....	57,066	538,330
HANA FINANCIAL GROUP INC.....	38,852	1,131,114
HANA MICROELECTRONICS PCL.....	60,900	70,340
HANESBRANDS INC.....	18,569	2,072,672
HANG FUNG GOLD TEC HKD0.10.....	42,635	-
HANG LUNG PROPERTIES LTD.....	163,407	458,307
HANG SENG BANK LTD.....	29,828	496,951
HANIL E-HWA CO LTD.....	8,320	104,080
HANKYU HANSHIN HOLDINGS INC.....	45,573	246,690
HANNOVER RUECK SE.....	2,358	213,912
HANOVER INSURANCE GROUP INC/TH.....	8,218	586,108
HANWHA CORP.....	18,910	537,631
HARGREAVES LANSDOWN PLC.....	9,269	146,261
HARLEY-DAVIDSON INC.....	40,727	2,684,317
HARMAN INTERNATIONAL INDUSTRIES.....	75,632	8,070,691
HARRIS CORP.....	40,052	2,876,535
HARSCO CORP.....	37,200	702,708
HARTFORD FINANCIAL SERVICES GR.....	169,474	7,065,371
HARVEY NORMAN HOLDINGS LTD.....	21,689	59,637
HASBRO INC.....	21,581	1,186,739
HAWAIIAN ELECTRIC INDUSTRIES I.....	18,828	630,361
HB FULLER CO.....	40,876	1,820,208
HCA HOLDINGS INC.....	83,871	6,155,293
HCC INSURANCE HOLDINGS INC.....	18,620	996,542
HCL TECHNOLOGIES LTD.....	64,909	1,642,096
HCP INC.....	100,927	4,443,816
HD SUPPLY HOLDINGS INC.....	19,691	580,688
HEALTH CARE REIT INC.....	71,732	5,427,960
HEALTH NET INC/CA.....	14,967	801,184
HEALTHCARE SERVICES GROUP INC.....	39,266	1,214,497
HEALTHCARE TRUST OF AMERICA IN.....	22,027	593,394
HEALTHSCOPE LTD.....	43,997	97,933
HEARTLAND PAYMENT SYSTEMS INC.....	9,366	505,296
HEIDELBERGCEMENT AG.....	31,090	2,212,459
HEINEKEN HOLDING NV.....	11,418	717,483
HEINEKEN NV.....	28,682	2,045,957
HELIX ENERGY SOLUTIONS GROUP I.....	50,158	1,088,429
HELLENIC TELECOMMUNICATIONS OR.....	4,419	48,660
HELMERICH & PAYNE INC.....	40,058	2,700,710
HENDERSON LAND DEVELOPMENT CO.....	76,718	537,185
HENKEL AG & CO KGAA.....	8,350	812,759
HENNES & MAURITZ AB.....	37,080	1,542,267
HENRY SCHEIN INC.....	15,909	2,166,010
HERBALIFE LTD.....	37,476	1,412,845
HERMAN MILLER INC.....	20,780	611,555
HERMES INTERNATIONAL.....	1,799	641,821
HERO MOTOCORP LTD.....	14,488	713,044
HERSHEY CO/THE.....	1,288	133,862
HERTZ GLOBAL HOLDINGS INC.....	83,475	2,081,867
HESS CORP.....	102,605	7,574,301
HEWLETT-PACKARD CO.....	549,614	22,056,010
HEXAGON AB.....	20,158	623,158
HEXWARE TECHNOLOGIES LTD.....	33,116	104,769
HEXCEL CORP.....	18,248	757,110

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
HIKARI TSUSHIN INC.....	650	39,902
HILL-ROM HOLDINGS INC.....	10,603	483,709
HILTON WORLDWIDE HOLDINGS INC.....	25,096	654,755
HINDALCO INDUSTRIES LTD.....	101,277	252,781
HINDUSTAN PETROLEUM CORP LTD.....	35,309	306,229
HINO MOTORS LTD.....	10,464	139,904
HIROSE ELECTRIC CO LTD.....	2,190	257,185
HIROSHIMA BANK LTD/THE.....	19,791	95,080
HISAMITSU PHARMACEUTICAL CO IN.....	2,239	70,777
HITACHI CAPITAL CORP.....	17,200	383,609
HITACHI CHEMICAL CO LTD.....	58,663	1,049,030
HITACHI CONSTRUCTION MACHINERY.....	4,213	90,237
HITACHI HIGH-TECHNOLOGIES CORP.....	4,497	131,277
HITACHI LTD.....	1,008,941	7,579,575
HITACHI METALS LTD.....	52,137	896,672
HITEJINRO HOLDINGS CO LTD.....	1,740	19,313
HKT TRUST & HKT LTD.....	103,703	135,064
HMS HOLDINGS CORP.....	47,893	1,012,458
HO TUNG CHEMICAL CORP.....	1,872	655
HOKKAIDO ELECTRIC POWER CO INC.....	25,727	206,640
HOKUHOKU FINANCIAL GROUP INC.....	47,489	96,646
HOKURIKU ELECTRIC POWER CO.....	6,623	85,070
HOLCIM LTD.....	36,731	2,637,505
HOLLYFRONTIER CORP.....	43,326	1,623,858
HOLOGIC INC.....	95,888	2,564,045
HOME BANCSHARES INC/AR.....	58,789	1,890,654
HOME CAPITAL GROUP INC.....	16,200	671,218
HOME DEPOT INC/THE.....	332,335	34,885,205
HOME PROPERTIES INC.....	10,677	700,411
HOMEAWAY INC.....	17,353	516,772
HON HAI PRECISION GDR(REP 2.....	17,212	96,559
HON HAI PRECISION INDUSTRY CO.....	1,025,427	2,852,194
HONDA MOTOR CO LTD.....	63,603	1,870,505
HONEYWELL INTERNATIONAL INC.....	215,674	21,550,146
HONG KONG & CHINA GAS CO LTD.....	246,257	563,973
HONG KONG EXCHANGES AND CLEARI.....	57,300	1,268,678
HORMEL FOODS CORP.....	44,862	2,337,310
HORNBECK OFFSHORE SERVICES INC.....	43,709	1,091,414
HOSHIZAKI ELECTRIC CO LTD.....	800	38,967
HOSPIRA INC.....	31,184	1,910,020
HOSPITALITY PROPERTIES TRUST.....	27,931	865,861
HOST HOTELS & RESORTS INC.....	166,681	3,962,007
HOWARD HUGHES CORP/THE.....	7,400	965,108
HOYA CORP.....	58,676	2,008,966
HSBC HOLDINGS PLC.....	1,628,656	15,455,287
HUABAO INTERNATIONAL HOLDINGS.....	99,000	80,810
HUADIAN POWER INTERNATIONAL CO.....	448,000	392,838
HUANENG POWER INTERNATIONAL IN.....	1,104,000	1,491,959
HUBBELL INC.....	11,044	1,179,831
HUDSON CITY BANCORP INC.....	98,582	997,650
HUGO BOSS AG.....	1,642	202,068
HULIC CO LTD.....	17,356	175,304
HUMANA INC.....	52,262	7,506,391
HUNTINGTON BANCSHARES INC/OH.....	274,130	2,883,848
HUNTINGTON INGALLS INDUSTRIES.....	9,164	1,030,583
HUNTSMAN CORP.....	88,004	2,004,731

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
HUSKY ENERGY INC.....	13,488	320,242
HUSQVARNA AB.....	15,927	117,496
HUTCHISON PORT HOLDINGS TRUST.....	220,823	152,368
HUTCHISON WHAMPOA LTD.....	317,343	3,652,277
HWASUNG INDUSTRIAL CO LTD.....	170	1,864
HYATT HOTELS CORP.....	7,776	468,193
HYSAN DEVELOPMENT CO LTD.....	46,726	208,780
HYUNDAI HY COMMUNICATIONS & NE.....	8,164	32,941
HYUNDAI MOTOR CO.....	6,515	1,001,715
IAC/INTERACTIVECORP.....	13,873	843,340
IBERDROLA SA.....	179,646	1,216,679
IBIDEN CO LTD.....	8,536	127,298
ICADE.....	2,694	216,456
ICAP PLC.....	21,515	151,768
IDEMITSU KOSAN CO LTD.....	6,489	108,136
IDEX CORP.....	41,142	3,202,493
IDEXX LABORATORIES INC.....	31,816	4,717,358
IGM FINANCIAL INC.....	4,006	160,171
IHI CORP.....	215,326	1,108,104
IHS INC.....	22,158	2,523,353
IIDA GROUP HOLDINGS CO LTD.....	6,321	77,922
ILIAD SA.....	6,017	1,446,709
ILLINOIS TOOL WORKS INC.....	60,328	5,713,062
ILLUMINA INC.....	33,286	6,143,930
ILUKA RESOURCES LTD.....	16,352	79,621
IMERYS SA.....	1,337	98,704
IMI PLC.....	10,595	208,651
IMMOEAST AG NPV(EXCHANGE RATE.....	10,611	1
IMMOFINANZ AG.....	69,865	176,858
IMMOFINANZ AG NPV.....	11,396	1
IMPERIAL HOLDINGS LTD.....	1,881	30,080
IMPERIAL OIL LTD.....	20,645	892,106
IMPERIAL TOBACCO GROUP PLC.....	85,528	3,782,076
IMPERVA INC.....	20,025	989,836
IMPEXMETAL SA.....	32,887	23,147
IMS HEALTH HOLDINGS INC.....	13,825	354,473
INCITEC PIVOT LTD.....	64,543	168,492
INCYTE CORP.....	26,969	1,971,704
INDIAN OIL CORP LTD.....	20,608	108,472
INDITEX SA.....	118,677	3,404,159
INDIVIOR PLC.....	115,727	269,588
INDOSAT TBK PT.....	1,800	589
INDUSTRIAL & COMMERCIAL BANK O.....	229,000	167,139
INDUSTRIAL ALLIANCE INS & FINL.....	3,908	149,909
INDUSTRIAS BACHOCO SAB DE CV.....	4,901	244,462
INDUSTRIAS BACHOCO SAB DE CV.....	89,651	376,735
INDUSTRIAS ROMI SA.....	12,000	12,956
INDSTRIVARDEN AB.....	6,397	111,217
INFINEON TECHNOLOGIES AG.....	153,726	1,645,313
INFORMATICA CORP.....	30,626	1,167,923
INFOSYS LTD.....	58,660	1,845,444
ING GROEP NV.....	741,249	9,713,951
INGERSOLL-RAND PLC.....	126,883	8,043,113
INGRAM MICRO INC.....	28,924	799,459
INGREDION INC.....	65,331	5,542,682
INMARSAT PLC.....	16,628	207,288

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
INNOLUX CORP.....	1,412,732	688,440
INOTERA MEMORIES INC.....	295,000	468,610
INPEX CORP.....	185,059	2,076,791
INSURANCE AUSTRALIA GROUP LTD.....	91,435	467,661
INTACT FINANCIAL CORP.....	8,203	593,846
INTEGRYS ENERGY GROUP INC.....	14,900	1,159,965
INTEL CORP.....	1,273,783	46,225,585
INTER PIPELINE LTD.....	21,666	672,287
INTERACTIVE BROKERS GROUP INC.....	9,939	289,821
INTERCEPT PHARMACEUTICALS INC.....	2,331	363,636
INTERCONTINENTAL EXCHANGE INC.....	21,488	4,712,104
INTERCONTINENTAL HOTELS GROUP.....	85,669	3,466,385
INTERNATIONAL BUSINESS MACHINE.....	200,330	32,140,945
INTERNATIONAL CONSOLIDATED AIR.....	39,802	298,125
INTERNATIONAL FLAVORS & FRAGRA.....	13,728	1,391,470
INTERNATIONAL GAME TECHNOLOGY.....	92,341	1,592,882
INTERNATIONAL PAPER CO.....	80,780	4,328,192
INTERPUBLIC GROUP OF COS INC/T.....	321,027	6,667,731
INTERSIL CORP.....	56,070	811,333
INTERTEK GROUP PLC.....	13,291	483,698
INTESA SANPAOLO SPA.....	36,419	90,782
INTESA SANPAOLO SPA.....	2,240,479	6,566,264
INTILAND DEVELOPMENT TBK PT.....	683,100	35,851
INTOPS CO LTD.....	2,505	36,920
INTU PROPERTIES PLC.....	66,834	348,064
INTUIT INC.....	52,952	4,881,645
INTUITIVE SURGICAL INC.....	8,703	4,603,365
INVENTEC CORP.....	1,165,722	787,550
INVESCO LTD.....	143,743	5,680,723
INVESTEC LTD.....	9,494	80,014
INVESTEC PLC.....	21,559	182,030
INVESTMENT AB KINNEVIK.....	9,187	299,612
INVESTOR AB.....	17,787	646,883
IPEK DO GAL ENERJI KAYNAKLARI A.....	77,388	51,973
IPG PHOTONICS CORP.....	28,011	2,098,584
IRISH BANK RESOLUTION CORP LTD.....	62,800	-
IRISH BANK RESOLUTION CORP LTD.....	185,857	-
IRON MOUNTAIN INC.....	40,188	1,553,668
IRONWOOD PHARMACEUTICALS INC.....	327,234	5,013,225
IS YATIRIM MENKUL DEGERLER AS.....	64,166	31,839
ISETAN MITSUKOSHI HOLDINGS LTD.....	13,120	164,800
ISHARES CORE S&P SMALL-CAP E.....	411	46,879
ISHARES MSCI EAFE ETF.....	1,149	69,905
ISHARES RUSSELL 2000 ETF.....	46,686	5,586,914
ISRAEL CHEMICALS LTD.....	7,163	52,055
ISRAEL DISCOUNT BANK LTD.....	1	1
ISS A/S.....	3,628	105,001
ISUZU MOTORS LTD.....	23,025	284,512
ITC HOLDINGS CORP.....	29,471	1,191,513
ITOCHU CORP.....	287,470	3,097,804
ITOCHU TECHNO-SOLUTIONS CORP.....	6,435	229,179
ITRON INC.....	17,780	751,916
ITT CORP.....	41,138	1,664,443
ITV PLC.....	356,572	1,196,479
IYO BANK LTD/THE.....	9,866	107,880
J FRONT RETAILING CO LTD.....	9,466	111,086

