

# INVESTMENT PORTFOLIOS

June 30, 2016



Teachers' Retirement System of the City of New York





# Contents

Introduction .....	1
Statement of Total Investments for the Pension Fund .....	3
Statement of Total Investments for the Diversified Equity Fund .....	7
Statement of Total Investments for the Bond Fund .....	103
Statement of Total Investments for the International Equity Fund .....	111
Statement of Total Investments for the Inflation Protection Fund .....	137
Statement of Total Investments for the Socially Responsive Equity Fund .....	141
Summary of Investment Managers .....	145





# Introduction

The Teachers' Retirement System of the City of New York (TRS) is pleased to present you with our *Investment Portfolios* publication for the fiscal year ended June 30, 2016. This publication lists the name and value of each investment that TRS held in its six investment programs at the closing of the fiscal year. Cash, receivables, and collateral from securities-lending transactions are assets of TRS but not of the investment programs; therefore, they are not included in this report.

TRS' investments are described briefly below:

The **Pension Fund** consists of U.S. and international equities and fixed-income instruments, with smaller allocations made to private equity and real estate investments. It contains the City's contributions toward TRS members' retirement allowances (pension reserves) and members' contributions to the Qualified Pension Plan (QPP). It also includes the assets of the **Fixed Return Fund**, an investment option for members that provides a fixed rate of return, determined by the New York State Legislature in accordance with applicable laws.

The **Diversified Equity Fund** invests primarily in the stocks of U.S. companies, and also invests a portion of its assets in stocks of non-U.S. companies and other types of investments. The objective is to achieve a rate of return comparable to the return of the broad equity market.

The **Bond Fund** invests primarily in a portfolio or portfolios of high-quality bonds that provide for participant transactions at market value. The objective is primarily to seek current income from a diversified portfolio of high-quality bonds.

The **International Equity Fund** invests primarily in the stocks of non-U.S. companies located in developed markets, traded on a variety of stock exchanges, and denominated in a variety of currencies around the world. The objectives are to provide long-term capital growth and to achieve a rate of return comparable to the return of the non-U.S. equity markets over a full market cycle.

The **Inflation Protection Fund** seeks exposure to multiple asset classes and markets, which may include the following: floating rate debt, commodities, inflation-protected debt (including U.S. Treasury Inflation-Protected Securities) and real estate debt and equity securities. The objective is to provide, over a full market cycle, a real rate of return that exceeds inflation.

The **Socially Responsive Equity Fund** invests in stocks of large and mid-cap U.S. and non-U.S. companies that meet certain financial and social criteria. It seeks companies that show leadership in areas such as environmental concerns, diversity in the workforce, progressive employment, and workplace practices. The fund attempts to avoid companies that derive substantial revenue from alcohol, tobacco, nuclear power, or weapons. The objectives are to achieve, over a full market cycle, positive long-term capital growth and to earn a rate of return comparable to the return of the broader equity market while reflecting social priorities.

Together, the Fixed Return Fund, Diversified Equity Fund, Bond Fund, International Equity Fund, Inflation Protection Fund, and Socially Responsive Equity Fund are known as the Passport Funds. The six Passport Funds contain member investments only (no City contributions). They are available to all Tax-Deferred Annuity (TDA) Program participants for investing their TDA funds and to Tiers I/II members for investing the Annuity Savings Fund (ASF) and Increased-Take-Home-Pay (ITHP) portions of their QPP funds.

Further information about TRS investments is available from other TRS resources. Our *Fund Profiles* booklet contains comprehensive information about each Passport Fund, including strategy, performance, and fees and expenses. Updates on our investment programs' performance and asset allocation are published on our website and in our semiannual newsletters, *In-Service News* (for in-service members) and *Benefits Report* (for retirees). Our website includes current and historical data about unit values and investment performance; current unit values are also available by phone at 1 (888) 8-NYC-TRS. TRS' *Comprehensive Annual Financial Report*, part of the City's overall financial reporting, presents TRS' financial position and the results of TRS operations. All publications mentioned are available on our website. In addition, each year TRS files a full financial disclosure with the Insurance Department of the State of New York.

Statement of Total Investments for the

# Pension Fund







**PENSION FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
<b>BONDS</b>		
<b>U.S. GOVERNMENT OBLIGATIONS</b>		
U.S. TREASURY BONDS	\$1,215,433,426.09	\$1,131,181,204.92
GOVERNMENT AGENCIES	4,708,884,178.32	4,632,686,984.76
<b>TOTAL GOVERNMENT OBLIGATIONS</b>	<b>\$5,924,317,604.41</b>	<b>\$5,763,868,189.68</b>
<b>CORPORATE</b>		
INDUSTRIAL & MISCELLANEOUS	\$8,563,679,723.94	\$8,398,649,646.57
FINANCIAL	81,324,819.93	83,342,706.14
<b>TOTAL CORPORATE</b>	<b>\$8,645,004,543.87</b>	<b>\$8,481,992,352.71</b>
<b>FOREIGN BONDS</b>	<b>\$85,686,525.65</b>	<b>\$79,681,763.26</b>
<b>SUBTOTAL</b>	<b>\$14,655,008,673.93</b>	<b>\$14,325,542,305.65</b>
<b>SHORT-TERM INVESTMENT FUND</b>	<b>\$2,179,315,140.62</b>	<b>\$2,179,268,732.85</b>
<b>TOTAL BONDS</b>	<b>\$16,834,323,814.55</b>	<b>\$16,504,811,038.50</b>
<b>MUTUAL FUNDS</b>		
EAFE INDEX (INTERNATIONAL)	\$11,507,149,220.95	\$12,093,710,657.58
TIPS MTA	2,399,269,737.23	2,333,013,431.86
FIXED INCOME	1,691,576,938.54	1,718,291,226.11
MORTGAGE	485,190,933.41	459,762,580.85
<b>TOTAL MUTUAL FUNDS</b>	<b>\$16,083,186,830.13</b>	<b>\$16,604,777,896.40</b>
<b>EQUITY</b>		
CORP. STOCKS & WARRANTS	\$22,284,584,489.80	\$13,988,812,309.52
ALTERNATIVE INVESTMENTS (P.E.)	6,872,849,936.11	6,416,630,186.49
<b>TOTAL EQUITY</b>	<b>\$29,157,434,425.91</b>	<b>\$20,405,442,496.01</b>
<b>TOTAL INVESTMENTS</b>	<b>\$62,074,945,070.59</b>	<b>\$53,515,031,430.91</b>

## SUMMARY OF TOTAL INVESTMENTS

		<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
QUALIFIED PENSION PLAN	67.31%	\$41,782,212,377.73	\$36,020,594,236.60
TDA PROGRAM	32.69%	\$20,292,732,692.86	\$17,494,437,194.31
<b>TOTAL INVESTMENTS</b>		<b>\$62,074,945,070.59</b>	<b>\$53,515,031,430.91</b>

Statement of Total Investments for the

# Diversified Equity Fund





**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
68243Q106	1-800-FLOWERS.COM INC	\$24,486	\$81,499
336901103	1ST SOURCE CORP	40,720	135,532
90214J101	2U INC	35,196	117,147
88554D205	3D SYSTEMS CORP	81,953	272,773
88579Y101	3M CO	6,055,877	20,156,521
282914100	8X8 INC	39,615	131,856
808194104	A SCHULMAN INC	24,991	83,180
000360206	AAON INC	63,502	211,362
000361105	AAR CORP	36,523	121,565
002535300	AARON'S INC	207,481	690,586
002567105	ABAXIS INC	52,438	174,537
002824100	ABBOTT LABORATORIES	5,097,186	16,965,594
00287Y109	ABBVIE INC	5,375,794	17,892,917
002896207	ABERCROMBIE & FITCH CO	63,352	210,863
003654100	ABIOMED INC	1,009,496	3,360,029
000957100	ABM INDUSTRIES INC	97,999	326,181
003830106	ABRAXAS PETROLEUM CORP	9,589	31,915
003881307	ACACIA RESEARCH CORP	12,737	42,394
00404A109	ACADIA HEALTHCARE CO INC	190,527	634,155
004225108	ACADIA PHARMACEUTICALS INC	131,164	436,570
004239109	ACADIA REALTY TRUST	113,845	378,926
00430H102	ACCELERATE DIAGNOSTICS INC	17,522	58,322
00434H108	ACCELERON PHARMA INC	33,590	111,802
G1151C101	ACCENTURE PLC	4,550,453	15,145,835
00081T108	ACCO BRANDS CORP	60,943	202,845
004397105	ACCURAY INC	22,675	75,472
004446100	ACETO CORP	49,260	163,957
00448Q201	ACHILLION PHARMACEUTICALS INC	41,536	138,248
004498101	ACI WORLDWIDE INC	556,894	1,853,580
00484M106	ACORDA THERAPEUTICS INC	69,404	231,007
00507V109	ACTIVISION BLIZZARD INC	1,796,448	5,979,338
005094107	ACTUA CORP	21,488	71,520
00508X203	ACTUANT CORP	73,021	243,045
00508Y102	ACUITY BRANDS INC	612,789	2,039,621
005125109	ACXIOM CORP	100,162	333,383
006855100	ADEPTUS HEALTH INC	23,950	79,716
00724F101	ADOBE SYSTEMS INC	2,597,964	8,647,125
00738A106	ADTRAN INC	41,726	138,881