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STOCKS

NAME	SHARES	FAIR VALUE
J SAINSBURY PLC.....	644,359	2,478,636
J&J SNACK FOODS CORP.....	13,180	1,433,589
JA SOLAR HOLDINGS CO LTD.....	5,277	43,192
JABIL CIRCUIT INC.....	38,060	830,850
JACK HENRY & ASSOCIATES INC.....	15,757	979,140
JACK IN THE BOX INC.....	54,119	4,327,355
JACOBS ENGINEERING GROUP INC.....	24,680	1,102,949
JAMES HARDIE INDUSTRIES PLC.....	49,777	537,702
JAMES RIVER GROUP HOLDINGS LTD.....	32,009	728,525
JAPAN AIRLINES CO LTD.....	48,744	1,463,601
JAPAN DISPLAY INC.....	26,485	81,734
JAPAN EXCHANGE GROUP INC.....	13,118	310,294
JAPAN PRIME REALTY INVESTMENT.....	54	188,265
JAPAN REAL ESTATE INVESTMENT C.....	98	474,081
JAPAN RETAIL FUND INVESTMENT C.....	177	374,978
JAPAN TOBACCO INC.....	293,685	8,151,997
JARDEN CORP.....	36,065	1,726,792
JARDINE CYCLE & CARRIAGE LTD.....	24,492	787,381
JARDINE MATHESON HOLDINGS LTD.....	10,560	643,632
JAZZ PHARMACEUTICALS PLC.....	11,069	1,812,327
JB HUNT TRANSPORT SERVICES INC.....	17,169	1,446,488
JBS SA.....	215,300	907,140
JC PENNEY CO INC.....	69,933	453,166
JDS UNIPHASE CORP.....	42,939	589,123
JERONIMO MARTINS SGPS SA.....	91,212	919,943
JFE HOLDINGS INC.....	11,515	258,930
JGC CORP.....	23,884	496,425
JIANGLING MOTORS CORP LTD.....	12,080	47,791
JIMMY CHOO PLC.....	250,000	682,172
JINDAL POLY INVESTMENT & FINAN.....	2,717	4,662
JM FINANCIAL LTD.....	12,709	9,513
JM SMUCKER CO/THE.....	43,402	4,382,734
JOHN WILEY & SONS INC.....	8,255	489,026
JOHNSON & JOHNSON.....	636,483	66,557,027
JOHNSON CONTROLS INC.....	123,844	5,986,619
JOHNSON MATTHEY PLC.....	16,342	865,599
JONES LANG LASALLE INC.....	26,776	4,014,526
JOY GLOBAL INC.....	18,666	868,342
JOYO BANK LTD/THE.....	25,365	126,936
JPMORGAN CHASE & CO.....	990,200	61,966,716
JSE LTD.....	4,221	44,148
JSR CORP.....	67,854	1,174,902
JTEKT CORP.....	7,966	136,471
JULIUS BAER GROUP LTD.....	8,728	402,385
JUNIPER NETWORKS INC.....	95,660	2,135,131
JX HOLDINGS INC.....	160,683	629,625
JYSKE BANK A/S.....	29,242	1,486,394
K+S AG.....	8,825	244,702
KABEL DEUTSCHLAND HOLDING AG.....	12	1,632
KAJIMA CORP.....	32,811	136,559
KAKAKU.COM INC.....	10,760	156,246
KAMIGUMI CO LTD.....	9,654	86,640
KANEKA CORP.....	11,187	60,463
KANSAI ELECTRIC POWER CO INC/T.....	130,454	1,249,103
KANSAI PAINT CO LTD.....	9,394	146,753
KANSAS CITY SOUTHERN.....	44,497	5,429,969

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STOCKS

NAME	SHARES	FAIR VALUE
KAO CORP.....	45,478	1,804,402
KAPSTONE PAPER AND PACKAGING C.....	33,329	976,873
KAR AUCTION SERVICES INC.....	26,069	903,291
KARDEMIR KARABUK DEMIR CELIK S.....	80,903	85,480
KASIKORN BANK PCL.....	9,100	63,340
KATE SPADE & CO.....	23,567	754,380
KAWASAKI HEAVY INDUSTRIES LTD.....	275,650	1,271,400
KBC GROEP NV.....	66,030	3,714,932
KBR INC.....	27,244	461,786
KDDI CORP.....	91,958	5,857,485
KEIHAN ELECTRIC RAILWAY CO LTD.....	19,833	107,027
KEIKYU CORP.....	17,654	131,785
KEIO CORP.....	22,057	160,605
KEISEI ELECTRIC RAILWAY CO LTD.....	11,027	135,475
KELLOGG CO.....	72,066	4,715,999
KENNAMETAL INC.....	14,653	524,431
KEPPEL CORP LTD.....	56,860	379,753
KEPPEL LAND LTD.....	50,409	130,102
KERING.....	9,921	1,914,783
KERRY PROPERTIES LTD.....	47,392	172,032
KEURIG GREEN MOUNTAIN INC.....	19,983	2,645,649
KEYCORP.....	132,810	1,846,059
KEYENCE CORP.....	6,338	2,844,554
KEYERA CORP.....	10,161	711,204
KEYSIGHT TECHNOLOGIES INC.....	31,080	1,049,572
KEYW HOLDING CORP/THE.....	62,758	651,428
KIA MOTORS CORP.....	38,446	1,829,346
KILROY REALTY CORP.....	15,328	1,058,705
KIMBERLY-CLARK CORP.....	86,423	9,985,313
KIMCO REALTY CORP.....	90,413	2,272,983
KINDER MORGAN INC/DE.....	313,213	13,252,045
KING YUAN ELECTRONICS CO LTD.....	79,000	63,621
KINGBOARD CHEMICAL HOLDINGS LT.....	205,800	347,651
KINGFISHER PLC.....	222,482	1,181,212
KINROSS GOLD CORP.....	44,696	125,801
KINTETSU CORP.....	70,683	234,048
KIRBY CORP.....	38,474	3,106,391
KIRIN HOLDINGS CO LTD.....	379,847	4,742,741
KISCO CORP.....	1,930	51,360
KLA-TENCOR CORP.....	42,213	2,968,418
KLEANNARA CO LTD.....	4,100	17,159
KLEPIERRE.....	7,253	313,584
KLX INC.....	9,821	405,096
KNIGHT THERAPEUTICS INC.....	13,300	79,461
KNIGHT TRANSPORTATION INC.....	78,704	2,649,177
KNOWLES CORP.....	15,715	370,088
KOBE STEEL LTD.....	161,592	281,686
KOHL'S CORP.....	47,894	2,923,450
KOITO MANUFACTURING CO LTD.....	55,685	1,720,780
KOMATSU LTD.....	84,989	1,902,585
KONAMI CORP.....	3,985	73,787
KONICA MINOLTA INC.....	34,897	385,658
KONINKLIJKE AHOLD NV.....	126,614	2,260,603
KONINKLIJKE DSM NV.....	40,296	2,469,215
KONINKLIJKE KPN NV.....	356,694	1,134,291
KONINKLIJKE PHILIPS NV.....	37,351	1,091,497

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NAME	SHARES	FAIR VALUE
KONINKLIJKE VOPAK NV.....	5,147	268,339
KOREA ELECTRIC POWER CORP.....	1,766	68,606
KOREA FLANGE CO LTD.....	1,750	27,544
KORN/FERRY INTERNATIONAL.....	45,168	1,299,032
KOSMOS ENERGY LTD.....	19,391	162,690
KPR MILL LTD.....	8,728	50,925
KRAFT FOODS GROUP INC.....	112,345	7,039,538
KRATOS DEFENSE & SECURITY SOLU.....	203,399	1,021,063
KRBL LTD.....	262,789	435,258
KROGER CO/THE.....	50,413	3,237,019
KROTON EDUCACIONAL SA.....	198,300	1,156,290
KRUNG THAI BANK PCL.....	554,275	382,433
KRUNG THAI BANK PCL.....	1,707,125	1,177,864
KRUNGTHAI CARD PCL.....	21,200	41,240
KRUNGTHAI CARD PCL.....	31,700	61,666
KT CORP.....	31,330	890,745
KUBOTA CORP.....	107,018	1,571,864
KUEHNE + NAGEL INTERNATIONAL A.....	2,110	287,307
KUMPULAN FIMA BHD.....	32,300	17,829
KUNSUL CHEMICAL INDUSTRIAL CO.....	920	40,428
KURARAY CO LTD.....	8,885	102,119
KURITA WATER INDUSTRIES LTD.....	4,041	85,036
KYOCERA CORP.....	38,552	1,786,521
KYORIN HOLDINGS INC.....	43,000	802,294
KYOWA EXEO CORP.....	64,900	698,827
KYOWA HAKKO KIRIN CO LTD.....	9,643	91,367
KYUNGDONG CITY GAS CO LTD.....	1,357	137,040
KYUSHU ELECTRIC POWER CO INC.....	56,896	574,204
L BRANDS INC.....	45,315	3,922,013
L-3 COMMUNICATIONS HOLDINGS IN.....	26,571	3,353,526
LA CAPITAL EMERGING MARKET.....	111,150,834	111,150,834
LABORATORY CORP OF AMERICA HOL.....	15,810	1,705,899
LAFARGE SA.....	7,295	512,690
LAGARDERE SCA.....	4,605	120,361
LALIN PROPERTY PCL.....	183,400	22,855
LAM RESEARCH CORP.....	74,181	5,885,521
LAMAR ADVERTISING CO.....	14,825	795,213
LAND & GENERAL BHD.....	352,500	52,424
LAND SECURITIES GROUP PLC.....	57,540	1,038,052
LANDSTAR SYSTEM INC.....	44,827	3,251,302
LANXESS AG.....	28,467	1,324,640
LAREDO PETROLEUM INC.....	14,317	148,181
LAS VEGAS SANDS CORP.....	90,614	5,270,110
LASALLE HOTEL PROPERTIES.....	54,925	2,222,815
LAURENTIAN BANK OF CANADA.....	8,400	362,398
LAUTAN LUAS TBK PT.....	237,400	34,503
LAWSON INC.....	51,620	3,138,661
LAZARD LTD.....	23,057	1,153,542
LBS BINA GROUP BHD.....	105,800	49,322
LEAR CORP.....	29,764	2,919,253
LEGAL & GENERAL GROUP PLC.....	456,949	1,771,269
LEGG MASON INC.....	19,373	1,033,937
LEGGETT & PLATT INC.....	25,852	1,101,554
LEGRAND SA.....	10,334	544,515
LEIDOS HOLDINGS INC.....	11,908	518,236
LEIGHTON HOLDINGS LTD.....	3,963	72,970

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NAME	SHARES	FAIR VALUE
LEND LEASE GROUP.....	198,570	2,664,996
LENNAR CORP.....	33,182	1,486,885
LENNOX INTERNATIONAL INC.....	28,441	2,703,886
LENOVO GROUP LTD.....	30,000	39,459
LEUCADIA NATIONAL CORP.....	68,719	1,540,680
LEVEL 3 COMMUNICATIONS INC.....	57,749	2,851,646
LEXMARK INTERNATIONAL INC.....	28,566	1,178,919
LG DISPLAY CO LTD.....	59,830	1,831,670
LG UPLUS CORP.....	6,309	66,009
LI & FUNG LTD.....	628,387	588,289
LIBERTY BROADBAND CORP.....	2,651	25,185
LIBERTY BROADBAND CORP.....	4,419	221,348
LIBERTY BROADBAND CORP.....	8,861	441,455
LIBERTY HOLDINGS LTD.....	32,635	346,104
LIBERTY INTERACTIVE CORP.....	91,529	2,692,783
LIBERTY MEDIA CORP.....	17,707	624,526
LIBERTY MEDIA CORP.....	35,404	1,240,202
LIBERTY PROPERTY TRUST.....	32,540	1,224,480
LIBERTY TRIPADVISOR HOLDINGS I.....	13,711	368,826
LIBERTY VENTURES.....	26,714	1,007,652
LIFEPOINT HOSPITALS INC.....	8,323	598,507
LINCOLN ELECTRIC HOLDINGS INC.....	15,002	1,036,488
LINCOLN NATIONAL CORP.....	40,165	2,316,316
LINDE AG.....	20,628	3,848,973
LINEAR TECHNOLOGY CORP.....	44,106	2,011,234
LINK REIT/THE.....	197,117	1,234,070
LINKEDIN CORP.....	19,465	4,471,305
LION INDUSTRIES CORP BHD.....	2,000	289
LIONS GATE ENTERTAINMENT CORP.....	14,927	477,963
LITE-ON TECHNOLOGY CORP.....	80,936	93,224
LITHIA MOTORS INC.....	10,000	866,900
LITTELFUSE INC.....	2,310	223,308
LIVE NATION ENTERTAINMENT INC.....	26,816	700,166
LIXIL GROUP CORP.....	10,422	222,009
LKQ CORP.....	132,100	3,714,652
LLOYDS BANKING GROUP PLC.....	9,824,394	11,614,628
LOBLAW COMPANIES LTD.....	7,550	405,252
LOCKHEED MARTIN CORP.....	58,926	11,347,380
LOEWS CORP.....	60,737	2,552,169
LONDON STOCK EXCHANGE GROUP PL.....	44,572	1,543,570
LONZA GROUP AG.....	7,569	854,669
LOPEZ HOLDINGS CORP.....	20,800	3,115
L'OREAL SA.....	13,572	2,287,696
LORILLARD INC.....	80,744	5,082,027
LOWE'S COS INC.....	203,589	14,006,923
LPL FINANCIAL HOLDINGS INC.....	16,310	726,611
LUKOIL OAO.....	4,583	175,758
LULULEMON ATHLETICA INC.....	77,500	4,323,725
LUNDIN MINING CORP.....	34,700	171,365
LUNDIN PETROLEUM AB.....	68,495	983,469
LUPIN LTD.....	18,781	424,862
LUTHAI TEXTILE CO LTD.....	71,400	94,741
LUXOTTICA GROUP SPA.....	17,507	963,888
LVMH MOET HENNESSY LOUIS VUITT.....	22,900	3,664,667
LYONDELLBASELL INDUSTRIES NV.....	105,109	8,344,604
M&T BANK CORP.....	24,510	3,078,946

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NAME	SHARES	FAIR VALUE
M3 INC.....	6,417	108,275
MABUCHI MOTOR CO LTD.....	13,566	544,247
MACERICH CO/THE.....	34,195	2,852,205
MACQUARIE GROUP LTD.....	45,252	2,158,594
MACY'S INC.....	134,568	8,847,846
MADISON SQUARE GARDEN CO/THE.....	11,534	868,049
MAEDA ROAD CONSTRUCTION CO LTD.....	50,000	747,321
MAGAZINE LUIZA SA.....	28,900	83,823
MAGNA INTL INC.....	20,227	2,198,469
MAGNITOGORSK IRON & STEEL WORK.....	14,816	35,558
MAHINDRA CIE AUTOMOTIVE LTD.....	9,784	32,930
MAIN STREET CAPITAL CORP.....	28,830	842,989
MAKITA CORP.....	10,332	472,241
MALAYAN FLOUR MILLS BHD.....	41,800	18,530
MALAYSIAN PACIFIC INDUSTRIES B.....	59,100	76,569
MALLINCKRODT PLC.....	36,160	3,580,925
MAN GROUP PLC.....	141,100	353,116
MAN SE.....	1,384	154,341
MANAPPURAM FINANCE LTD.....	80,005	43,220
MANITOWOC CO INC/THE.....	130,288	2,879,365
MANPOWERGROUP INC.....	26,620	1,814,685
MANULIFE FINANCIAL CORP.....	252,645	4,838,045
MAPFRE SA.....	484,972	1,650,782
MARATHON OIL CORP.....	143,271	4,053,137
MARATHON PETROLEUM CORP.....	77,091	6,958,234
MARFRIG GLOBAL FOODS SA.....	76,500	175,551
MARKEL CORP.....	2,611	1,782,895
MARKS & SPENCER GROUP PLC.....	161,348	1,204,574
MARRIOTT INTERNATIONAL INC/MD.....	41,318	3,224,044
MARSH & MCLENNAN COS INC.....	131,803	7,544,404
MARTIN MARIETTA MATERIALS INC.....	11,552	1,274,417
MARUBENI CORP.....	191,200	1,155,700
MARUI GROUP CO LTD.....	9,359	85,398
MARUICHI STEEL TUBE LTD.....	4,643	99,563
MARUTI SUZUKI INDIA LTD.....	1,694	89,361
MARVELL TECHNOLOGY GROUP LTD.....	75,661	1,097,085
MASCO CORP.....	187,410	4,722,732
MASTERCARD INC.....	260,015	22,402,892
MATTEL INC.....	63,250	1,957,271
MAXIM INTEGRATED PRODUCTS INC.....	37,717	1,202,041
MAXIMUS INC.....	48,177	2,642,027
MAXLINEAR INC.....	76,095	563,864
MAZDA MOTOR CORP.....	85,407	2,085,400
MBIA INC.....	26,075	248,756
MCCORMICK & CO INC/MD.....	13,627	1,012,486
MCDONALD'S CORP.....	195,523	18,320,505
MCDONALD'S HOLDINGS CO JAPAN L.....	2,576	56,507
MCGRAW HILL FINANCIAL INC.....	50,760	4,516,625
MCKESSON CORP.....	50,949	10,575,993
MDU RESOURCES GROUP INC.....	35,728	839,608
MEAD JOHNSON NUTRITION CO.....	50,742	5,101,601
MEADWESTVACO CORP.....	29,739	1,320,114
MEDIBANK PVT LTD.....	107,556	212,124
MEDIOBANCA SPA.....	23,547	192,898
MEDIPAL HOLDINGS CORP.....	5,229	61,276
MEDIVATION INC.....	14,264	1,420,837

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NAME	SHARES	FAIR VALUE
MEDNAX INC.....	57,618	3,809,126
MEDTRONIC INC.....	219,573	15,853,171
MEG ENERGY CORP.....	126,103	2,128,481
MEGA FINANCIAL HOLDING CO LTD.....	542,000	419,337
MEGA FIRST CORP BHD.....	30,500	20,935
MEGGITT PLC.....	280,518	2,270,094
MELROSE INDUSTRIES PLC.....	41,842	174,066
MEMORIAL RESOURCE DEVELOPMENT.....	83,101	1,498,311
MERCK & CO INC.....	649,560	36,888,512
MERCK KGAA.....	19,441	1,844,798
MERCURIES & ASSOCIATES HOLDING.....	111,882	71,338
MERCURY GENERAL CORP.....	4,979	282,160
MERCURY SYSTEMS INC.....	85,153	1,185,330
MERIDIAN ENERGY LTD.....	49,059	67,486
MERITOR INC.....	57,400	869,610
MERITZ FINANCIAL GROUP INC.....	14,070	115,207
MERLIN ENTERTAINMENTS PLC.....	19,808	123,110
METCASH LTD.....	1,570,392	2,383,917
METHANEX CORP.....	11,377	524,231
METHODE ELECTRONICS INC.....	24,025	877,153
METLIFE INC.....	281,602	15,231,852
METRO AG.....	76,669	2,348,093
METRO INC.....	10,798	869,807
METSO OYJ.....	4,401	132,390
METTLER-TOLEDO INTERNATIONAL I.....	5,453	1,649,314
MFA FINANCIAL INC.....	68,062	543,815
MFEC PCL.....	258,600	62,488
MGM CHINA HOLDINGS LTD.....	293,497	746,341
MGM RESORTS INTERNATIONAL.....	69,533	1,486,616
MICHAEL KORS HOLDINGS LTD.....	110,097	8,268,285
MICHAELS COS INC/THE.....	5,181	128,126
MICROCHIP TECHNOLOGY INC.....	37,349	1,684,813
MICRON TECHNOLOGY INC.....	199,611	6,988,381
MICROSEMI CORP.....	63,705	1,807,948
MICROSOFT CORP.....	1,937,894	90,015,176
MID-AMERICA APARTMENT COMMUNIT.....	13,990	1,044,773
MIDDLEBY CORP/THE.....	10,688	1,059,181
MIGHTY RIVER POWER LTD.....	27,355	63,714
MILLICOM INTERNATIONAL CELLULA.....	2,579	191,903
MINDTREE LTD.....	3,977	80,847
MINEBEA CO LTD.....	12,415	186,802
MINERAL RESOURCES LTD.....	100,500	623,411
MIRACA HOLDINGS INC.....	11,441	497,165
MIRVAC GROUP.....	269,187	392,115
MISUMI GROUP INC.....	23,800	792,043
MITSUBISHI CHEMICAL HOLDINGS C.....	64,754	317,843
MITSUBISHI CORP.....	101,546	1,877,705
MITSUBISHI ELECTRIC CORP.....	304,330	3,670,388
MITSUBISHI ESTATE CO LTD.....	196,418	4,186,548
MITSUBISHI GAS CHEMICAL CO INC.....	15,673	79,349
MITSUBISHI HEAVY INDUSTRIES LT.....	373,906	2,088,846
MITSUBISHI LOGISTICS CORP.....	5,006	73,861
MITSUBISHI MATERIALS CORP.....	16,248	54,478
MITSUBISHI MOTORS CORP.....	25,008	231,527
MITSUBISHI TANABE PHARMA CORP.....	8,775	129,545
MITSUBISHI UFJ FINANCIAL GROUP.....	1,955,722	10,839,294

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NAME	SHARES	FAIR VALUE
MITSUBISHI UFJ LEASE & FINANCE.....	88,724	423,288
MITSUI & CO LTD.....	278,977	3,772,978
MITSUI CHEMICALS INC.....	31,945	91,656
MITSUI FUDOSAN CO LTD.....	163,247	4,431,953
MITSUI OSK LINES LTD.....	42,563	127,446
MIXI INC.....	1,469	54,891
MIZRAHI TEFAHOT BANK LTD.....	5,421	56,976
MIZUHO FINANCIAL GROUP INC.....	1,279,094	2,160,361
MK REAL ESTATE PCL.....	367,600	47,375
MKS INSTRUMENTS INC.....	38,586	1,412,248
MMI HOLDINGS LTD/SOUTH AFRICA.....	101,370	262,872
MOHAWK INDUSTRIES INC.....	11,459	1,780,270
MOLSON COORS BREWING CO.....	27,448	2,045,425
MONDELEZ INTERNATIONAL INC.....	370,744	13,467,276
MONDI PLC.....	49,100	803,871
MONOLITHIC POWER SYSTEMS INC.....	76,922	3,826,100
MONSANTO CO.....	99,308	11,864,327
MONSTER BEVERAGE CORP.....	15,525	1,682,134
MONTPELIER RE HOLDINGS LTD.....	33,800	1,210,716
MOODY'S CORP.....	35,252	3,377,494
MOOG INC.....	23,011	1,703,504
MORGAN STANLEY.....	443,004	17,188,555
MORNINGSTAR INC.....	3,597	232,762
MOSAIC CO/THE.....	116,151	5,302,293
MOTOROLA SOLUTIONS INC.....	44,699	2,998,409
MPACT LTD.....	29,889	94,947
MRC GLOBAL INC.....	18,860	285,729
MRF LTD.....	717	430,712
MS&AD INSURANCE GROUP HOLDINGS.....	61,119	1,468,395
MSC INDUSTRIAL DIRECT CO INC.....	8,854	719,388
MSCI EMF (EMERGING MKTS FREE).....	4,869,779	203,788,161
MSCI INC.....	21,757	1,032,152
MTR CORP LTD.....	56,820	232,999
MUELLER INDUSTRIES INC.....	15,098	515,446
MUELLER WATER PRODUCTS INC.....	102,516	1,049,764
MUENCHENER RUECKVERSICHERUNGS-.....	21,925	4,397,405
MURATA MANUFACTURING CO LTD.....	21,027	2,323,764
MURPHY OIL CORP.....	56,977	2,878,478
MURPHY USA INC.....	8,755	602,869
MURRAY & ROBERTS HOLDINGS LTD.....	53,991	99,220
MWI VETERINARY SUPPLY INC.....	6,843	1,162,694
MYLAN INC/PA.....	88,687	4,999,286
MYRIAD GENETICS INC.....	13,988	476,431
MYTILINEOS HOLDINGS SA.....	8,612	48,353
NABORS INDUSTRIES LTD.....	55,468	719,975
NABTESCO CORP.....	4,503	110,383
NAGOYA RAILROAD CO LTD.....	33,272	124,602
NAIM HOLDINGS BHD.....	79,000	67,330
NASDAQ OMX GROUP INC/THE.....	21,784	1,044,761
NASPERS LTD.....	12,526	1,640,488
NATIONAL ALUMINIUM CO LTD.....	49,215	41,830
NATIONAL AUSTRALIA BANK LTD.....	253,190	6,961,854
NATIONAL BANK OF CANADA.....	42,981	1,834,648
NATIONAL FUEL GAS CO.....	15,666	1,089,257
NATIONAL GEN HLDGS CORP	22,886	425,908
NATIONAL GENERAL HOLDINGS CORP.....	60,962	1,134,503

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
NATIONAL GRID PLC.....	350,992	5,024,617
NATIONAL INSTRUMENTS CORP.....	18,572	577,403
NATIONAL OILWELL VARCO INC.....	105,007	6,881,109
NATIONAL RETAIL PROPERTIES INC.....	24,601	968,541
NATIONSTAR MORTGAGE HOLDINGS I.....	3,858	108,757
NAVIENT CORP.....	78,826	1,703,430
NAVISTAR INTERNATIONAL CORP.....	10,103	338,248
NCR CORP.....	31,299	912,053
NEC CORP.....	188,100	553,812
NEOGEN CORP.....	7,626	378,173
NEOWIZ HOLDINGS CORP.....	4,525	58,871
NESTE OIL OYJ.....	9,168	222,540
NESTLE SA.....	371,015	27,238,509
NETAPP INC.....	58,104	2,408,411
NETEASE INC.....	11,237	1,114,036
NETFLIX INC.....	11,192	3,823,299
NETGEAR INC.....	21,300	757,854
NETSUITE INC.....	7,765	847,705
NEW CHINA LIFE INSURANCE CO LT.....	41,500	209,511
NEW GOLD INC.....	19,682	84,625
NEW JERSEY RESOURCES CORP.....	27,580	1,687,896
NEW LOOK EYEWEAR INC NEW.....	700	13,921
NEW WORLD DEVELOPMENT CO LTD.....	377,996	434,789
NEW YORK COMMUNITY BANCORP INC.....	82,767	1,324,272
NEWCREST MINING LTD.....	29,933	266,758
NEWELL RUBBERMAID INC.....	51,583	1,964,796
NEWFIELD EXPLORATION CO.....	138,072	3,744,513
NEWMARKET CORP.....	1,707	688,826
NEWMONT MINING CORP.....	92,961	1,756,963
NEWPORT CORP.....	40,044	765,241
NEWS CORP.....	92,735	1,455,012
NEXON CO LTD.....	5,052	47,404
NEXT PLC.....	10,985	1,168,154
NEXTERA ENERGY INC.....	103,118	10,960,412
NGK INSULATORS LTD.....	28,354	589,807
NGK SPARK PLUG CO LTD.....	73,160	2,242,487
NHK SPRING CO LTD.....	31,217	274,950
NICE-SYSTEMS LTD.....	2,221	112,493
NIDEC CORP.....	17,713	1,159,888
NIELSEN NV.....	52,549	2,350,517
NIHON KOHDEN CORP.....	7,100	354,127
NIKE INC.....	127,062	12,217,011
NIKON CORP.....	13,371	178,882
NINTENDO CO LTD.....	4,157	437,041
NIPPON BUILDING FUND INC.....	88	443,321
NIPPON ELECTRIC GLASS CO LTD.....	28,875	131,255
NIPPON EXPRESS CO LTD.....	33,276	170,411
NIPPON PROLOGIS REIT INC.....	107	232,572
NIPPON SHOKUBAI CO LTD.....	45,000	596,397
NIPPON STEEL & SUMITOMO METAL.....	801,274	2,010,954
NIPPON TELEGRAPH & TELEPHONE	70,692	3,662,104
NIPPON YUSEN KK.....	63,206	180,295
NISOURCE INC.....	53,402	2,265,313
NISSAN MOTOR CO LTD.....	97,106	856,091
NITORI HOLDINGS CO LTD.....	2,658	143,658
NITTO DENKO CORP.....	12,169	687,440