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
00739L101	ADURO BIOTECH INC	\$9,604	\$31,965
00751Y106	ADVANCE AUTO PARTS INC	623,561	2,075,474
00790R104	ADVANCED DRAINAGE SYSTEMS INC	46,005	153,124
007973100	ADVANCED ENERGY INDUSTRIES INC	85,481	284,517
007903107	ADVANCED MICRO DEVICES INC	165,747	551,676
007624208	ADVAXIS INC	12,247	40,764
00762W107	ADVISORY BOARD CO/THE	71,506	238,001
00766T100	AECOM	244,875	815,048
00770F104	AEGION CORP	30,960	103,049
001031103	AEP INDUSTRIES INC	8,962	29,828
N00985106	AERCAP HOLDINGS NV	869,011	2,892,437
007800105	AEROJET ROCKETDYNE HOLDINGS INC	72,983	242,917
008073108	AEROVIRONMENT INC	38,843	129,285
00130H105	AES TIETE ENERGIA SA	650,712	2,165,844
00817Y108	AETNA INC	2,960,285	9,853,080
008252108	AFFILIATED MANAGERS GROUP INC	1,306,326	4,348,006
001055102	AFLAC INC	1,540,073	5,126,013
001228105	AG MORTGAGE INVESTMENT TRUST INC	24,577	81,803
001084102	AGCO CORP	168,603	561,183
00847G705	AGENUS INC	15,455	51,441
00846U101	AGILENT TECHNOLOGIES INC	1,908,698	6,352,955
00847J105	AGILYSYS INC	30,876	102,770
00847X104	AGIOS PHARMACEUTICALS INC	293,126	975,646
001204106	AGL RESOURCES INC	421,369	1,402,494
008492100	AGREE REALTY CORP	29,748	99,015
00912X302	AIR LEASE CORP	131,502	437,693
009128307	AIR METHODS CORP	387,649	1,290,260
009158106	AIR PRODUCTS & CHEMICALS INC	1,479,230	4,923,503
00922R105	AIR TRANSPORT SERVICES GROUP INC	27,918	92,923
G0129K104	AIRCASTLE LTD	75,134	250,077
001547108	AK STEEL HOLDING CORP	43,088	143,415
00971T101	AKAMAI TECHNOLOGIES INC	524,919	1,747,153
009728106	AKORN INC	102,612	341,537
011311107	ALAMO GROUP INC	37,888	126,108
011659109	ALASKA AIR GROUP INC	476,102	1,584,670
012348108	ALBANY INTERNATIONAL CORP	62,863	209,234
012423109	ALBANY MOLECULAR RESEARCH INC	812	2,703
012653101	ALBEMARLE CORP	451,090	1,501,418

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
013817101	ALCOA INC	\$648,547	\$2,158,638
014339105	ALDER BIOPHARMACEUTICALS INC	50,579	168,347
01449J105	ALERE INC	173,798	578,473
014491104	ALEXANDER & BALDWIN INC	84,029	279,684
014752109	ALEXANDER'S INC	61,556	204,884
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	382,320	1,272,522
015351109	ALEXION PHARMACEUTICALS INC	1,321,620	4,398,910
016255101	ALIGN TECHNOLOGY INC	331,686	1,103,992
G01767105	ALKERMES PLC	676,486	2,251,631
017175100	ALLEGHANY CORP	449,699	1,496,790
01741R102	ALLEGHENY TECHNOLOGIES INC	75,558	251,488
01748X102	ALLEGIANT TRAVEL CO	472,242	1,571,820
G0176J109	ALLEGION PLC	374,544	1,246,642
G0177J108	ALLERGAN PLC	14,620,355	48,662,730
018522300	ALLETE INC	147,705	491,625
018581108	ALLIANCE DATA SYSTEMS CORP	601,068	2,000,607
018802108	ALLIANT ENERGY CORP	457,757	1,523,610
H01531104	ALLIED WORLD ASSURANCE CO HOLDINGS AG	677,904	2,256,352
01973R101	ALLISON TRANSMISSION HOLDINGS INC	207,603	690,990
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	117,899	392,418
020002101	ALLSTATE CORP/THE	2,068,765	6,885,726
02005N100	ALLY FINANCIAL INC	402,612	1,340,064
020409108	ALMOST FAMILY INC	25,064	83,424
02043Q107	ALNYLAM PHARMACEUTICALS INC	203,345	676,817
020520102	ALON USA ENERGY INC	2,764	9,200
02079K305	ALPHABET INC	15,036,635	50,048,286
02079K107	ALPHABET INC	12,328,934	41,035,913
L0175J104	ALTISOURCE PORTFOLIO SOLUTIONS SA	21,792	72,532
02153W100	ALTISOURCE RESIDENTIAL CORP	28,671	95,428
02208R106	ALTRA INDUSTRIAL MOTION CORP	44,249	147,278
02209S103	ALTRIA GROUP INC	9,637,006	32,076,035
00163U106	AMAG PHARMACEUTICALS INC	49,481	164,692
023135106	AMAZON.COM INC	14,803,384	49,271,928
023139884	AMBAC FINANCIAL GROUP INC	41,618	138,523
G037AX101	AMBARELLA INC	76,898	255,950
00165C104	AMC ENTERTAINMENT HOLDINGS INC	30,539	101,647
00164V103	AMC NETWORKS INC	1,563,080	5,202,593
G02602103	AMDOCS LTD	4,012,739	13,356,094

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
023436108	AMEDISYS INC	\$75,976	\$252,880
023586100	AMERCO	134,157	446,531
023608102	AMEREN CORP	743,926	2,476,100
02376R102	AMERICAN AIRLINES GROUP INC	910,026	3,028,952
024013104	AMERICAN ASSETS TRUST INC	74,424	247,715
024061103	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	52,289	174,041
024835100	AMERICAN CAMPUS COMMUNITIES INC	352,854	1,174,449
02503X105	AMERICAN CAPITAL AGENCY CORP	318,938	1,061,560
02504A104	AMERICAN CAPITAL MORTGAGE INVESTMENT CORP	31,005	103,199
02553E106	AMERICAN EAGLE OUTFITTERS INC	520,875	1,733,693
025537101	AMERICAN ELECTRIC POWER CO INC	2,576,040	8,574,153
025676206	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	55,752	185,567
025816109	AMERICAN EXPRESS CO	2,562,581	8,529,353
025932104	AMERICAN FINANCIAL GROUP INC/OH	853,340	2,840,276
02665T306	AMERICAN HOMES 4 RENT	192,839	641,848
026874784	AMERICAN INTERNATIONAL GROUP INC	4,126,191	13,733,710
028591105	AMERICAN NATIONAL INSURANCE CO	199,921	665,422
02913V103	AMERICAN PUBLIC EDUCATION INC	37,186	123,769
02916P103	AMERICAN RAILCAR INDUSTRIES INC	20,231	67,338
029429107	AMERICAN SCIENCE & ENGINEERING INC	31,362	104,386
029683109	AMERICAN SOFTWARE INC/GA	21,099	70,225
029899101	AMERICAN STATES WATER CO	91,254	303,733
03027X100	AMERICAN TOWER CORP	2,495,304	8,305,429
030371108	AMERICAN VANGUARD CORP	33,219	110,568
030420103	AMERICAN WATER WORKS CO INC	866,272	2,883,319
030506109	AMERICAN WOODMARK CORP	42,823	142,534
03062T105	AMERICA'S CAR-MART INC/TX	25,331	84,313
03076C106	AMERIPRISE FINANCIAL INC	751,159	2,500,176
03076K108	AMERIS BANCORP	59,937	199,496
03071H100	AMERISAFE INC	69,078	229,922
03073E105	AMERISOURCEBERGEN CORP	888,508	2,957,330
031001100	AMES NATIONAL CORP	15,433	51,368
031100100	AMETEK INC	579,260	1,928,023
031162100	AMGEN INC	13,280,574	44,203,371
03152W109	AMICUS THERAPEUTICS INC	26,302	87,543
031652100	AMKOR TECHNOLOGY INC	19,444	64,718
001744101	AMN HEALTHCARE SERVICES INC	107,630	358,237
03209R103	AMPHASTAR PHARMACEUTICALS INC	22,278	74,150



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
032095101	AMPHENOL CORP	\$943,047	\$3,138,860
03232P405	AMSURG CORP	194,876	648,629
032359309	AMTRUST FINANCIAL SERVICES INC	96,800	322,192
032511107	ANADARKO PETROLEUM CORP	3,997,780	13,306,304
032654105	ANALOG DEVICES INC	2,198,448	7,317,367
032657207	ANALOGIC CORP	53,036	176,526
034164103	ANDERSONS INC/THE	45,260	150,643
034754101	ANGIE'S LIST INC	14,268	47,489
03475V101	ANGIODYNAMICS INC	28,055	93,380
00182C103	ANI PHARMACEUTICALS INC	948	3,155
035255108	ANIKA THERAPEUTICS INC	43,225	143,872
035290105	ANIXTER INTERNATIONAL INC	82,599	274,925
035710409	ANNALY CAPITAL MANAGEMENT INC	513,667	1,709,702
03662Q105	ANSYS INC	417,001	1,387,954
03674X106	ANTERO RESOURCES CORP	182,106	606,126
036752103	ANTHEM INC	2,056,969	6,846,464
037347101	ANWORTH MORTGAGE ASSET CORP	17,089	56,878
831865209	AO SMITH CORP	331,160	1,102,240
G0408V102	AON PLC	2,713,614	9,032,056
037411105	APACHE CORP	1,084,285	3,608,960
03748R101	APARTMENT INVESTMENT & MANAGEMENT CO	422,694	1,406,905
037598109	APOGEE ENTERPRISES INC	74,473	247,876
03762U105	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	38,644	128,623
037604105	APOLLO EDUCATION GROUP INC	44,717	148,837
03763V102	APOLLO RESIDENTIAL MORTGAGE INC	12,936	43,056
03784Y200	APPLE HOSPITALITY REIT INC	158,711	528,256
037833100	APPLE INC	29,311,804	97,562,091
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES INC	100,256	333,693
038222105	APPLIED MATERIALS INC	2,612,443	8,695,316
03822W406	APPLIED MICRO CIRCUITS CORP	33,817	112,559
038336103	APTARGROUP INC	253,795	844,736
03836W103	AQUA AMERICA INC	320,648	1,067,253
03852U106	ARAMARK	1,283,571	4,272,267
00191G103	ARC DOCUMENT SOLUTIONS INC	9,412	31,327
03937C105	ARCBEST CORP	30,572	101,756
G0450A105	ARCH CAPITAL GROUP LTD	773,006	2,572,890
039483102	ARCHER-DANIELS-MIDLAND CO	1,293,025	4,303,735
03957W106	ARCHROCK INC	42,124	140,206

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
039670104	ARCTIC CAT INC	\$13,790	\$45,900
040047102	ARENA PHARMACEUTICALS INC	25,492	84,848
04010E109	ARGAN INC	21,670	72,126
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS LTD	86,176	286,831
040221103	ARGOS THERAPEUTICS INC	117,012	389,465
04033A100	ARIAD PHARMACEUTICALS INC	55,032	183,170
040413106	ARISTA NETWORKS INC	108,554	361,314
042315507	ARMOUR RESIDENTIAL REIT INC	51,323	170,825
04238R106	ARMSTRONG FLOORING INC	16,079	53,517
04247X102	ARMSTRONG WORLD INDUSTRIES INC	74,276	247,222
04269X105	ARRAY BIOPHARMA INC	11,989	39,904
G0551A103	ARRIS INTERNATIONAL PLC	430,594	1,433,200
042735100	ARROW ELECTRONICS INC	299,246	996,018
042744102	ARROW FINANCIAL CORP	29,205	97,206
04280A100	ARROWHEAD PHARMACEUTICALS INC	14,802	49,267
363576109	ARTHUR J GALLAGHER & CO	409,334	1,362,436
04316A108	ARTISAN PARTNERS ASSET MANAGEMENT INC	41,673	138,704
043436104	ASBURY AUTOMOTIVE GROUP INC	76,423	254,367
04351G101	ASCENA RETAIL GROUP INC	60,924	202,781
043632108	ASCENT CAPITAL GROUP INC	22,097	73,549
044102101	ASHFORD HOSPITALITY PRIME INC	11,422	38,019
044103109	ASHFORD HOSPITALITY TRUST INC	18,009	59,940
044209104	ASHLAND INC	371,698	1,237,168
G05384105	ASPEN INSURANCE HOLDINGS LTD	1,071,637	3,566,862
045327103	ASPEN TECHNOLOGY INC	800,982	2,666,006
045487105	ASSOCIATED BANC-CORP	133,882	445,617
045528106	ASSOCIATED CAPITAL GROUP INC	9,887	32,907
04621X108	ASSURANT INC	325,289	1,082,700
G0585R106	ASSURED GUARANTY LTD	462,920	1,540,794
046224101	ASTEC INDUSTRIES INC	59,828	199,133
046265104	ASTORIA FINANCIAL CORP	556,004	1,850,615
046433108	ASTRONICS CORP	29,849	99,350
00206R102	AT&T INC	16,084,466	53,535,913
046513107	ATARA BIOTHERAPEUTICS INC	16,294	54,234
04685W103	ATHENAHEALTH INC	924,275	3,076,378
04878Q863	ATLANTIC POWER CORP	18,890	62,875
G0751N103	ATLANTICA YIELD PLC	32,878	109,431
049164205	ATLAS AIR WORLDWIDE HOLDINGS INC	55,223	183,807

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G06242104	ATLASSIAN CORP PLC	\$26,414	\$87,917
049560105	ATMOS ENERGY CORP	503,469	1,675,758
00215F107	ATN INTERNATIONAL INC	58,023	193,124
04963C209	ATRICURE INC	17,384	57,860
049904105	ATRION CORP	37,652	125,323
050095108	ATWOOD OCEANICS INC	42,724	142,202
H03579101	AURIS MEDICAL HOLDING AG	72,280	240,577
052769106	AUTODESK INC	1,791,153	5,961,715
053015103	AUTOMATIC DATA PROCESSING INC	2,273,159	7,566,034
05329W102	AUTONATION INC	175,807	585,159
053332102	AUTOZONE INC	3,822,993	12,724,540
00234P102	AV HOMES INC	6,967	23,189
053484101	AVALONBAY COMMUNITIES INC	1,429,311	4,757,351
05351W103	AVANGRID INC	129,037	429,489
053611109	AVERY DENNISON CORP	436,117	1,451,584
N07831105	AVG TECHNOLOGIES NV	35,492	118,132
053774105	AVIS BUDGET GROUP INC	163,858	545,389
05379B107	AVISTA CORP	483,076	1,607,881
053807103	AVNET INC	279,772	931,200
054303102	AVON PRODUCTS INC	82,244	273,741
002444107	AVX CORP	36,008	119,848
G0750C108	AXALTA COATING SYSTEMS LTD	196,663	654,578
05463D100	AXIALL CORP	622,228	2,071,038
G0692U109	AXIS CAPITAL HOLDINGS LTD	1,587,560	5,284,071
002474104	AZZ INC	83,620	278,322
05508R106	B&G FOODS INC	143,537	477,750
073302101	B/E AEROSPACE INC	250,683	834,378
05614L100	BABCOCK & WILCOX ENTERPRISES INC	254,920	848,481
056525108	BADGER METER INC	66,651	221,844
057224107	BAKER HUGHES INC	1,027,088	3,418,584
057665200	BALCHEM CORP	94,606	314,888
057755209	BALDWIN & LYONS INC	13,967	46,488
058498106	BALL CORP	683,533	2,275,086
05990K106	BANC OF CALIFORNIA INC	40,308	134,161
05945F103	BANCFIRST CORP	27,725	92,282
P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	33,210	110,536
05969A105	BANCORP INC/THE	11,302	37,617
059692103	BANCORPSOUTH INC	112,879	375,710