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
NN GROUP NV.....	4,787	143,915
NOBLE ENERGY INC.....	77,277	3,665,248
NOBLE GROUP LTD.....	171,927	147,911
NOIDA TOLL BRIDGE CO LTD.....	60,594	33,598
NOK CORP.....	3,728	96,080
NOKIA OYJ.....	273,750	2,173,008
NOKIAN RENKAAT OYJ.....	4,427	108,691
NOMURA HOLDINGS INC.....	162,468	935,280
NOMURA REAL ESTATE HOLDINGS IN.....	9,011	156,177
NOMURA RESEARCH INSTITUTE LTD.....	7,916	244,621
NORDEA BANK AB.....	821,649	9,540,816
NORDSON CORP.....	12,012	936,456
NORDSTROM INC.....	26,957	2,140,116
NORFOLK SOUTHERN CORP.....	70,388	7,715,229
NORSK HYDRO ASA.....	52,518	297,279
NORTHEAST UTILITIES.....	58,918	3,153,291
NORTHERN TRUST CORP.....	30,114	2,029,684
NORTHROP GRUMMAN CORP.....	57,067	8,411,105
NORTHSTAR ASSET MANAGEMENT GRO.....	34,063	768,802
NORTHSTAR REALTY FINANCE CORP.....	40,211	706,909
NORWEGIAN CRUISE LINE HOLDINGS.....	16,805	785,802
NOVARTIS AG.....	275,947	25,646,561
NOVION PROPERTY GROUP.....	155,348	269,514
NOVO NORDISK A/S.....	197,505	8,354,345
NOVOZYMES A/S.....	9,340	394,318
NOW INC.....	20,006	514,754
NRG ENERGY INC.....	93,689	2,524,919
NSK LTD.....	21,534	258,994
NTT DATA CORP.....	9,365	352,667
NTT DOCOMO INC.....	274,449	4,047,090
NTT URBAN DEVELOPMENT CORP.....	8,379	85,471
NU SKIN ENTERPRISES INC.....	10,986	480,088
NUANCE COMMUNICATIONS INC.....	48,961	698,673
NUCOR CORP.....	55,375	2,716,144
NUMERICABLE-SFR SAS.....	3,806	188,547
NVIDIA CORP.....	178,538	3,579,687
NVR INC.....	780	994,757
NWS HOLDINGS LTD.....	58,492	107,860
OASIS PETROLEUM INC.....	18,807	311,068
OBAYASHI CORP.....	25,450	166,207
OBIC CO LTD.....	2,400	78,769
OCCIDENTAL PETROLEUM CORP.....	177,248	14,287,961
OCEANEERING INTERNATIONAL INC.....	87,608	5,152,226
OCI NV.....	3,295	115,188
OCWEN FINANCIAL CORP.....	18,523	279,697
ODAKYU ELECTRIC RAILWAY CO LTD.....	24,831	222,018
ODAS ELEKTRIK URETIM VE SANAYI.....	33,208	88,072
OGE ENERGY CORP.....	37,113	1,316,769
OHL MEXICO SAB DE CV.....	43,006	79,799
OIL SEARCH LTD.....	177,656	1,147,086
OIL STATES INTERNATIONAL INC.....	25,868	1,264,945
OJI HOLDINGS CORP.....	31,198	112,671
OLD DOMINION FREIGHT LINE INC.....	11,719	909,863
OLD MUTUAL PLC.....	526,301	1,563,309
OLD REPUBLIC INTERNATIONAL COR.....	48,658	711,867
OLIN CORP.....	29,900	680,823

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NAME	SHARES	FAIR VALUE
OLYMPUS CORP.....	33,376	1,188,669
OMEGA HEALTHCARE INVESTORS INC.....	23,487	917,637
OMNICARE INC.....	26,481	1,931,259
OMNICOM GROUP INC.....	48,193	3,733,512
OMRON CORP.....	20,330	924,129
OMV AG.....	37,253	992,167
ON SEMICONDUCTOR CORP.....	81,849	829,130
ONEOK INC.....	45,470	2,263,951
ONEX CORP.....	8,676	505,317
ONO PHARMACEUTICAL CO LTD.....	13,206	1,181,871
OPEN TEXT CORPORATION.....	4,632	270,382
ORACLE CORP.....	754,646	33,936,431
ORACLE CORP JAPAN.....	2,836	116,023
ORANGE SA.....	226,671	3,881,108
O'REILLY AUTOMOTIVE INC.....	33,776	6,505,933
ORICA LTD.....	86,248	1,337,511
ORIENT CEMENT LTD.....	57,800	140,511
ORIENTAL BANK OF COMMERCE.....	16,696	89,812
ORIENTAL LAND CO LTD/JAPAN.....	1,947	450,638
ORIGIN ENERGY LTD.....	43,099	411,602
ORION OYJ.....	3,904	121,738
ORIX CORP.....	231,039	2,935,801
ORKLA ASA.....	146,325	998,263
OSAKA GAS CO LTD.....	172,577	649,170
OSHKOSH CORP.....	199,754	9,718,032
OSRAM LICHT AG.....	3,476	137,793
OTSUKA CORP.....	3,468	110,495
OTSUKA HOLDINGS CO LTD.....	59,805	1,804,201
OUTFRONT MEDIA INC.....	25,300	679,058
OVERSEA-CHINESE BANKING CORP L.....	113,338	894,661
OWENS CORNING.....	29,867	1,069,537
OWENS-ILLINOIS INC.....	78,547	2,119,984
PACCAR INC.....	75,304	5,121,425
PACIFIC RUBIALES ENERGY CORP.....	42,280	262,459
PACKAGING CORP OF AMERICA.....	18,305	1,428,705
PACWEST BANCORP.....	19,002	863,831
PADDY POWER PLC.....	5,393	449,693
PAKUWON JATI TBK PT.....	1,824,100	75,851
PALL CORP.....	20,472	2,071,971
PALO ALTO NETWORKS INC.....	12,522	1,534,822
PANASONIC CORP.....	215,861	2,569,195
PANDORA A/S.....	16,503	1,352,958
PANDORA MEDIA INC.....	38,302	682,925
PANERA BREAD CO.....	14,263	2,493,172
PANTALOON RETAIL (INDIA) LTD.....	29,121	48,441
PARAMOUNT GROUP INC.....	28,087	522,137
PARAMOUNT RESOURCES LTD.....	2,248	54,577
PARGESA HOLDING SA.....	1,205	93,439
PARK24 CO LTD.....	3,812	56,372
PARKER-HANNIFIN CORP.....	53,600	6,911,720
PARTNERRE LTD.....	9,411	1,074,077
PARTNERS GROUP HOLDING AG.....	685	199,575
PASON SYSTEMS INC.....	2,800	52,918
PATTERSON COS INC.....	16,042	771,620
PATTERSON-UTI ENERGY INC.....	26,882	445,972
PAYCHEX INC.....	39,709	1,833,365

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NAME	SHARES	FAIR VALUE
PBA HOLDINGS BHD.....	64,900	23,944
PBF ENERGY INC.....	12,755	339,793
PCCW LTD.....	1,118,847	764,668
PEABODY ENERGY CORP.....	50,265	389,051
PEARSON PLC.....	7	130
PEGATRON CORP.....	487,491	1,126,095
PEMBINA PIPELINE CORP.....	22,484	821,906
PENN WEST PETROLEUM LTD.....	19,220	40,323
PENSKE AUTOMOTIVE GROUP INC.....	24,669	1,210,508
PENTAIR PLC.....	36,101	2,397,828
PEOPLE'S UNITED FINANCIAL INC.....	32,877	499,073
PEPCO HOLDINGS INC.....	55,067	1,482,954
PEPSICO INC.....	330,094	31,213,689
PEPSI-COLA PRODUCTS PHILIPPINE.....	275,100	25,276
PEREGRINE HOLDINGS LTD.....	6,644	13,324
PERFECT WORLD CO LTD.....	1,938	30,543
PERKINELMER INC.....	31,096	1,359,828
PERNOD RICARD SA.....	15,991	1,785,223
PERRIGO CO PLC.....	36,247	6,059,049
PERSIMMON PLC.....	11,894	292,651
PETROFAC LTD.....	10,129	111,029
PETROSEA TBK PT.....	129,200	9,650
PETSMART INC.....	18,514	1,505,096
PEUGEOT SA.....	15,293	189,124
PEYTO EXPLORATION & DEV CORP.....	6,215	179,595
PFIZER INC.....	1,497,452	46,645,630
PG&E CORP.....	104,610	5,569,436
PGE POLSKA GRUPA ENERGETYCZNA.....	88,637	471,383
PHARMACYCLICS INC.....	11,362	1,389,118
PHILIP MORRIS INTERNATIONAL IN.....	354,566	28,879,401
PHILLIPS 66.....	145,361	10,422,384
PHOTRONICS INC.....	118,484	984,602
PHYSICIANS REALTY TRUST.....	38,829	644,561
PIEDMONT NATURAL GAS CO INC.....	41,012	1,616,283
PIEDMONT OFFICE REALTY TRUST I.....	28,568	538,221
PIER 1 IMPORTS INC.....	16,800	258,720
PILGRIM'S PRIDE CORP.....	11,697	383,545
PINAR ENTEGRE ET VE UN SANAYI.....	469	1,830
PING AN INSURANCE GROUP CO OF.....	19,500	198,901
PINNACLE ENTERTAINMENT INC.....	81,594	1,815,467
PINNACLE FOODS INC.....	10,084	355,965
PINNACLE WEST CAPITAL CORP.....	20,600	1,407,186
PIONEER NATURAL RESOURCES CO.....	27,681	4,120,317
PIRELLI & C. SPA.....	54,284	736,344
PITNEY BOWES INC.....	37,773	920,528
PLATFORM SPECIALTY PRODUCTS CO.....	17,664	410,158
PLEXUS CORP.....	35,505	1,463,161
PLUM CREEK TIMBER CO INC.....	38,996	1,668,639
PNC FINANCIAL SERVICES GROUP I.....	219,420	20,017,687
PNM RESOURCES INC.....	11,313	335,204
POLARIS INDUSTRIES INC.....	33,588	5,079,849
POLSKI KONCERN NAFTOWY ORLEN S.....	68,048	937,193
POLSKIE GORNICTWO NAFTOWE I GA.....	145,879	182,759
POLY PROPERTY GROUP CO LTD.....	1,228,000	505,145
POLYCOM INC.....	44,536	601,236
POOL CORP.....	18,496	1,173,386

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STOCKS

NAME	SHARES	FAIR VALUE
POPULAR INC.....	19,346	658,731
PORTO SEGURO SA.....	29,900	341,946
PORTS DESIGN LTD.....	80,500	24,498
POST PROPERTIES INC.....	10,159	597,044
POSTNL NV.....	197,200	739,728
POTASH CORP OF SASKATCHEWAN.....	32,379	1,148,116
POU CHEN CORP.....	938,155	1,141,449
POWER ASSETS HOLDINGS LTD.....	54,085	524,819
POWER CORP CANADA.....	14,505	397,737
POWER FINANCIAL CORP.....	9,763	304,965
POWER INTEGRATIONS INC.....	35,253	1,823,990
PPG INDUSTRIES INC.....	25,483	5,890,395
PPL CORP.....	181,004	6,575,875
PRA GROUP INC.....	5,905	342,077
PRAIRIESKY ROYALTY LTD.....	20,366	538,053
PRAXAIR INC.....	54,644	7,079,677
PRECISION CASTPARTS CORP.....	40,127	9,665,792
PRECISION DRILLING CORPORATION.....	200,000	1,219,081
PREMIER INC.....	25,640	859,709
PRICELINE GROUP INC/THE.....	12,337	14,066,771
PRIMARY HEALTH CARE LTD.....	206,900	797,481
PRINCIPAL FINANCIAL GROUP INC.....	44,912	2,332,729
PROASSURANCE CORP.....	35,463	1,601,154
PROCTER & GAMBLE CO/THE.....	589,364	53,685,167
PROGRESSIVE CORP/THE.....	80,889	2,183,194
PROLOGIS INC.....	110,085	4,736,958
PROOFPOINT INC.....	22,428	1,081,702
PROSIEBENSAT.1 MEDIA AG.....	101,243	4,266,992
PROSPERITY BANCSHARES INC.....	26,684	1,477,226
PROTALIX BIOTHERAPEUTICS INC.....	25,950	47,748
PROTECTIVE LIFE CORP.....	14,696	1,023,576
PRUDENTIAL FINANCIAL INC.....	146,448	13,247,686
PRUDENTIAL PLC.....	574,709	13,370,036
PRYSMIAN SPA.....	65,239	1,195,978
PTC INC.....	22,117	810,588
PTG ENERGY PCL.....	224,000	40,170
PTT GLOBAL CHEMICAL PCL.....	15,800	24,612
PTT PCL.....	51,300	505,204
PUBLIC SERVICE ENTERPRISE GROU.....	132,404	5,482,850
PUBLIC STORAGE.....	31,741	5,867,324
PUBLICIS GROUPE SA.....	46,138	3,329,659
PULTEGROUP INC.....	152,599	3,274,775
PUNJAB & SIND BANK.....	41,935	41,654
PVH CORP.....	15,332	1,965,102
QANTAS AIRWAYS LTD.....	21,423	42,076
QBE INSURANCE GROUP LTD.....	181,243	1,662,670
QEP RESOURCES INC.....	33,554	678,462
QIAGEN NV.....	9,075	212,596
QIAGEN NV.....	43,529	1,021,190
QLIK TECHNOLOGIES INC.....	74,993	2,316,534
QUALCOMM INC.....	372,265	27,670,457
QUALICORP SA.....	21,500	224,851
QUANTA SERVICES INC.....	39,808	1,130,149
QUEST DIAGNOSTICS INC.....	26,948	1,807,133
QUESTAR CORP.....	32,667	825,822
QUINTILES TRANSNATIONAL HOLDIN.....	21,411	1,260,466

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NAME	SHARES	FAIR VALUE
RACKSPACE HOSTING INC.....	27,415	1,283,296
RAGING RIVER EXPLORATION INC.....	6,300	39,924
RAIFFEISEN BANK INTERNATIONAL.....	4,565	69,242
RAIMON LAND PCL.....	429,200	24,395
RAIN INDUSTRIES LTD.....	56,574	39,615
RAJESH EXPORTS LTD.....	11,116	25,059
RAKUTEN INC.....	31,153	437,174
RALPH LAUREN CORP.....	17,714	3,279,924
RAMSAY HEALTH CARE LTD.....	22,836	1,067,076
RANDGOLD RESOURCES LTD.....	3,430	234,252
RANDSTAD HOLDING NV.....	31,917	1,547,164
RANGE RESOURCES CORP.....	30,554	1,633,111
RAVEN INDUSTRIES INC.....	24,831	620,775
RAYDIUM SEMICONDUCTOR CORP.....	13,164	23,535
RAYMOND JAMES FINANCIAL INC.....	68,027	3,897,267
RAYONIER ADVANCED MATERIALS IN.....	7,751	172,847
RAYONIER INC.....	27,862	778,464
RAYTHEON CO.....	96,929	10,484,810
RBC BEARINGS INC.....	8,948	577,414
REA GROUP LTD.....	13,511	501,533
REAL NUTRICEUTICAL GROUP LTD.....	430,000	112,007
REALOGY HOLDINGS CORP.....	32,193	1,432,267
REALTY INCOME CORP.....	48,817	2,329,059
RECKITT BENCKISER GROUP PLC.....	134,308	10,910,769
RECORDATI SPA.....	34,600	538,000
RECRUIT HOLDINGS CO LTD.....	5,610	160,961
RED ELECTRICA CORP SA.....	4,226	374,372
RED HAT INC.....	74,504	5,151,207
RED ROBIN GOURMET BURGERS INC.....	28,282	2,177,007
REDCAPTOUR CO LTD.....	1,085	31,045
REED ELSEVIER NV.....	123,441	2,963,496
REED ELSEVIER PLC.....	84,995	1,457,813
REGAL ENTERTAINMENT GROUP.....	15,247	325,676
REGAL-BELOIT CORP.....	25,001	1,880,075
REGENCY CENTERS CORP.....	20,338	1,297,158
REGENERON PHARMACEUTICALS INC.....	14,726	6,041,342
REGIONS FINANCIAL CORP.....	257,145	2,715,451
REINSURANCE GROUP OF AMERICA I.....	12,876	1,128,195
RELIANCE INFRASTRUCTURE LTD.....	4,450	36,098
RELIANCE STEEL & ALUMINUM CO.....	14,484	887,435
REMY INTERNATIONAL INC.....	(3,035)	(58,970)
RENASANT CORP.....	50,698	1,466,693
RENAULT SA.....	18,335	1,342,935
REPSOL SA.....	180,220	3,389,979
REPSOL SA EUR1.....	108,782	60,156
REPUBLIC SERVICES INC.....	49,528	1,993,502
RESMED INC.....	26,179	1,467,595
RESONA HOLDINGS INC.....	424,356	2,165,757
RESTAURANT BRANDS INTERNATIONA.....	39,720	1,550,682
RESTAURANT BRANDS INTL INC.....	21,238	834,301
RESTAURANT BRANDS-INTL LTD.....	1	25
RETAIL PROPERTIES OF AMERICA I.....	43,913	732,908
REXAM PLC.....	36,188	256,062
REXEL SA.....	104,919	1,885,315
REYNOLDS AMERICAN INC.....	20,187	1,297,418
RICE ENERGY INC.....	9,875	207,079

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NAME	SHARES	FAIR VALUE
RICOH CO LTD.....	50,269	515,289
RINNAI CORP.....	1,484	100,629
RIO TINTO LTD.....	30,188	1,432,852
RIO TINTO PLC.....	166,302	7,779,192
RIOCAN REIT.....	10,942	249,684
RITE AID CORP.....	181,867	1,367,640
RIVERBED TECHNOLOGY INC.....	29,798	608,177
RLI CORP.....	28,572	1,411,457
ROBERT HALF INTERNATIONAL INC.....	40,742	2,378,518
ROCHE HOLDING AG.....	90,341	24,538,858
ROCK-TENN CO.....	118,243	7,210,458
ROCKWELL AUTOMATION INC.....	25,819	2,871,073
ROCKWELL COLLINS INC.....	25,260	2,133,965
ROCKWOOD HOLDINGS INC.....	13,538	1,066,794
RODOBENS NEGOCIOS IMOBILIARIOS.....	4,800	17,696
ROGERS COMMUNICATIONS INC.....	53,238	2,076,202
ROHM CO LTD.....	6,981	428,543
ROLLINS INC.....	11,774	389,719
ROLLS ROYCE HLDGS C SHS.....	13,078,890	20,393
ROLLS-ROYCE HOLDINGS PLC.....	136,015	1,845,108
ROPER INDUSTRIES INC.....	21,234	3,319,936
ROSS STORES INC.....	27,106	2,555,012
ROVI CORP.....	17,508	395,506
ROWAN COS PLC.....	23,191	540,814
ROYAL BANK OF CANADA.....	80,036	5,544,648
ROYAL BANK OF SCOTLAND GROUP P.....	1,844	11,340
ROYAL CARIBBEAN CRUISES LTD.....	30,967	2,552,610
ROYAL DUTCH SHELL PLC.....	101,503	3,397,304
ROYAL DUTCH SHELL PLC.....	280,637	9,771,234
ROYAL DUTCH SHELL PLC.....	400,323	13,442,225
ROYAL GOLD INC.....	12,035	754,595
ROYAL MAIL PLC.....	25,382	170,141
RPC INC.....	11,286	147,169
RPM INTERNATIONAL INC.....	24,850	1,260,144
RR DONNELLEY & SONS CO.....	37,062	622,827
RS PCL.....	303,800	155,132
RSA INSURANCE GROUP PLC.....	39,601	268,603
RSP PERMIAN INC.....	46,287	1,163,655
RTL GROUP SA.....	1,511	144,662
RWE AG.....	19,112	593,194
RYANAIR HOLDINGS PLC.....	1,170	83,386
RYDER SYSTEM INC.....	9,924	921,443
RYMAN HEALTHCARE LTD.....	109,625	730,018
S&T HOLDINGS CO LTD.....	1,452	25,892
SABMILLER PLC.....	88,147	4,619,466
SABRE CORP.....	8,322	168,687
SAFEWAY INC.....	42,948	1,508,334
SAFRAN SA.....	68,955	4,276,249
SAGE GROUP PLC/THE.....	42,360	307,594
SAHA-UNION PCL.....	23,400	28,450
SAIPEM SPA.....	10,337	109,635
SALESFORCE.COM INC.....	181,822	10,783,863
SALIX PHARMACEUTICALS LTD.....	7,835	900,555
SALLY BEAUTY HOLDINGS INC.....	30,205	928,502
SAM YOUNG ELECTRONICS CO LTD.....	10,230	110,290
SAMART TELCOMS PCL.....	52,500	36,223

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
SAMPO OYJ.....	7,459	350,380
SAMSONITE INTERNATIONAL SA.....	67,200	199,308
SAMSUNG ELECTRONICS CO LTD.....	6,487	7,831,733
SAMYANG CORP.....	1,170	65,677
SAMYANG GENEX CO LTD.....	193	16,822
SAN MIGUEL CORP.....	53,780	88,727
SANDISK CORP.....	72,974	7,149,993
SANDRIDGE ENERGY INC.....	91,489	166,510
SANDS CHINA LTD.....	430,214	2,116,439
SANDVIK AB.....	41,630	406,289
SANKYO CO LTD.....	1,869	64,693
SANLAM LTD.....	27,562	166,772
SANOFI.....	168,451	15,422,090
SANRIO CO LTD.....	1,851	46,316
SANTANDER CONSUMER USA HOLDING.....	24,321	476,935
SANTEN PHARMACEUTICAL CO LTD.....	16,147	871,355
SANTOS LTD.....	211,712	1,429,350
SAO MARTINHO SA.....	3,600	49,093
SAP SE.....	129,415	9,123,436
SAPPI LTD.....	43,289	157,908
SAPUTO INC.....	20,634	622,093
SASOL LTD.....	33,595	1,251,629
SBA COMMUNICATIONS CORP.....	24,024	2,660,898
SBI HOLDINGS INC.....	15,463	171,016
SCANA CORP.....	45,733	2,762,273
SCENTRE GROUP.....	387,627	1,110,251
SCHINDLER HOLDING AG.....	796	114,235
SCHINDLER HOLDING AG.....	1,744	252,741
SCHLUMBERGER LTD.....	307,633	26,274,935
SCHNEIDER ELECTRIC SE.....	116,636	8,554,216
SCHRODERS PLC.....	4,864	203,711
SCIENTEX BHD.....	22,100	44,813
SCOR SE.....	33,309	1,015,498
SCOTTS MIRACLE-GRO CO/THE.....	42,044	2,620,182
SCRIPPS NETWORKS INTERACTIVE I.....	38,689	2,912,121
SCUD GROUP LTD.....	356,000	40,398
SEADRILL LTD.....	15,401	177,580
SEADRILL LTD.....	65,843	785,507
SEAGATE TECHNOLOGY PLC.....	34,300	2,280,950
SEAH HOLDINGS CORP.....	14	2,063
SEAH SPECIAL STEEL CO LTD.....	1,080	23,877
SEALED AIR CORP.....	35,272	1,496,591
SEARS HOLDINGS CORP.....	4,872	160,679
SEATTLE GENETICS INC.....	18,873	606,389
SEAWORLD ENTERTAINMENT INC.....	12,500	223,750
SECOM CO LTD.....	21,530	1,247,140
SECURE ENERGY SERVICES INC.....	2,000	29,303
SECURE ENERGY SERVICES INC.....	3,700	54,210
SECURITAS AB.....	65,623	791,760
SEEK LTD.....	24,217	342,257
SEGA SAMMY HOLDINGS INC.....	7,243	94,000
SEGRO PLC.....	54,048	312,068
SEI INVESTMENTS CO.....	24,761	991,430
SEIBU HOLDINGS INC.....	4,678	96,217
SEIKO EPSON CORP.....	20,138	854,935
SEKISUI CHEMICAL CO LTD.....	72,206	876,264

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
SEKISUI HOUSE LTD.....	121,992	1,614,757
SELECT MEDICAL HOLDINGS CORP.....	65,600	944,640
SEMCORP INDUSTRIES LTD.....	262,299	880,862
SEMCORP MARINE LTD.....	32,510	79,981
SEMPRA ENERGY.....	56,923	6,338,945
SEMTECH CORP.....	27,554	759,664
SENIOR HOUSING PROPERTIES TRUS.....	37,991	839,981
SEOUL CITY GAS CO LTD.....	144	18,734
SEOYEON CO LTD.....	3,813	41,975
SERVICE CORP INTERNATIONAL/US.....	39,632	899,646
SERVICEMASTER GLOBAL HOLDINGS.....	7,660	205,058
SERVICENOW INC.....	26,852	1,821,908
SES SA.....	11,863	426,554
SEVEN & I HOLDINGS CO LTD.....	28,932	1,051,755
SEVEN BANK LTD.....	23,274	98,613
SEVENTY SEVEN ENERGY INC.....	6,839	36,999
SEVERN TRENT PLC.....	2,650	82,888
SEWON PRECISION INDUSTRY CO LT.....	390	8,959
SGS SA.....	210	432,194
SHANDONG MOLONG PETROLEUM MACH.....	1,200	472
SHANGHAI JIN JIANG INTERNATION.....	86,000	27,503
SHANGHAI MECHANICAL AND ELECTR.....	13,400	28,408
SHANGRI-LA ASIA LTD.....	41,908	57,824
SHARP CORP/JAPAN.....	60,257	134,692
SHAW COMMUNICATIONS INC.....	15,445	418,045
SHAWCOR LTD.....	1,000	36,607
SHERWIN-WILLIAMS CO/THE.....	15,263	4,014,780
SHIKOKU ELECTRIC POWER CO INC.....	6,934	84,727
SHIMADZU CORP.....	17,461	179,423
SHIMAMURA CO LTD.....	897	77,808
SHIMANO INC.....	3,066	400,208
SHIMIZU CORP.....	22,521	154,592
SHIN-ETSU CHEMICAL CO LTD.....	16,042	1,052,474
SHINSEGAE INFORMATION & COMMUN.....	645	65,724
SHINSEI BANK LTD.....	64,097	112,803
SHIONOGI & CO LTD.....	11,600	302,348
SHIP HEALTHCARE HOLDINGS INC.....	6,400	146,368
SHIRE PLC.....	92,092	6,509,136
SHISEIDO CO LTD.....	6,529	92,194
SHORETEL INC.....	75,043	551,566
SHOWA SHELL SEKIYU KK.....	13,469	133,797
SIAM COMMERCIAL BANK PCL/THE.....	41,600	230,128
SIBANYE GOLD LTD.....	16,792	127,115
SIBANYE GOLD LTD.....	85,896	167,430
SIEMENS AG.....	45,931	5,210,513
SIGMA-ALDRICH CORP.....	20,662	2,836,273
SIGNATURE BANK/NEW YORK NY.....	9,388	1,182,512
SIGNET JEWELERS LTD.....	14,988	1,971,971
SIKA AG.....	362	1,069,624
SILGAN HOLDINGS INC.....	8,149	436,786
SILVER WHEATON CORP.....	36,896	752,733
SIMON PROPERTY GROUP INC.....	68,432	12,462,152
SINGAMAS CONTAINER HOLDINGS LT.....	2,040,000	339,349
SINGAPORE AIRLINES LTD.....	21,029	184,089
SINGAPORE EXCHANGE LTD.....	31,039	182,941
SINGAPORE PRESS HOLDINGS LTD.....	62,695	199,189