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
063750103	BANK MUTUAL CORP	\$30,954	\$103,027
060505104	BANK OF AMERICA CORP	8,598,183	28,618,392
062540109	BANK OF HAWAII CORP	635,253	2,114,390
064058100	BANK OF NEW YORK MELLON CORP/THE	2,164,609	7,204,737
063904106	BANK OF THE OZARKS INC	147,556	491,128
06643P104	BANKFINANCIAL CORP	13,138	43,728
06647F102	BANKRATE INC	22,159	73,756
06652K103	BANKUNITED INC	228,726	761,297
06652V208	BANNER CORP	39,791	132,441
06777U101	BARNES & NOBLE EDUCATION INC	19,154	63,752
067774109	BARNES & NOBLE INC	33,857	112,691
067806109	BARNES GROUP INC	104,349	347,317
06985P100	BASIC ENERGY SERVICES INC	146	487
071813109	BAXTER INTERNATIONAL INC	1,302,002	4,333,612
054937107	BB&T CORP	1,506,250	5,013,439
073295107	BBCN BANCORP INC	75,357	250,819
073685109	BEACON ROOFING SUPPLY INC	125,930	419,147
07556Q881	BEAZER HOMES USA INC	6,497	21,625
075887109	BECTON DICKINSON AND CO	1,845,511	6,142,643
075896100	BED BATH & BEYOND INC	893,167	2,972,836
077347300	BEL FUSE INC	22,764	75,769
077454106	BELDEN INC	131,804	438,701
G1154H107	BELMOND LTD	42,679	142,053
081437105	BEMIS CO INC	259,130	862,495
08160H101	BENCHMARK ELECTRONICS INC	47,403	157,778
08171T102	BENEFICIAL BANCORP INC	38,735	128,927
084670702	BERKSHIRE HATHAWAY INC	16,151,069	53,757,595
084680107	BERKSHIRE HILLS BANCORP INC	42,464	141,338
08579W103	BERRY PLASTICS GROUP INC	227,221	756,289
086516101	BEST BUY CO INC	575,567	1,915,732
05541T101	BGC PARTNERS INC	687,276	2,287,544
08915P101	BIG 5 SPORTING GOODS CORP	20,754	69,079
089302103	BIG LOTS INC	710,004	2,363,194
08986R101	BIGLARI HOLDINGS INC	27,132	90,308
06846N104	BILL BARRETT CORP	23,036	76,673
09058V103	BIOCRYST PHARMACEUTICALS INC	10,674	35,528
09062X103	BIOGEN INC	11,771,761	39,181,403
09061G101	BIOMARIN PHARMACEUTICAL INC	611,022	2,033,739

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
090572207	BIO-RAD LABORATORIES INC	\$151,126	\$503,013
09069N108	BIOSCRIP INC	7,202	23,972
09073M104	BIO-TECHNE CORP	214,621	714,348
090672106	BIOTELEMETRY INC	23,008	76,581
09180C106	BJ'S RESTAURANTS INC	51,911	172,783
091826107	BLACK BOX CORP	23,468	78,113
092113109	BLACK HILLS CORP	164,843	548,669
09214X100	BLACK KNIGHT FINANCIAL SERVICES INC	38,877	129,399
09227Q100	BLACKBAUD INC	163,040	542,668
09238E104	BLACKHAWK NETWORK HOLDINGS INC	76,301	253,964
09247X101	BLACKROCK INC	2,221,075	7,392,679
094235108	BLOOMIN' BRANDS INC	99,633	331,620
095229100	BLUCORA INC	11,297	37,601
09531U102	BLUE BUFFALO PET PRODUCTS INC	62,401	207,697
09578R103	BLUE NILE INC	324,253	1,079,253
09609G100	BLUEBIRD BIO INC	74,511	248,005
05591B109	BMC STOCK HOLDINGS INC	38,147	126,971
05566T101	BNC BANCORP	35,257	117,350
096761101	BOB EVANS FARMS INC/DE	46,437	154,563
097023105	BOEING CO/THE	4,329,294	14,409,724
05566U108	BOFI HOLDING INC	58,805	195,729
09739C102	BOINGO WIRELESS INC	125,242	416,857
09739D100	BOISE CASCADE CO	50,506	168,106
05561Q201	BOK FINANCIAL CORP	284,763	947,812
097793103	BONANZA CREEK ENERGY INC	184	612
099502106	BOOZ ALLEN HAMILTON HOLDING CORP	675,684	2,248,964
099724106	BORGWARNER INC	1,065,706	3,547,120
100557107	BOSTON BEER CO INC/THE	78,084	259,895
101119105	BOSTON PRIVATE FINANCIAL HOLDINGS INC	45,990	153,073
101121101	BOSTON PROPERTIES INC	1,054,005	3,508,173
101137107	BOSTON SCIENTIFIC CORP	1,666,441	5,546,620
101388106	BOTTOMLINE TECHNOLOGIES DE INC	58,645	195,194
103304101	BOYD GAMING CORP	75,231	250,401
055622104	BP PLC ADR	1,286,784	4,282,961
104674106	BRADY CORP	79,716	265,328
105368203	BRANDYWINE REALTY TRUST	136,234	453,444
10807M105	BRIDGEPOINT EDUCATION INC	9,464	31,501
109043109	BRIGGS & STRATTON CORP	61,844	205,843

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS INC	\$134,989	\$449,300
109641100	BRINKER INTERNATIONAL INC	684,244	2,277,453
109696104	BRINK'S CO/THE	75,008	249,657
110122108	BRISTOL-MYERS SQUIBB CO	8,087,024	26,917,039
110394103	BRISTOW GROUP INC	23,693	78,861
11120U105	BRIXMOR PROPERTY GROUP INC	220,982	735,521
Y09827109	BROADCOM LTD	6,604,449	21,982,401
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC	859,275	2,860,029
11133B409	BROADSOFT INC	55,844	185,872
111621306	BROCADE COMMUNICATIONS SYSTEMS INC	221,486	737,198
112463104	BROOKDALE SENIOR LIVING INC	139,263	463,525
112585104	BROOKFIELD ASSET MANAGEMENT INC	1,510,538	5,027,710
G16234109	BROOKFIELD BUSINESS PARTNERS LP LTD PART	17,439	58,046
11373M107	BROOKLINE BANCORP INC	43,220	143,854
114340102	BROOKS AUTOMATION INC	33,120	110,239
115236101	BROWN & BROWN INC	218,588	727,554
115637100	BROWN-FORMAN CORP	144,699	481,619
115637209	BROWN-FORMAN CORP	1,125,366	3,745,696
116794108	BRUKER CORP	123,665	411,611
117043109	BRUNSWICK CORP/DE	215,035	715,726
117665109	BRYN MAWR BANK CORP	17,942	59,720
118440106	BUCKLE INC/THE	37,311	124,187
119848109	BUFFALO WILD WINGS INC	135,119	449,733
12008R107	BUILDERS FIRSTSOURCE INC	39,350	130,974
G16962105	BUNGE LTD	842,787	2,805,154
122017106	BURLINGTON STORES INC	242,621	807,546
05605H100	BWX TECHNOLOGIES INC	2,133,296	7,100,511
G3164Q101	C&J ENERGY SERVICES LTD	1,654	5,504
12673P105	CA INC	639,850	2,129,693
126804301	CABELA'S INC	1,261,886	4,200,092
12685J105	CABLE ONE INC	116,404	387,440
12686C109	CABLEVISION SYSTEMS CORP	23	77
127055101	CABOT CORP	198,199	659,689
12709P103	CABOT MICROELECTRONICS CORP	1,133,428	3,772,528
127097103	CABOT OIL & GAS CORP	631,474	2,101,814
127190304	CACI INTERNATIONAL INC	115,854	385,610
127387108	CADENCE DESIGN SYSTEMS INC	364,992	1,214,848
127686103	CAESARS ENTERTAINMENT CORP	18,117	60,302