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
SINGAPORE TECHNOLOGIES ENGINEERED SYSTEMS LTD.....	61,296	157,276
SINGAPORE TELECOMMUNICATIONS LTD.....	311,746	917,523
SINO LAND CO LTD.....	218,436	352,659
SINOTRUK HONG KONG LTD.....	228,500	127,585
SINTEX INDUSTRIES LTD.....	84,556	128,463
SIRIUS XM HOLDINGS INC.....	483,443	1,692,051
SIRONA DENTAL SYSTEMS INC.....	10,772	941,150
SISTEMA JSFC.....	15,939	83,042
SIX FLAGS ENTERTAINMENT CORP.....	13,605	587,056
SJM HOLDINGS LTD.....	574,851	916,221
SK GAS LTD.....	429	37,781
SK HOLDINGS CO LTD.....	7,612	1,132,295
SK HYNIX INC.....	45,198	1,963,522
SK TELECOM CO LTD.....	1,437	350,376
SKANSKA AB.....	14,841	318,309
SKF AB.....	7,426	156,427
SKY NETWORK TELEVISION LTD.....	171,900	811,517
SKY PLC.....	95,816	1,343,116
SKYWORKS SOLUTIONS INC.....	118,201	8,594,395
SKYWORTH DIGITAL HOLDINGS LTD.....	1,556,000	846,737
SL GREEN REALTY CORP.....	21,041	2,504,300
SLM CORP.....	78,474	799,650
SM ENERGY CO.....	12,501	482,289
SMC CORP/JAPAN.....	5,430	1,447,909
SMITH & NEPHEW PLC.....	82,212	1,522,886
SMITHS GROUP PLC.....	109,689	1,877,938
SML ISUZU LTD.....	1,664	21,523
SMURFIT KAPPA GROUP PLC.....	95,431	2,159,406
SNAM SPA.....	298,765	1,482,234
SNAP-ON INC.....	10,862	1,485,270
SNC-LAVALIN GROUP INC.....	5,908	226,016
SNYDER'S-LANCE INC.....	7,172	219,105
SOCIETE BIC SA.....	1,110	147,546
SOCIETE GENERALE SA.....	131,275	5,558,137
SODA SANAYII AS.....	52,011	95,223
SODEXO SA.....	22,257	2,188,770
SOFTBANK CORP.....	92,065	5,536,416
SOLARCITY CORP.....	7,930	424,096
SOLARWINDS INC.....	12,186	607,228
SOLERA HOLDINGS INC.....	12,851	657,714
SOLVAY SA.....	13,398	1,822,257
SOMPO JAPAN NIPPONKOA HOLDINGS.....	98,672	2,510,933
SONATA SOFTWARE LTD.....	46,162	92,364
SONIC AUTOMOTIVE INC.....	14,100	381,264
SONIC CORP.....	84,598	2,303,604
SONIC HEALTHCARE LTD.....	14,875	225,200
SONOCO PRODUCTS CO.....	19,032	831,698
SONOVA HOLDING AG.....	2,092	309,279
SONY CORP.....	40,931	844,088
SONY FINANCIAL HOLDINGS INC.....	6,802	101,098
SOUTHERN CO/THE.....	196,279	9,639,262
SOUTHERN COPPER CORP.....	27,180	766,476
SOUTHERN CROSS MEDIA GROUP LTD.....	420,100	386,762
SOUTHWEST AIRLINES CO.....	129,010	5,459,703
SOUTHWESTERN ENERGY CO.....	130,849	3,570,869
SPANSION INC.....	25,632	877,127

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
SPARK NEW ZEALAND LTD.....	223,314	543,699
SPARTAN ENERGY CORP.....	15,625	37,638
SPDR S&P BIOTECH ETF.....	36,844	6,876,564
SPECTRA ENERGY CORP.....	146,281	5,310,000
SPECTRUM BRANDS HOLDINGS INC.....	3,992	381,955
SPIRIT AEROSYSTEMS HOLDINGS IN.....	34,678	1,492,541
SPIRIT AIRLINES INC.....	13,583	1,026,603
SPIRIT REALTY CAPITAL INC.....	74,005	879,919
SPLUNK INC.....	22,050	1,299,848
SPORTS DIRECT INTERNATIONAL PL.....	10,519	116,616
SPRINT CORP.....	135,838	563,728
SPROUTS FARMERS MARKET INC.....	21,851	742,497
SPX CORP.....	1,605	137,902
SSE PLC.....	91,722	2,319,744
ST JUDE MEDICAL INC.....	69,990	4,551,450
STADA ARZNEIMITTEL AG.....	16,600	507,192
STANCORP FINANCIAL GROUP INC.....	8,167	570,547
STANDARD BANK GROUP LTD.....	21,634	268,313
STANDARD CHARTERED PLC.....	359,704	5,401,163
STANDARD LIFE PLC.....	93,385	582,588
STANLEY BLACK & DECKER INC.....	59,346	5,701,964
STANLEY ELECTRIC CO LTD.....	43,783	956,766
STAPLES INC.....	112,379	2,036,307
STARBUCKS CORP.....	180,394	14,801,328
STARHUB LTD.....	22,948	71,869
STARWOOD HOTELS & RESORTS WORL.....	33,311	2,700,523
STARWOOD PROPERTY TRUST INC.....	41,284	959,440
STARZ.....	17,377	516,097
STATE BANK OF BIKANER & JAIPUR.....	5,241	54,542
STATE BANK OF INDIA.....	50,550	249,737
STATE NATL COS INC.....	56,070	671,719
STATE STREET CORP.....	130,588	10,251,158
STATOIL ASA.....	142,420	2,492,215
STEEL DYNAMICS INC.....	70,423	1,390,150
STELLA-JONES INC.....	1,900	53,707
STERICYCLE INC.....	15,792	2,070,015
STIDES ARCOLAB LTD INR10.....	3,201	48,682
STIFEL FINANCIAL CORP.....	44,424	2,266,512
STMICROELECTRONICS NV.....	24,895	186,770
STOCK BUILDING SUPPLY HOLDINGS.....	29,477	451,588
STOCKLAND.....	171,011	576,581
STORA ENSO OYJ.....	115,964	1,043,296
STRATASYS LTD.....	9,216	765,942
STRYKER CORP.....	62,684	5,912,982
SUBSEA 7 SA.....	10,984	112,147
SUEDZUCKER AG.....	25,871	374,567
SUEZ ENVIRONNEMENT CO.....	122,085	2,132,467
SUGI HOLDINGS CO LTD.....	4,600	188,957
SULZER AG.....	10,492	1,119,259
SUMCO CORP.....	56,700	827,126
SUMITOMO CHEMICAL CO LTD.....	141,057	563,546
SUMITOMO CORP.....	160,412	1,661,718
SUMITOMO DAINIPPON PHARMA CO L.....	6,222	60,770
SUMITOMO ELECTRIC INDUSTRIES L.....	29,473	371,931
SUMITOMO HEAVY INDUSTRIES LTD.....	21,333	116,189
SUMITOMO METAL MINING CO LTD.....	129,352	1,952,768

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STOCKS

NAME	SHARES	FAIR VALUE
SUMITOMO MITSUI FINANCIAL GROUP.....	248,511	9,068,231
SUMITOMO MITSUI TRUST HOLDINGS.....	288,002	1,112,661
SUMITOMO REALTY & DEVELOPMENT.....	39,485	1,360,626
SUMITOMO RUBBER INDUSTRIES LTD.....	114,704	1,722,067
SUN HUNG KAI PROPERTIES LTD.....	119,117	1,817,126
SUN LIFE FINANCIAL INC.....	23,836	862,685
SUNCOR ENERGY INC.....	100,961	3,216,457
SUNCORP GROUP LTD.....	66,530	765,494
SUNDRAM FASTENERS LTD.....	6,757	20,178
SUNEDISON INC.....	49,926	974,056
SUNGDO ENGINEERING & CONSTRUCT.....	3,784	17,317
SUNGWOO HITECH CO LTD.....	9,796	104,274
SUNPOWER CORP.....	8,435	217,876
SUNTEC REAL ESTATE INVESTMENT.....	172,757	255,531
SUNTRUST BANKS INC.....	91,845	3,848,306
SUNWAY BHD.....	189,300	178,120
SUPER GROUP LTD/SOUTH AFRICA.....	42,510	125,670
SUPERIOR ENERGY SERVICES INC.....	73,684	1,484,733
SURUGA BANK LTD.....	25,330	469,649
SURYA SEMESTA INTERNUSA TBK PT.....	1,256,900	108,590
SUZUKEN CO LTD/AICHI JAPAN.....	2,714	75,606
SUZUKI MOTOR CORP.....	29,287	889,150
SVB FINANCIAL GROUP.....	21,515	2,497,246
SVENSKA CELLULOSA AB SCA.....	181,776	3,921,945
SWATCH GROUP AG/THE.....	1,201	536,893
SWEDBANK AB.....	163,695	4,088,062
SWEDISH MATCH AB.....	48,119	1,504,746
SWIRE PACIFIC LTD.....	45,984	598,901
SWIRE PROPERTIES LTD.....	85,225	251,669
SWISS LIFE HOLDING AG.....	7,454	1,773,387
SWISS PRIME SITE AG.....	4,183	307,310
SWISS RE AG.....	29,953	2,521,580
SWISSCOM AG.....	2,342	1,231,515
SYARIKAT TAKAFUL MALAYSIA BHD.....	3,800	12,259
SYDNEY AIRPORT.....	42,397	163,416
SYLOGIST LTD.....	3,000	25,642
SYMANTEC CORP.....	128,983	3,309,059
SYMRISE AG.....	4,819	292,320
SYNCHRONY FINANCIAL.....	23,956	712,691
SYNDICATE BANK.....	12,379	25,798
SYNGENTA AG.....	8,932	2,876,506
SYNOPSYS INC.....	28,833	1,253,371
SYNOVUS FINANCIAL CORP.....	25,791	698,678
SYNTEC CONSTRUCTION PCL.....	681,700	55,531
SYSCO CORP.....	167,202	6,636,247
SYSMEX CORP.....	5,588	251,214
T ROWE PRICE GROUP INC.....	48,995	4,206,711
T&D HOLDINGS INC.....	22,711	276,180
TABCORP HOLDINGS LTD.....	29,796	101,192
TABLEAU SOFTWARE INC.....	7,122	603,661
TAE KYUNG INDUSTRIAL CO LTD.....	5,370	28,336
TAEKWANG INDUSTRIAL CO LTD.....	134	140,931
TAHOE RESOURCES INC.....	2,100	29,281
TAHOE RESOURCES INC.....	15,486	214,791
TAIHEIYO CEMENT CORP.....	46,419	146,735
TAISEI CORP.....	40,205	230,375

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NAME	SHARES	FAIR VALUE
TAISHIN FINANCIAL HOLDING CO L.....	1,060,530	437,944
TAISHO PHARMACEUTICAL HOLDINGS.....	1,219	75,238
TAIWAN SEMICONDUCTOR MANUFACTU.....	22,000	98,158
TAIWAN SEMICONDUCTOR MANUFACTU.....	59,988	1,342,531
TAIYO NIPPON SANSO CORP.....	6,377	70,900
TAKASHIMAYA CO LTD.....	10,762	86,800
TAKEDA PHARMACEUTICAL CO LTD.....	43,315	1,805,108
TAKE-TWO INTERACTIVE SOFTWARE.....	17,776	498,261
TALISMAN ENERGY INC.....	40,488	318,101
TALMER BANCORP INC.....	74,807	1,050,290
TAMBUN INDAH LAND BHD.....	106,500	49,344
TAMIL NADU NEWSPRINT & PAPERS.....	23,375	49,103
TANGER FACTORY OUTLET CENTERS.....	16,991	627,987
TARGA RESOURCES CORP.....	7,037	746,274
TARGET CORP.....	140,169	10,640,229
TATA MOTORS LTD.....	1,883	79,613
TATA MOTORS LTD.....	202,823	1,592,284
TATA STEEL LIMITED.....	33,636	212,828
TATE & LYLE PLC.....	270,890	2,546,983
TATTS GROUP LTD.....	56,029	158,646
TAUBMAN CENTERS INC.....	11,797	901,527
TAURON POLSKA ENERGIA SA.....	231,792	329,547
TAYLOR MORRISON HOME CORP.....	5,949	112,377
TAYLOR WIMPEY PLC.....	235,500	506,006
TCF FINANCIAL CORP.....	12,238	194,462
TD AMERITRADE HOLDING CORP.....	50,121	1,793,329
TDC A/S.....	120,104	921,798
TDK CORP.....	13,294	793,903
TE CONNECTIVITY LTD.....	55,202	3,491,527
TECH DATA CORP.....	20,744	1,311,643
TECHNIP SA.....	29,005	1,734,343
TECHTRONIC INDUSTRIES CO LTD.....	263,152	848,347
TECK RESOURCES LTD.....	116,848	1,602,026
TECO ENERGY INC.....	43,304	887,299
TEEKAY CORP.....	8,502	432,667
TEIJIN LTD.....	36,676	98,194
TELE2 AB.....	23,441	284,319
TELECOM ITALIA SPA.....	1,588,339	1,695,177
TELECOM ITALIA SPA.....	1,598,661	1,341,548
TELEFLEX INC.....	7,725	886,985
TELEFONAKTIEBOLAGET LM ERICSSO.....	218,849	2,637,678
TELEFONICA BRASIL SA.....	28,896	510,881
TELEFONICA DEUTSCHLAND HOLDING.....	222,762	1,189,808
TELEFONICA SA.....	526,403	7,592,729
TELEKOM MALAYSIA BHD.....	267,000	525,371
TELEKOMUNIKASI INDONESIA PERSE.....	1,353	61,196
TELEKOMUNIKASI INDONESIA PERSE.....	332,500	76,917
TELENET GROUP HOLDING NV.....	2,056	115,524
TELENOR ASA.....	54,626	1,103,806
TELEPHONE & DATA SYSTEMS INC.....	15,949	402,712
TELIASONERA AB.....	408,565	2,630,432
TELKOM SA SOC LTD.....	86,608	524,046
TELSTRA CORP LTD.....	458,414	2,239,604
TELUS CORP.....	10,300	372,516
TELUS CORP.....	14,464	523,114
TEMPUR SEALY INTERNATIONAL INC.....	11,342	622,789

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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NAME	SHARES	FAIR VALUE
TENAGA NASIONAL BHD.....	604,800	2,387,027
TENARIS SA.....	18,439	278,009
TENCENT HOLDINGS LTD.....	12,600	182,789
TENET HEALTHCARE CORP.....	18,216	923,005
TERADATA CORP.....	51,382	2,244,366
TERADYNE INC.....	37,987	751,763
TEREX CORP.....	20,554	573,046
TERNA RETE ELETTRICA NAZIONALE.....	58,836	267,691
TERNIUM SA.....	26,894	474,410
TERUMO CORP.....	11,768	270,607
TESCO PLC.....	575,404	1,695,706
TESLA MOTORS INC.....	17,733	3,943,997
TESORO CORP.....	28,611	2,127,228
TETRA TECHNOLOGIES INC.....	29,101	194,395
TEVA PHARMACEUTICAL INDUSTRIES.....	40,100	2,306,151
TEVA PHARMACEUTICAL INDUSTRIES.....	60,262	3,437,835
TEXAS CAPITAL BANCSHARES INC.....	52,215	2,836,841
TEXAS INSTRUMENTS INC.....	201,274	10,761,114
TEXAS ROADHOUSE INC.....	3,469	117,113
TEXTRON INC.....	52,042	2,191,489
TFS FINANCIAL CORP.....	13,844	206,068
THAI VEGETABLE OIL PCL.....	42,800	27,709
THALES SA.....	3,629	197,585
THANACHART CAPITAL PCL.....	185,700	179,209
THERAVANCE INC.....	30,000	424,500
THERMO FISHER SCIENTIFIC INC.....	92,004	11,527,181
THK CO LTD.....	4,353	106,234
THOMSON REUTERS CORP.....	14,109	570,938
THOMSON REUTERS CORP.....	66,250	2,672,525
THOR INDUSTRIES INC.....	8,588	479,812
THORATEC CORP.....	9,958	323,237
THYSSENKRUPP AG.....	11,383	292,835
TIDEWATER INC.....	9,267	300,343
TIETO OYJ.....	29,459	766,764
TIFFANY & CO.....	19,843	2,120,423
TIM PARTICIPACOES SA.....	16,166	359,047
TIM PARTICIPACOES SA.....	92,800	411,250
TIME WARNER CABLE INC.....	68,758	10,455,341
TIME WARNER INC.....	203,837	17,411,757
TIMKEN CO/THE.....	49,430	2,109,672
TIMKENSTEEL CORP.....	24,725	915,567
TJX COS INC/THE.....	164,100	11,253,978
T-MOBILE US INC.....	57,490	1,548,781
TNT EXPRESS NV.....	17,115	114,754
TOAGOSEI CO LTD.....	108,000	432,378
TOBU RAILWAY CO LTD.....	40,572	175,289
TOHO CO LTD/TOKYO.....	4,505	102,842
TOHO GAS CO LTD.....	15,625	77,151
TOHOKU ELECTRIC POWER CO INC.....	17,653	207,015
TOKIO MARINE HOLDINGS INC.....	80,147	2,629,453
TOKYO ELECTRIC POWER CO INC.....	101,560	416,761
TOKYO ELECTRON LTD.....	12,577	967,284
TOKYO GAS CO LTD.....	90,684	493,224
TOKYO TATEMONO CO LTD.....	29,867	219,466
TOKYU CORP.....	45,333	283,201
TOKYU FUDOSAN HOLDINGS CORP.....	34,452	241,663

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
TOLL BROTHERS INC.....	33,144	1,135,845
TOLL HOLDINGS LTD.....	140,514	677,289
TONENGGENERAL SEKIYU KK.....	20,422	175,272
TONGYANG LIFE INSURANCE.....	6,300	61,616
TOP FRONTIER INVESTMENT HOLDIN.....	5,830	16,161
TOPPAN PRINTING CO LTD.....	21,552	141,469
TORAY INDUSTRIES INC.....	57,190	461,832
TORCHMARK CORP.....	24,571	1,331,011
TORNIER NV.....	31,721	808,886
TORO CO/THE.....	48,127	3,070,984
TORONTO DOMINION BANK.....	102,622	4,918,236
TORRENT PHARMACEUTICALS LTD.....	3,334	59,703
TOSHIBA CORP.....	263,413	1,125,758
TOSHIBA PLANT SYSTEMS & SERVIC.....	6,500	101,489
TOTAL ACCESS COMMUNICATION PCL.....	245,700	720,670
TOTAL SA.....	215,995	11,113,229
TOTAL SYSTEM SERVICES INC.....	31,241	1,060,944
TOTO LTD.....	11,139	130,812
TOURMALINE OIL CORP.....	52,079	1,740,088
TOWA PHARMACEUTICAL CO LTD Y50.....	2,750	122,941
TOWERS WATSON & CO.....	33,753	3,819,827
TOYO SEIKAN GROUP HOLDINGS LTD.....	6,345	80,017
TOYO SUISAN KAISHA LTD.....	18,122	589,481
TOYO TIRE & RUBBER CO LTD.....	80,000	1,592,060
TOYODA GOSEI CO LTD.....	37,537	762,981
TOYOTA INDUSTRIES CORP.....	6,352	329,004
TOYOTA MOTOR CORP.....	350,976	22,124,997
TOYOTA TSUSHO CORP.....	8,266	194,628
TPG TELECOM LTD.....	10,851	59,939
TPI - TRIUNFO PARTICIPACOES E.....	5,300	15,352
TPI POLENE PCL.....	595,000	30,926
TRACTOR SUPPLY CO.....	25,829	2,035,842
TRANSALTA CORP.....	20,852	189,392
TRANSCANADA CORP.....	51,372	2,532,563
TRANSDIGM GROUP INC.....	12,506	2,455,553
TRANSOCEAN LTD.....	14,142	261,306
TRANSURBAN GROUP.....	129,208	907,227
TRAVELERS COS INC/THE.....	89,290	9,451,347
TRAVELSKY TECHNOLOGY LTD.....	54,000	58,353
TRAVIS PERKINS PLC.....	35,045	1,014,738
TREASURY WINE ESTATES LTD.....	25,405	99,169
TREEHOUSE FOODS INC.....	25,175	2,153,218
TREND MICRO INC/JAPAN.....	7,746	215,786
TRIDENT LTD/INDIA.....	133,114	54,197
TRIMBLE NAVIGATION LTD.....	88,942	2,360,521
TRINET GROUP INC.....	38,414	1,201,590
TRINITY INDUSTRIES INC.....	68,874	1,929,161
TRIPADVISOR INC.....	50,784	3,791,533
TRIUMPH GROUP INC.....	20,310	1,365,238
TRUEBLUE INC.....	64,893	1,443,869
TRW AUTOMOTIVE HOLDINGS CORP.....	45,757	4,706,107
TRYG A/S.....	821	91,923
TS CORP/KOREA.....	1,032	23,426
TTM TECHNOLOGIES INC.....	92,779	698,626
TUI AG.....	7,928	127,449
TUI AG.....	9,725	162,252

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
TULLOW OIL PLC.....	59,547	384,301
TUMI HOLDINGS INC.....	37,322	885,651
TUPPERWARE BRANDS CORP.....	9,410	592,830
TURK EKONOMI BANKA TRY1.....	22,756	23,849
TURK HAVA YOLLARI AO.....	153,419	631,986
TURKIYE IS BANKASI.....	547,164	1,577,536
TURKIYE SISE VE CAM FABRIKALAR.....	282,076	439,207
TURQUOISE HILL RESOURCES LTD.....	123,766	383,613
TVS MOTOR CO LTD.....	104,997	446,536
TWENTY-FIRST CENTURY FOX INC.....	144,094	5,533,930
TWENTY-FIRST CENTURY FOX INC.....	258,075	9,520,387
TWITTER INC.....	96,082	3,446,461
TWO HARBORS INVESTMENT CORP.....	68,416	685,528
TYCO INTERNATIONAL PLC.....	78,032	3,422,484
TYLER TECHNOLOGIES INC.....	5,724	626,435
TYSON FOODS INC.....	175,340	7,029,381
UBIQUITI NETWORKS INC.....	21,627	641,024
UBS GROUP AG.....	247,384	4,254,811
UCB SA.....	33,564	2,566,812
UDR INC.....	55,456	1,709,154
UFLEX LTD.....	10,163	24,658
UGI CORP.....	61,745	2,345,075
ULTA SALON COSMETICS & FRAGRAN.....	27,018	3,453,981
ULTRA PETROLEUM CORP.....	28,497	375,021
ULTRATECH INC.....	64,768	1,202,094
UMICORE SA.....	5,714	230,278
UNDER ARMOUR INC.....	32,275	2,191,473
UNIBAIL-RODAMCO SE.....	7,140	1,838,972
UNIFIRST CORP/MA.....	3,737	453,859
UNILEVER NV.....	250,757	9,903,907
UNILEVER PLC.....	89,540	3,669,089
UNION PACIFIC CORP.....	242,429	28,880,567
UNIPOLSAI SPA.....	35,545	96,087
UNIT CORP.....	16,766	571,721
UNITED CONTINENTAL HOLDINGS IN.....	118,565	7,930,813
UNITED INTEGRATED SERVICES CO.....	114,000	109,303
UNITED INTERNET AG.....	19,633	890,528
UNITED MICROELECTRONICS CORP.....	2,846,623	1,328,640
UNITED NATURAL FOODS INC.....	31,176	2,410,684
UNITED OVERSEAS BANK LTD.....	85,664	1,585,796
UNITED PARCEL SERVICE INC.....	179,991	20,009,599
UNITED RENTALS INC.....	18,136	1,850,053
UNITED STATES CELLULAR CORP.....	2,414	96,150
UNITED STATES STEEL CORP.....	27,113	725,002
UNITED TECHNOLOGIES CORP.....	255,384	29,369,160
UNITED THERAPEUTICS CORP.....	16,455	2,130,758
UNITED TRACTORS TBK PT.....	26,300	36,843
UNITED URBAN INVESTMENT CORP.....	184	289,900
UNITED UTILITIES GROUP PLC.....	2,227	31,808
UNITEDHEALTH GROUP INC.....	266,233	26,913,494
UNIVERSAL HEALTH SERVICES INC.....	22,581	2,512,362
UNIVERSAL ROBINA CORP ORP PHP1.....	15,350	67,258
UNUM GROUP.....	48,002	1,674,310
UOL GROUP LTD.....	33,672	176,860
UPC TECHNOLOGY CORP.....	1,090	390
UPL LTD.....	80,214	440,384

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
UPM-KYMMENE OYJ.....	67,266	1,108,603
URBAN OUTFITTERS INC.....	63,934	2,246,001
US BANCORP/MN.....	300,333	13,499,968
USG CORP.....	17,280	483,667
USS CO LTD.....	8,526	132,340
VAIBHAV GLOBAL LTD.....	718	7,140
VALEANT PHARMACEUTICALS INTL.....	18,585	2,668,891
VALEO SA.....	36,648	4,594,237
VALERO ENERGY CORP.....	117,424	5,812,488
VALIDUS HOLDINGS LTD.....	45,454	1,889,068
VALLOUREC SA.....	45,822	1,261,417
VALMONT INDUSTRIES INC.....	18,960	2,407,920
VALSPAR CORP/THE.....	15,767	1,363,530
VANTIV INC.....	23,225	787,792
VARIAN MEDICAL SYSTEMS INC.....	19,382	1,676,737
VARUN INDUSTRIES LTD.....	9,757	524
VCA INC.....	16,499	804,656
VECTREN CORP.....	15,410	712,404
VECTRUS INC.....	4,345	119,053
VECTURA GROUP PLC.....	153,400	307,956
VEEVA SYSTEMS INC.....	6,986	184,500
VENTAS INC.....	64,824	4,647,881
VEOLIA ENVIRONNEMENT SA.....	16,457	293,828
VERIFONE SYSTEMS INC.....	20,791	773,425
VERISIGN INC.....	20,703	1,180,071
VERISK ANALYTICS INC.....	48,968	3,136,400
VERITIV CORP.....	1,532	79,465
VERIZON COMMUNICATIONS INC.....	964,693	45,128,339
VERMILION ENERGY INC.....	7,772	382,477
VERTEX PHARMACEUTICALS INC.....	40,452	4,805,698
VESTAS WIND SYSTEMS A/S.....	8,751	322,097
VESTEL BEYAZ ESYA SANAYI VE TI.....	14,562	67,274
VESTEL ELEKTRONIK SANAYI VE TI.....	25,196	68,440
VF CORP.....	64,326	4,818,017
VIACOM INC.....	80,158	6,031,890
VIENNA INSURANCE GROUP AG WIEN.....	1,498	67,213
VINCI SA.....	58,028	3,195,566
VIPSHOP HOLDINGS LTD.....	2,135	41,718
VISA INC.....	119,688	31,382,194
VISHAY INTERTECHNOLOGY INC.....	86,938	1,230,173
VISTA LAND & LIFESCAPES INC.....	299,800	48,255
VISTEON CORP.....	8,198	876,038
VITAMIN SHOPPE INC.....	26,909	1,307,239
VIVENDI SA.....	47,413	1,187,029
VMWARE INC.....	28,206	2,327,559
VODAFONE GROUP PLC.....	3,694,643	12,826,582
VOESTALPINE AG.....	27,201	1,079,433
VOLKSWAGEN AG.....	1,158	252,363
VOLVO AB.....	59,926	648,387
VORNADO REALTY TRUST.....	40,665	4,786,677
VOYA FINANCIAL INC.....	25,463	1,079,122
VST TILLERS TRACTORS LTD.....	1,724	37,706
VULCAN MATERIALS CO.....	23,289	1,530,786
VWR CORP.....	5,473	141,587
WABCO HOLDINGS INC.....	10,566	1,107,105
WABTEC CORP/DE.....	18,019	1,565,671