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
M20598104	CAESARSTONE LTD	\$32,184	\$107,122
12477X106	CAI INTERNATIONAL INC	4,929	16,407
12811R104	CALAMOS ASSET MANAGEMENT INC	20,029	66,665
128126109	CALAMP CORP	28,101	93,532
128195104	CALATLANTIC GROUP INC	141,677	471,559
128246105	CALAVO GROWERS INC	64,310	214,052
129500104	CALERES INC	63,611	211,725
129603106	CALGON CARBON CORP	704,588	2,345,166
13057Q206	CALIFORNIA RESOURCES CORP	24,830	82,645
130788102	CALIFORNIA WATER SERVICE GROUP	78,558	261,473
13100M509	CALIX INC	15,691	52,228
131193104	CALLAWAY GOLF CO	35,339	117,622
13123E500	CALLIDUS SOFTWARE INC	415,723	1,383,702
13123X102	CALLON PETROLEUM CO	62,443	207,838
128030202	CAL-MAINE FOODS INC	68,933	229,439
131347304	CALPINE CORP	1,559,869	5,191,903
132011107	CAMBREX CORP	86,460	287,775
133034108	CAMDEN NATIONAL CORP	28,883	96,135
133131102	CAMDEN PROPERTY TRUST	393,365	1,309,284
134429109	CAMPBELL SOUP CO	1,433,091	4,769,934
138098108	CANTEL MEDICAL CORP	118,875	395,666
139594105	CAPELLA EDUCATION CO	37,628	125,242
139794101	CAPITAL BANK FINANCIAL CORP	38,665	128,692
139674105	CAPITAL CITY BANK GROUP INC	13,435	44,717
14040H105	CAPITAL ONE FINANCIAL CORP	4,216,246	14,033,453
140475104	CAPITAL SENIOR LIVING CORP	32,347	107,664
14057J101	CAPITOL FEDERAL FINANCIAL INC	89,241	297,032
14067E506	CAPSTEAD MORTGAGE CORP	55,034	183,175
140781105	CARBO CERAMICS INC	14,397	47,920
14149F109	CARDINAL FINANCIAL CORP	310,513	1,033,517
14149Y108	CARDINAL HEALTH INC	2,458,840	8,184,060
141619106	CARDIOVASCULAR SYSTEMS INC	24,847	82,702
14161H108	CARDTRONICS INC	101,123	336,579
141624106	CARE CAPITAL PROPERTIES INC	115,770	385,331
141665109	CAREER EDUCATION CORP	21,927	72,983
14174T107	CARETRUST REIT INC	19,991	66,538
142339100	CARLISLE COS INC	352,095	1,171,921
143130102	CARMAX INC	517,528	1,722,552

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
143436400	CARMIKE CINEMAS INC	\$39,673	\$132,048
143658300	CARNIVAL CORP	940,608	3,130,740
144285103	CARPENTER TECHNOLOGY CORP	88,070	293,133
144577103	CARRIZO OIL & GAS INC	90,447	301,046
146229109	CARTER'S INC	282,800	941,278
147528103	CASEY'S GENERAL STORES INC	264,238	879,494
14754D100	CASH AMERICA INTERNATIONAL INC	515,415	1,715,519
14808P109	CASS INFORMATION SYSTEMS INC	29,613	98,564
148806102	CATALENT INC	97,061	323,059
149123101	CATERPILLAR INC	2,235,135	7,439,476
149150104	CATHAY GENERAL BANCORP	114,124	379,855
149205106	CATO CORP/THE	54,492	181,371
149568107	CAVCO INDUSTRIES INC	55,902	186,064
14964U108	CAVIUM INC	461,641	1,536,536
124805102	CBIZ INC	477,050	1,587,823
124830100	CBL & ASSOCIATES PROPERTIES INC	278,295	926,284
12503M108	CBOE HOLDINGS INC	1,891,230	6,294,815
12504L109	CBRE GROUP INC	409,861	1,364,190
124857202	CBS CORP	2,809,716	9,351,925
125071100	CDI CORP	199	663
12508E101	CDK GLOBAL INC	454,028	1,511,197
12514G108	CDW CORP/DE	517,061	1,720,997
125134106	CEB INC	112,082	373,057
125141101	CECO ENVIRONMENTAL CORP	9,771	32,523
150602209	CEDAR REALTY TRUST INC	24,230	80,648
150838100	CELADON GROUP INC	13,358	44,460
150870103	CELANESE CORP	491,278	1,635,181
15089R102	CELATOR PHARMACEUTICALS INC	38,287	127,437
151020104	CELGENE CORP	7,610,610	25,331,331
15117B103	CELLDEX THERAPEUTICS INC	24,483	81,489
15130J109	CEMPRA INC	286,985	955,207
15135B101	CENTENE CORP	614,042	2,043,791
15189T107	CENTERPOINT ENERGY INC	535,240	1,781,505
15201P109	CENTERSTATE BANKS INC	35,759	119,020
G20045202	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	6,859	22,830
153527205	CENTRAL GARDEN & PET CO	49,004	163,105
154760409	CENTRAL PACIFIC FINANCIAL CORP	29,409	97,885
156431108	CENTURY ALUMINUM CO	13,960	46,464



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
156700106	CENTURYLINK INC	\$849,516	\$2,827,549
15670R107	CEPHEID	110,358	367,318
156782104	CERNER CORP	932,208	3,102,783
157085101	CERUS CORP	24,553	81,721
157210105	CEVA INC	22,867	76,112
125269100	CF INDUSTRIES HOLDINGS INC	305,294	1,016,148
39945C109	CGI GROUP INC COMMON STOCK CAD 0	2,329,545	7,753,711
12541W209	CH ROBINSON WORLDWIDE INC	565,717	1,882,945
159179100	CHANNELADVISOR CORP	605,833	2,016,469
159864107	CHARLES RIVER LABORATORIES INTERNATIONAL INC	199,881	665,289
808513105	CHARLES SCHWAB CORP/THE	1,554,574	5,174,279
16115Q308	CHART INDUSTRIES INC	46,402	154,447
16119P108	CHARTER COMMUNICATIONS INC	2,881,699	9,591,515
16208T102	CHATHAM LODGING TRUST	33,028	109,931
163072101	CHEESECAKE FACTORY INC/THE	648,837	2,159,605
163086101	CHEFS' WAREHOUSE INC/THE	391,653	1,303,588
163092109	CHEGG INC	19,756	65,757
16359R103	CHEMED CORP	119,233	396,859
163731102	CHEMICAL FINANCIAL CORP	65,903	219,353
16383L106	CHEMOCENTRYX INC	66,636	221,792
163851108	CHEMOURS CO/THE	81,055	269,785
163893209	CHEMTURA CORP	93,447	311,031
16411R208	CHENIERE ENERGY INC	382,969	1,274,684
165167107	CHESAPEAKE ENERGY CORP	129,932	432,468
165240102	CHESAPEAKE LODGING TRUST	66,888	222,633
165303108	CHESAPEAKE UTILITIES CORP	60,400	201,036
166764100	CHEVRON CORP	10,338,584	34,411,183
167250109	CHICAGO BRIDGE & IRON CO NV	168,109	559,537
168615102	CHICO'S FAS INC	85,299	283,913
168905107	CHILDREN'S PLACE INC/THE	71,214	237,030
16934Q208	CHIMERA INVESTMENT CORP	175,480	584,072
16934W106	CHIMERIX INC	8,339	27,757
169656105	CHIPOTLE MEXICAN GRILL INC	608,225	2,024,429
169905106	CHOICE HOTELS INTERNATIONAL INC	77,311	257,325
H1467J104	CHUBB LTD	3,150,178	10,485,125
171340102	CHURCH & DWIGHT CO INC	691,794	2,302,583
171484108	CHURCHILL DOWNS INC	78,759	262,143
171604101	CHUY'S HOLDINGS INC	261,093	869,029

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
17163B102	CIBER INC	\$243	\$808
171779309	CIENA CORP	109,262	363,669
125509109	CIGNA CORP	1,810,119	6,024,844
171798101	CIMAREX ENERGY CO	1,848,403	6,152,266
N20146101	CIMPRESS NV	312,400	1,039,798
171871106	CINCINNATI BELL INC	61,356	204,219
172062101	CINCINNATI FINANCIAL CORP	657,689	2,189,068
17243V102	CINEMARK HOLDINGS INC	215,559	717,471
172908105	CINTAS CORP	570,988	1,900,489
17273K109	CIRCOR INTERNATIONAL INC	63,853	212,529
172755100	CIRRUS LOGIC INC	121,058	402,932
17275R102	CISCO SYSTEMS INC	9,137,267	30,412,692
125581801	CIT GROUP INC	1,587,543	5,284,015
17306X102	CITI TRENDS INC	19,856	66,089
172967424	CITIGROUP INC	9,319,400	31,018,907
172922106	CITIZENS & NORTHERN CORP	16,206	53,941
174610105	CITIZENS FINANCIAL GROUP INC	960,360	3,196,483
174740100	CITIZENS INC/TX	24,439	81,344
177376100	CITRIX SYSTEMS INC	2,753,153	9,163,658
177835105	CITY HOLDING CO	39,683	132,083
179895107	CLARCOR INC	156,086	519,521
969490101	CLAYTON WILLIAMS ENERGY INC	9,745	32,435
184499101	CLEAN ENERGY FUELS CORP	5,133	17,085
184496107	CLEAN HARBORS INC	155,870	518,801
18451C109	CLEAR CHANNEL OUTDOOR HOLDINGS INC	14,019	46,661
18538R103	CLEARWATER PAPER CORP	73,617	245,028
18683K101	CLIFFS NATURAL RESOURCES INC	48,257	160,621
189054109	CLOROX CO/THE	2,829,021	9,416,180
189464100	CLOVIS ONCOLOGY INC	17,487	58,205
18948M108	CLUBCORP HOLDINGS INC	28,529	94,956
12572Q105	CME GROUP INC	1,837,727	6,116,735
125896100	CMS ENERGY CORP	1,423,952	4,739,516
126117100	CNA FINANCIAL CORP	41,406	137,816
12621E103	CNO FINANCIAL GROUP INC	166,062	552,725
189754104	COACH INC	604,332	2,011,474
19075F106	COBALT INTERNATIONAL ENERGY INC	25,046	83,362
190897108	COBIZ FINANCIAL INC	37,799	125,811
191098102	COCA-COLA BOTTLING CO CONSOLIDATED	21,044	70,043

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
191216100	COCA-COLA CO/THE	\$9,520,045	\$31,686,741
G25839104	COCA-COLA EUROPEAN PARTNERS PLC	358,946	1,194,723
192108504	COEUR MINING INC	62,716	208,746
19239V302	COGENT COMMUNICATIONS HOLDINGS	87,568	291,464
192422103	COGNEX CORP	192,143	639,534
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,838,265	6,118,525
19247A100	COHEN & STEERS INC	511,385	1,702,107
192479103	COHERENT INC	112,103	373,127
19249H103	COHERUS BIOSCIENCES INC	19,896	66,223
192576106	COHU INC	22,688	75,516
194014106	COLFAX CORP	127,596	424,693
194162103	COLGATE-PALMOLIVE CO	3,339,503	11,115,281
19624R106	COLONY CAPITAL INC	81,564	271,480
19625X102	COLONY STARWOOD HOMES	476,729	1,586,755
197236102	COLUMBIA BANKING SYSTEM INC	572,604	1,905,870
198280109	COLUMBIA PIPELINE GROUP INC	542,771	1,806,573
198287203	COLUMBIA PROPERTY TRUST INC	135,914	452,378
198516106	COLUMBIA SPORTSWEAR CO	80,865	269,154
199333105	COLUMBUS MCKINNON CORP/NY	24,767	82,435
20030N101	COMCAST CORP	19,270,382	64,139,988
200340107	COMERICA INC	394,707	1,313,753
199908104	COMFORT SYSTEMS USA INC	78,832	262,385
200525103	COMMERCE BANCSHARES INC/MO	214,303	713,291
201723103	COMMERCIAL METALS CO	108,933	362,574
20337X109	COMMSCOPE HOLDING CO INC	186,816	621,803
20341J104	COMMUNICATIONS SALES & LEASING INC	178,575	594,374
203607106	COMMUNITY BANK SYSTEM INC	95,964	319,409
203668108	COMMUNITY HEALTH SYSTEMS INC	75,000	249,632
204149108	COMMUNITY TRUST BANCORP INC	29,072	96,763
204166102	COMMVault SYSTEMS INC	103,259	343,691
20451N101	COMPASS MINERALS INTERNATIONAL INC	1,921,326	6,394,987
205306103	COMPUTER PROGRAMS & SYSTEMS INC	33,677	112,093
205363104	COMPUTER SCIENCES CORP	348,031	1,158,394
20564W105	COMSCORE INC	67,042	223,144
205826209	COMTECH TELECOMMUNICATIONS CORP	11,144	37,091
205887102	CONAGRA FOODS INC	1,137,673	3,786,656
20605P101	CONCHO RESOURCES INC	790,905	2,632,466
207410101	CONMED CORP	82,280	273,862

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
207797101	CONNECTICUT WATER SERVICE INC	\$42,243	\$140,602
20786W107	CONNECTONE BANCORP INC	23,438	78,012
208242107	CONN'S INC	10,029	33,382
20825C104	CONOCOPHILLIPS	2,823,463	9,397,680
209034107	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	58,487	194,670
209115104	CONSOLIDATED EDISON INC	3,045,979	10,138,306
210226106	CONSOLIDATED-TOMOKA LAND CO	11,297	37,601
21036P108	CONSTELLATION BRANDS INC	1,802,797	6,000,472
21075N204	CONTANGO OIL & GAS CO	14,084	46,877
211171103	CONTINENTAL BUILDING PRODUCTS INC	34,963	116,371
212015101	CONTINENTAL RESOURCES INC/OK	190,056	632,586
521CNT998	CONTRA LEAP WIRELESS CVR	10,839	36,077
212485106	CONVERGYS CORP	367,721	1,223,930
216648402	COOPER COS INC/THE	424,421	1,412,652
216831107	COOPER TIRE & RUBBER CO	135,426	450,755
21676P103	COOPER-STANDARD HOLDING INC	57,979	192,980
P31076105	COPA HOLDINGS SA	84,257	280,442
217204106	COPART INC	941,867	3,134,933
N22717107	CORE LABORATORIES NV	2,423,882	8,067,706
21871D103	CORELOGIC INC/UNITED STATES	178,591	594,427
218681104	CORE-MARK HOLDING CO INC	88,656	295,083
21870Q105	CORESITE REALTY CORP	142,052	472,810
21925Y103	CORNERSTONE ONDEMAND INC	1,269,047	4,223,925
219350105	CORNING INC	1,186,428	3,948,933
22002T108	CORPORATE OFFICE PROPERTIES TRUST	137,323	457,070
22025Y407	CORRECTIONS CORP OF AMERICA	1,979,475	6,588,529
221006109	CORVEL CORP	13,952	46,438
22160N109	COSTAR GROUP INC	342,795	1,140,966
22160K105	COSTCO WHOLESALE CORP	4,348,480	14,473,581
222070203	COTY INC	365,699	1,217,201
222795106	COUSINS PROPERTIES INC	107,867	359,027
22282E102	COVANTA HOLDING CORP	91,157	303,409
223622101	COWEN GROUP INC	18,726	62,329
067383109	CR BARD INC	1,333,313	4,437,831
12618T105	CRA INTERNATIONAL INC	24,781	82,480
22410J106	CRACKER BARREL OLD COUNTRY STORE INC	165,003	549,198
224399105	CRANE CO	139,973	465,890
224633107	CRAWFORD & CO	16,701	55,588

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
225223304	CRAY INC	\$73,817	\$245,693
225310101	CREDIT ACCEPTANCE CORP	81,559	271,463
225447101	CREE INC	1,428,788	4,755,610
227046109	CROCS INC	50,733	168,859
227483104	CROSS COUNTRY HEALTHCARE INC	25,893	86,184
22822V101	CROWN CASTLE INTERNATIONAL CORP	3,167,095	10,541,435
228368106	CROWN HOLDINGS INC	345,570	1,150,203
228903100	CRYOLIFE INC	25,941	86,342
126349109	CSG SYSTEMS INTERNATIONAL INC	81,642	271,740
12650T104	CSRA INC	256,856	854,926
125906107	CSS INDUSTRIES INC	16,835	56,033
12646R105	CST BRANDS INC	1,090,461	3,629,515
126408103	CSX CORP	1,318,026	4,386,948
126501105	CTS CORP	414,020	1,378,035
229663109	CUBESMART	254,899	848,412
229669106	CUBIC CORP	53,712	178,776
229899109	CULLEN/FROST BANKERS INC	186,115	619,470
231021106	CUMMINS INC	942,569	3,137,269
231561101	CURTISS-WRIGHT CORP	188,902	628,747
23204G100	CUSTOMERS BANCORP INC	32,646	108,659
126600105	CVB FINANCIAL CORP	82,716	275,314
23247G109	CVENT INC	41,715	138,846
12662P108	CVR ENERGY INC	22,245	74,040
126650100	CVS HEALTH CORP	5,952,103	19,811,118
M2682V108	CYBERARK SOFTWARE LTD	217,604	724,279
232577205	CYNOSURE INC	58,397	194,371
232806109	CYPRESS SEMICONDUCTOR CORP	166,408	553,875
23283R100	CYRUSONE INC	187,186	623,034
12673A108	CYS INVESTMENTS INC R	58,551	194,883
23282W605	CYTOKINETICS INC	100,356	334,029
234264109	DAKTRONICS INC	15,036	50,047
235825205	DANA INC	85,474	284,495
235851102	DANAHER CORP	3,179,888	10,584,013
237194105	DARDEN RESTAURANTS INC	622,893	2,073,251
237266101	DARLING INGREDIENTS INC	123,081	409,665
238337109	DAVE & BUSTER'S ENTERTAINMENT INC	79,555	264,793
23918K108	DAVITA HEALTHCARE PARTNERS INC	1,176,867	3,917,113
233153204	DCT INDUSTRIAL TRUST INC	218,585	727,542