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
WADDELL & REED FINANCIAL INC.....	15,898	792,038
WALGREENS BOOTS ALLIANCE INC.....	211,159	16,090,316
WAL-MART STORES INC.....	340,652	29,255,194
WALT DISNEY CO/THE.....	359,862	33,895,402
WALTON ADVANCED ENGINEERING IN.....	734	343
WAN HAI LINES LTD.....	100,000	87,811
WARTSILA OYJ ABP.....	5,774	259,141
WASHINGTON PRIME GROUP INC.....	29,063	500,465
WASTE CONNECTIONS INC.....	76,710	3,374,473
WASTE MANAGEMENT INC.....	86,777	4,453,396
WATERS CORP.....	15,810	1,782,103
WATSCO INC.....	16,222	1,735,754
WATTS WATER TECHNOLOGIES INC.....	21,387	1,356,791
WEINGARTEN REALTY INVESTORS.....	22,862	798,341
WEIQIAO TEXTILE CO.....	74,500	42,559
WEIR GROUP PLC/THE.....	62,912	1,815,748
WELLS FARGO & CO.....	1,053,630	57,759,997
WENDEL SA.....	1,245	140,015
WENDY'S CO/THE.....	50,875	459,401
WESCO INTERNATIONAL INC.....	8,316	633,762
WESFARMERS LTD.....	52,586	1,795,368
WEST JAPAN RAILWAY CO.....	20,264	965,411
WEST PHARMACEUTICAL SERVICES I.....	6,272	333,921
WESTAR ENERGY INC.....	24,043	991,533
WESTERN ALLIANCE BANCORP.....	124,572	3,463,102
WESTERN DIGITAL CORP.....	64,617	7,153,102
WESTERN UNION CO/THE.....	60,488	1,083,340
WESTFIELD CORP.....	143,734	1,060,975
WESTJET AIRLINES LTD.....	48,000	1,395,761
WESTLAKE CHEMICAL CORP.....	7,657	467,766
WESTPAC BANKING CORP.....	387,849	10,524,859
WEYERHAEUSER CO.....	115,990	4,162,881
WH GROUP LTD.....	334,573	191,558
WH SMITH PLC.....	34,700	730,972
WHARF HOLDINGS LTD/THE.....	109,915	793,728
WHEELOCK & CO LTD.....	123,902	578,380
WHIRLPOOL CORP.....	36,807	7,130,988
WHITBREAD PLC.....	2,088	155,298
WHITE MOUNTAINS INSURANCE GROU.....	1,167	735,338
WHITECAP RESOURCES INC.....	8,800	86,917
WHITEWAVE FOODS CO/THE.....	32,404	1,133,816
WHITING PETROLEUM CORP.....	30,981	1,022,373
WHOLE FOODS MARKET INC.....	55,455	2,796,041
WILLIAM DEMANT HOLDING A/S.....	885	67,334
WILLIAM HILL PLC.....	34,003	192,195
WILLIAMS COS INC/THE.....	161,197	7,244,193
WILLIAMS-SONOMA INC.....	31,205	2,361,594
WINBOND ELECTRONICS CORP.....	666,000	228,660
WINDSTREAM HOLDINGS INC.....	112,388	926,077
WINPAK LTD.....	1,300	37,589
WIPRO LTD.....	44,096	387,851
WISCONSIN ENERGY CORP.....	34,655	1,827,705
WISTRON CORP TWD10.....	24,000	21,796
WM MORRISON SUPERMARKETS PLC.....	638,678	1,834,372
WOLSELEY PLC.....	118,760	6,825,607
WOLTERS KLUWER NV.....	11,795	361,809

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
WOLVERINE WORLD WIDE INC.....	75,238	2,217,264
WOODSIDE PETROLEUM LTD.....	33,646	1,046,575
WOODWARD INC.....	49,911	2,457,119
WOOLWORTHS LTD.....	110,749	2,780,573
WOORI BANK.....	68,146	619,988
WORKDAY INC.....	32,165	2,624,986
WORLD FUEL SERVICES CORP.....	13,430	630,270
WORLEYPARSONS LTD.....	83,695	690,397
WP CAREY INC.....	18,521	1,298,322
WPP PLC.....	119,917	2,514,889
WPX ENERGY INC.....	37,608	437,381
WR BERKLEY CORP.....	1,712	87,757
WR GRACE & CO.....	14,246	1,358,926
WRIGHT MEDICAL GROUP INC.....	32,040	860,915
WTK HOLDINGS BHD.....	54,000	16,834
WUXI LITTLE SWAN CO LTD.....	22,600	36,953
WUXI PHARMATECH CAYMAN INC.....	15,243	513,232
WW GRAINGER INC.....	10,876	2,772,184
WYNDHAM WORLDWIDE CORP.....	23,753	2,037,057
WYNN MACAU LTD.....	449,577	1,266,724
WYNN RESORTS LTD.....	36,925	5,492,963
XCEL ENERGY INC.....	146,271	5,254,054
XCERRA CORP.....	60,231	551,716
XEROX CORP.....	359,152	4,977,847
XILINX INC.....	94,525	4,091,987
XINGQUAN INTERNATIONAL SPORTS.....	32,700	3,975
XL GROUP PLC.....	119,533	4,108,349
XXL ASA.....	7,000	68,389
XYLEM INC/NY.....	34,264	1,304,430
YAHOO JAPAN CORP.....	105,123	381,405
YAHOO! INC.....	176,655	8,922,844
YAMADA DENKI CO LTD.....	33,943	114,941
YAMAGUCHI FINANCIAL GROUP INC.....	8,927	92,699
YAMAHA CORP.....	6,565	98,287
YAMAHA MOTOR CO LTD.....	10,208	207,915
YAMANA GOLD INC.....	189,981	769,273
YAMATO HOLDINGS CO LTD.....	14,219	283,977
YAMATO KOGYO CO LTD.....	1,452	41,176
YANGZIJIANG SHIPBUILDING HOLDI.....	74,843	68,060
YARA INTERNATIONAL ASA.....	38,113	1,696,837
YASKAWA ELECTRIC CORP.....	16,737	216,655
YC INOX CO LTD.....	479	369
YELP INC.....	9,490	519,388
YESCO CO LTD.....	370	12,152
YIEH PHUI ENTERPRISE CO LTD.....	3,488	1,009
YOKOGAWA ELECTRIC CORP.....	15,427	171,518
YOKOHAMA RUBBER CO LTD/THE.....	139,491	1,285,604
YUE YUEN INDUSTRIAL HOLDINGS L.....	210,456	758,525
YUM! BRANDS INC.....	82,305	5,995,919
YY INC.....	7,274	453,461
ZARDOYA OTIS SA.....	6,770	75,367
ZAYO GROUP HOLDINGS INC.....	4,488	137,198
ZEBRA TECHNOLOGIES CORP.....	39,190	3,033,698
ZENSAR TECHNOLOGIES LTD.....	9,966	95,425
ZESPOL ELEKTROWNIA PATNOW ADAMO.....	2,743	20,310
ZILLION INC.....	5,808	615,009

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

STOCKS

NAME	SHARES	FAIR VALUE
ZIMMER HOLDINGS INC.....	81,459	9,239,080
ZIONS BANCORPORATION.....	37,853	1,079,189
ZODIAC AEROSPACE.....	7,293	246,303
ZOETIS INC.....	110,860	4,770,306
ZULILY INC.....	2,549	59,647
ZURICH INSURANCE GROUP AG.....	27,522	8,633,430
ZYNGA INC.....	133,689	355,613
TOTAL STOCKS.....		\$ 7,213,597,765

The sale of when-issued securities may result in negative shares and/or Fair Value.

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

PREFERRED SECURITIES

NAME	FAIR VALUE
BANCO BRADESCO SA.....	568,462
BANCO DO ESTADO DO RIO GRANDE.....	34,365
BAYERISCHE MOTOREN WERKE AG.....	174,030
BRASKEM SA.....	558,931
CENTRAIS ELETRICAS SANTA CATAR.....	28,026
CIA BRASILEIRA DE DISTRIBUICAO.....	1,343,167
CIA ENERGETICA DE MINAS GERAIS.....	644,904
CIA ENERGETICA DE SAO PAULO.....	323,753
CIA ENERGETICA DO CEARA.....	143,235
CIA PARANAENSE DE ENERGIA.....	180,972
FUCHS PETROLUB SE.....	108,900
GRIFOLS SA.....	504,003
HENKEL AG & CO KGAA.....	1,961,173
ITAU UNIBANCO HOLDING SA.....	976,485
METALURGICA GERDAU SA.....	301,396
PORSCHE AUTOMOBIL HOLDING SE.....	485,570
RANDON PARTICIPACOES SA.....	53,475
TELEFONICA BRASIL SA.....	904,148
VOLKSWAGEN AG.....	5,180,134
 TOTAL PREFERRED SECURITIES.....	 \$ 14,475,130

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

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

CURRENCY NAME	RECEIVABLE	PAYABLE	FAIR VALUE
AUSTRALIAN DOLLAR.....	21,162,617	(5,655,250)	15,507,367
BRAZIL REAL.....	764,888	-	764,888
CANADIAN DOLLAR.....	33,173,603	(13,812,522)	19,361,081
DANISH KRONE.....	1,341,041	(4,468,375)	(3,127,334)
EURO CURRENCY UNIT.....	27,934,705	(32,176,089)	(4,241,384)
HONG KONG DOLLAR.....	5,739,363	(7,474,656)	(1,735,293)
INDIAN RUPEE.....	1,513,754	-	1,513,754
ISRAELI NEW SHEKEL.....	959,036	(433,743)	525,293
JAPANESE YEN.....	20,501,595	(7,636,782)	12,864,813
MEXICAN NEW PESO.....	1,485,198	-	1,485,198
NEW ZEALAND DOLLAR.....	499,669	-	499,669
NORWEGIAN KRONE.....	2,176,764	(2,667,042)	(490,279)
POUND STERLING.....	18,030,775	(48,172,334)	(30,141,558)
SINGAPORE DOLLAR.....	5,204,839	(1,759,419)	3,445,420
SWEDISH KRONA.....	9,800,179	(7,104,291)	2,695,888
SWISS FRANC.....	8,259,023	(9,511,678)	(1,252,655)
U.S. DOLLAR.....	120,884,108	(138,558,284)	(17,674,175)
TOTAL FOREIGN CURRENCY CONTRACTS.....	\$ 279,431,157	\$ (279,430,465)	\$ 692

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

OPTION CONTRACTS

NAME	CONTRACT TYPE	MATURITY	FAIR VALUE
ALCOA INC.....	CALL	JAN 15	(980)
ARCELORMITTAL (OTC).....	CALL	JAN 15	(1,004)
BHP BILLITON LTD.....	CALL	JAN 15	(120)
BORGWARNER INC.....	PUT	JAN 15	(1,313)
CBS CORP.....	PUT	JAN 15	(600)
CF INDUSTRIES HOLDINGS INC.....	PUT	JAN 15	(675)
DELPHI AUTOMOTIVE PLC.....	PUT	JAN 15	(2,188)
EASTMAN CHEMICAL CO.....	CALL	JAN 15	(270)
EASTMAN CHEMICAL CO.....	PUT	JAN 15	(188)
EXPEDIA INC.....	PUT	JAN 15	(600)
FREEPORT-MCMORAN INC.....	CALL	JAN 15	(595)
FREEPORT-MCMORAN INC.....	PUT	JAN 15	(138)
MCDONALD'S CORP.....	PUT	JAN 15	(2,200)
MICHAEL KORS HOLDINGS LTD.....	PUT	JAN 15	(750)
MONSANTO CO.....	PUT	JAN 15	(96)
REGIONS FINANCIAL CORP.....	CALL	JAN 15	2,000
REGIONS FINANCIAL CORP.....	PUT	JAN 15	(2,800)
STEEL DYNAMICS INC.....	PUT	JAN 15	(500)
TOTAL OPTION CONTRACTS.....			\$ (13,015)

VARIABLE RETIREMENT INVESTMENT TRUST FUND AS OF DECEMBER 31, 2014

FUTURES CONTRACTS

NAME	MATURITY	FAIR VALUE
DJ EURO STOXX INDEX 50 FUTURE.....	MAR 15	155,048
DJ US REAL ESTATE FUT (CBT).....	MAR 15	9,355
FTSE 100 INDEX FUTURE (LIF).....	MAR 15	169,748
RUSSELL 2000 MINI INDEX FUTURE.....	MAR 15	41,020
S & P 500 EMINI INDEX FUT CME.....	MAR 15	428,119
S&P MID 400 EMINI (CME).....	MAR 15	46,885
S&P/TSE 60 INDEX FUTURES (MSE).....	MAR 15	86,310
SPI 200 INDEX FUTURE (SFE).....	MAR 15	76,782
TOPIX INDEX FUTURE (TSE).....	MAR 15	(57,233)
TOTAL FUTURES CONTRACTS.....		\$ 956,033
GRAND TOTAL VARIABLE RETIREMENT INVESTMENT TRUST FUND		\$ 7,229,016,605

Note: Values may not add due to rounding

N/A = Not Applicable