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
23317H102	DDR CORP	\$269,115	\$895,727
242370203	DEAN FOODS CO	618,422	2,058,370
243537107	DECKERS OUTDOOR CORP	106,223	353,554
244199105	DEERE & CO	1,338,300	4,454,431
245077102	DEL FRISCO'S RESTAURANT GROUP INC	343,903	1,144,656
246647101	DELEK US HOLDINGS INC	54,125	180,150
G27823106	DELPHI AUTOMOTIVE PLC	908,457	3,023,730
247361702	DELTA AIR LINES INC	2,043,939	6,803,096
247850100	DELTIC TIMBER CORP	31,788	105,805
248019101	DELUXE CORP	175,483	584,083
24802Y105	DEMANDWARE INC	118,792	395,391
247916208	DENBURY RESOURCES INC	65,806	219,030
24869P104	DENNY'S CORP	34,781	115,767
24906P109	DENTSPLY SIRONA INC	1,417,694	4,718,685
249908104	DEPOMED INC	54,372	180,975
24983L104	DERMIRA INC	23,844	79,362
25179M103	DEVON ENERGY CORP	970,944	3,231,713
251893103	DEVRY EDUCATION GROUP INC	61,212	203,740
252131107	DEXCOM INC	306,786	1,021,114
23331S100	DHI GROUP INC	18,792	62,547
Y2065G121	DHT HOLDINGS INC	36,883	122,762
25264R207	DIAMOND HILL INVESTMENT GROUP INC	34,617	115,220
25271C102	DIAMOND OFFSHORE DRILLING INC	81,640	271,732
25272T104	DIAMOND RESORTS INTERNATIONAL INC	56,860	189,256
25278X109	DIAMONDBACK ENERGY INC	295,235	982,666
252784301	DIAMONDROCK HOSPITALITY CO	95,325	317,281
253393102	DICK'S SPORTING GOODS INC	212,171	706,195
253651103	DIEBOLD INC	94,106	313,225
253798102	DIGI INTERNATIONAL INC	24,025	79,966
253868103	DIGITAL REALTY TRUST INC	882,591	2,937,636
25389M877	DIGITALGLOBE INC	843,030	2,805,960
254067101	DILLARD'S INC	444,648	1,479,978
253922108	DIME COMMUNITY BANCSHARES INC	38,387	127,768
254423106	DINEEQUITY INC	1,328,354	4,421,323
254543101	DIODES INC	44,298	147,442
25456K101	DIPLOMAT PHARMACY INC	67,321	224,073
254709108	DISCOVER FINANCIAL SERVICES	1,159,132	3,858,082
25470F104	DISCOVERY COMMUNICATIONS INC	2,244,340	7,470,114

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
25470F302	DISCOVERY COMMUNICATIONS INC	\$1,085,556	\$3,613,191
25470M109	DISH NETWORK CORP	2,106,072	7,009,900
25659T107	DOLBY LABORATORIES INC	1,114,488	3,709,489
256677105	DOLLAR GENERAL CORP	2,353,518	7,833,506
256746108	DOLLAR TREE INC	1,168,893	3,890,571
25746U109	DOMINION RESOURCES INC/VA	2,480,038	8,254,615
25754A201	DOMINO'S PIZZA INC	334,882	1,114,629
257559203	DOMTAR CORP	114,157	379,962
257651109	DONALDSON CO INC	235,313	783,222
258278100	DORMAN PRODUCTS INC	78,571	261,517
25960P109	DOUGLAS EMMETT INC	264,926	881,788
260003108	DOVER CORP	577,844	1,923,308
260543103	DOW CHEMICAL CO/THE	2,918,333	9,713,449
23331A109	DR HORTON INC	646,047	2,150,316
26138E109	DR PEPPER SNAPPLE GROUP INC	2,976,384	9,906,666
26153C103	DREAMWORKS ANIMATION SKG INC	158,585	527,838
26168L205	DREW INDUSTRIES INC	118,278	393,679
262037104	DRIL-QUIP INC	169,014	562,549
23332B106	DSP GROUP INC	10,140	33,749
233326107	DST SYSTEMS INC	301,474	1,003,434
23334L102	DSW INC	79,983	266,217
233331107	DTE ENERGY CO	993,930	3,308,220
23335C101	DTS INC/CA	18,265	60,795
26441C204	DUKE ENERGY CORP	3,093,730	10,297,243
264411505	DUKE REALTY CORP	475,710	1,583,364
26483E100	DUN & BRADSTREET CORP/THE	2,146,329	7,143,893
265504100	DUNKIN' BRANDS GROUP INC	1,436,185	4,780,233
26613Q106	DUPONT FABROS TECHNOLOGY INC	165,960	552,384
233377407	DXP ENTERPRISES INC	9,994	33,264
267475101	DYCOM INDUSTRIES INC	156,456	520,752
268158201	DYNAVAX TECHNOLOGIES CORP	15,501	51,595
26817R108	DYNEGY INC	111,410	370,818
26817Q506	DYNEX CAPITAL INC	16,891	56,220
269246401	E*TRADE FINANCIAL CORP	359,866	1,197,788
268948106	EAGLE BANCORP INC	451,982	1,504,389
26969P108	EAGLE MATERIALS INC	198,354	660,205
269796108	EAGLE PHARMACEUTICALS INC/DE	16,623	55,328
27033X101	EARTHLINK HOLDINGS CORP	45,332	150,884

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
27579R104	EAST WEST BANCORP INC	\$256,108	\$852,436
277276101	EASTGROUP PROPERTIES INC	112,242	373,588
277432100	EASTMAN CHEMICAL CO	1,015,682	3,380,619
G29183103	EATON CORP PLC	1,457,611	4,851,547
278265103	EATON VANCE CORP	213,053	709,130
278642103	EBAY INC	3,051,068	10,155,246
278715206	EBIX INC	55,908	186,085
27875T101	ECHO GLOBAL LOGISTICS INC	505,042	1,680,994
278768106	ECHOSTAR CORP	91,404	304,232
278865100	ECOLAB INC	1,631,570	5,430,555
28035Q102	EDGEWELL PERSONAL CARE CO	268,365	893,232
281020107	EDISON INTERNATIONAL	2,495,421	8,305,816
28140H203	EDUCATION REALTY TRUST INC	148,260	493,473
28176E108	EDWARDS LIFESCIENCES CORP	1,294,595	4,308,960
28238P109	EHEALTH INC	16,593	55,227
263534109	EI DU PONT DE NEMOURS & CO	2,972,732	9,894,509
283677854	EL PASO ELECTRIC CO	106,435	354,262
285218103	ELECTRO RENT CORP	22,646	75,375
285229100	ELECTRO SCIENTIFIC INDUSTRIES INC	363	1,209
285512109	ELECTRONIC ARTS INC	3,019,464	10,050,056
286082102	ELECTRONICS FOR IMAGING INC	101,999	339,496
532457108	ELI LILLY & CO	4,181,573	13,918,044
28660G106	ELIZABETH ARDEN INC	25,295	84,194
28849P100	ELLIE MAE INC	399,184	1,328,653
268648102	EMC CORP	2,758,575	9,181,705
268664109	EMC INSURANCE GROUP INC	5,343	17,785
29084Q100	EMCOR GROUP INC	354,891	1,181,226
29089Q105	EMERGENT BIOSOLUTIONS INC	45,845	152,593
291011104	EMERSON ELECTRIC CO	1,786,205	5,945,247
291641108	EMPIRE DISTRICT ELECTRIC CO/THE	66,112	220,048
292104106	EMPIRE STATE REALTY TRUST INC	108,549	361,298
292218104	EMPLOYERS HOLDINGS INC	51,486	171,366
29251M106	ENANTA PHARMACEUTICALS INC	18,291	60,879
292554102	ENCORE CAPITAL GROUP INC	42,903	142,799
292562105	ENCORE WIRE CORP	55,649	185,222
G30401106	ENDO INTERNATIONAL PLC	191,739	638,187
29269A102	ENDOCYTE INC	5,066	16,861
29266S106	ENDOLOGIX INC	36,797	122,477



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
29272B105	ENDURANCE INTERNATIONAL GROUP HOLDINGS INC	\$22,035	\$73,341
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD	641,929	2,136,611
29265N108	ENERGEN CORP	231,139	769,330
29272W109	ENERGIZER HOLDINGS INC	160,693	534,854
292764107	ENERNOC INC	12,382	41,213
29275Y102	ENERSYS	135,296	450,322
29286C107	ENGILITY HOLDINGS INC	65,409	217,710
293389102	ENNIS INC	27,734	92,309
29357K103	ENOVA INTERNATIONAL INC	14,101	46,936
29355X107	ENPRO INDUSTRIES INC	49,177	163,683
G3157S106	ENSCO PLC	147,594	491,256
29358P101	ENSIGN GROUP INC/THE	474,336	1,578,792
G3075P101	ENSTAR GROUP LTD	72,099	239,975
29362U104	ENTEGRIS INC	1,332,791	4,436,092
293639100	ENTERCOM COMMUNICATIONS CORP	32,345	107,657
29364G103	ENERGY CORP	1,461,713	4,865,198
29404K106	ENVESTNET INC	413,105	1,374,987
29413U103	ENVISION HEALTHCARE HOLDINGS INC	230,685	767,818
26875P101	EOG RESOURCES INC	3,100,644	10,320,255
268785102	EP ENERGY CORP	50,045	166,571
29414B104	EPAM SYSTEMS INC	154,051	512,748
26882D109	EPIQ SYSTEMS INC	18,567	61,799
29428V104	EPIZYME INC	14,859	49,456
294268107	EPLUS INC	1,064	3,542
26884U109	EPR PROPERTIES	525,202	1,748,093
26884L109	EQT CORP	1,650,208	5,492,590
294429105	EQUIFAX INC	898,769	2,991,485
29444U700	EQUINIX INC	2,519,495	8,385,947
294628102	EQUITY COMMONWEALTH	1,727,712	5,750,556
29472R108	EQUITY LIFESTYLE PROPERTIES INC	958,249	3,189,459
294752100	EQUITY ONE INC	132,496	441,001
29476L107	EQUITY RESIDENTIAL	1,461,850	4,865,657
26885G109	ERA GROUP INC	10,503	34,958
29530P102	ERIE INDEMNITY CO	133,169	443,242
G3788M114	EROS INTERNATIONAL PLC	22,988	76,512
296315104	ESCO TECHNOLOGIES INC	47,454	157,947
29664W105	ESPERION THERAPEUTICS INC	38,875	129,392
296689102	ESSENDANT INC	53,948	179,563

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G3198U102	ESSENT GROUP LTD	\$73,040	\$243,107
297178105	ESSEX PROPERTY TRUST INC	939,674	3,127,633
518439104	ESTEE LAUDER COS INC/THE	1,033,398	3,439,584
297425100	ESTERLINE TECHNOLOGIES CORP	92,827	308,968
297602104	ETHAN ALLEN INTERIORS INC	51,506	171,432
29786A106	ETSY INC	39,119	130,205
298736109	EURONET WORLDWIDE INC	175,813	585,180
29977G102	EVERBANK FINANCIAL CORP	66,483	221,284
29977A105	EVERCORE PARTNERS INC	72,006	239,666
G3223R108	EVEREST RE GROUP LTD	1,693,944	5,638,161
30040W108	EVERSOURCE ENERGY	1,060,468	3,529,685
30040P103	EVERTEC INC	55,912	186,098
811054402	EW SCRIPPS CO/THE	51,122	170,155
30063P105	EXACT SCIENCES CORP	317,818	1,057,834
30064E109	EXACTECH INC	16,826	56,004
30066A105	EXAMWORKS GROUP INC	781,310	2,600,530
300645108	EXAR CORP	32,079	106,773
269279402	EXCO RESOURCES INC	11,165	37,162
30161Q104	EXELIXIS INC	102,689	341,792
30161N101	EXELON CORP	3,164,868	10,534,019
302081104	EXLSERVICE HOLDINGS INC	400,969	1,334,595
30212P303	EXPEDIA INC	700,092	2,330,202
302130109	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	981,014	3,265,229
30214U102	EXPONENT INC	88,903	295,907
30219E103	EXPRESS INC	64,965	216,232
30219G108	EXPRESS SCRIPTS HOLDING CO	2,500,207	8,321,746
30224P200	EXTENDED STAY AMERICA INC	44,596	148,434
30227H106	EXTERRAN CORP	19,632	65,344
30225T102	EXTRA SPACE STORAGE INC	759,585	2,528,221
30226D106	EXTREME NETWORKS INC	18,559	61,772
30231G102	EXXON MOBIL CORP	20,638,501	68,693,668
302301106	EZCORP INC	26,288	87,498
315616102	F5 NETWORKS INC	388,546	1,293,247
G3323L100	FABRINET	48,254	160,611
30303M102	FACEBOOK INC	17,796,481	59,234,221
303075105	FACTSET RESEARCH SYSTEMS INC	344,094	1,145,289
303250104	FAIR ISAAC CORP	182,974	609,015
303726103	FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	95,082	316,473

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
307675108	FARMER BROTHERS CO	\$14,856	\$49,448
311642102	FARO TECHNOLOGIES INC	42,821	142,526
311900104	FASTENAL CO	674,738	2,245,814
30239F106	FBL FINANCIAL GROUP INC	31,526	104,931
30255G103	FCB FINANCIAL HOLDINGS INC	47,520	158,168
313148306	FEDERAL AGRICULTURAL MORTGAGE CORP	28,761	95,727
313549404	FEDERAL- MOGUL HOLDINGS CORP	6,307	20,991
313747206	FEDERAL REALTY INVESTMENT TRUST	648,542	2,158,624
313855108	FEDERAL SIGNAL CORP	53,412	177,777
314211103	FEDERATED INVESTORS INC	138,231	460,092
31428X106	FEDEX CORP	3,281,640	10,922,687
30241L109	FEI CO	227,361	756,754
31430F101	FELCOR LODGING TRUST INC	49,356	164,278
315405100	FERRO CORP	43,870	146,018
G33856108	FERROGLOBE PLC	36,865	122,702
31572Q808	FIBROGEN INC	39,230	130,573
31620M106	FIDELITY NATIONAL INFORMATION SERVICES INC	1,207,949	4,020,566
31660B101	FIESTA RESTAURANT GROUP INC	276,174	919,225
316773100	FIFTH THIRD BANCORP	703,067	2,340,104
317485100	FINANCIAL ENGINES INC	67,368	224,229
317585404	FINANCIAL INSTITUTIONS INC	25,552	85,049
31787A507	FINISAR CORP	99,479	331,109
317923100	FINISH LINE INC/THE	41,622	138,537
31816Q101	FIREEYE INC	1,189,909	3,960,521
31847R102	FIRST AMERICAN FINANCIAL CORP	223,392	743,542
31866P102	FIRST BANCORP INC/ME	16,675	55,502
318672706	FIRST BANCORP/PUERTO RICO	31,659	105,375
318910106	FIRST BANCORP/SOUTHERN PINES NC	3,990	13,280
319383204	FIRST BUSEY CORP	9,176	30,541
31942D107	FIRST CASH FINANCIAL SERVICES INC	92,788	308,837
31946M103	FIRST CITIZENS BANCSHARES INC/NC	101,245	336,987
319829107	FIRST COMMONWEALTH FINANCIAL CORP	36,033	119,933
31983A103	FIRST COMMUNITY BANCSHARES INC/VA	20,356	67,754
32008D106	FIRST DATA CORP	1,337,306	4,451,120
320209109	FIRST FINANCIAL BANCORP	61,374	204,279
32020R109	FIRST FINANCIAL BANKSHARES INC	106,390	354,111
320218100	FIRST FINANCIAL CORP/IN	36,265	120,704
320517105	FIRST HORIZON NATIONAL CORP	164,952	549,031

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
32054K103	FIRST INDUSTRIAL REALTY TRUST INC	\$158,145	\$526,375
320817109	FIRST MERCHANTS CORP	40,546	134,953
320867104	FIRST MIDWEST BANCORP INC/IL	85,786	285,532
32115D106	FIRST NBC BANK HOLDING CO	147,573	491,186
33582V108	FIRST NIAGARA FINANCIAL GROUP INC	177,137	589,587
33610F109	FIRST POTOMAC REALTY TRUST	30,025	99,935
33616C100	FIRST REPUBLIC BANK/CA	487,984	1,624,216
336433107	FIRST SOLAR INC	234,733	781,290
337932107	FIRSTENERGY CORP	1,376,300	4,580,911
337915102	FIRSTMERIT CORP	172,138	572,948
337738108	FISERV INC	3,575,011	11,899,150
33812L102	FITBIT INC	83,004	276,271
33829M101	FIVE BELOW INC	648,070	2,157,051
33830X104	FIVE PRIME THERAPEUTICS INC	40,958	136,325
339041105	FLEETCOR TECHNOLOGIES INC	646,104	2,150,507
G35569105	FLEETMATICS GROUP PLC	504,066	1,677,745
33938J106	FLEXION THERAPEUTICS INC	83,502	277,930
Y2573F102	FLEXTRONICS INTERNATIONAL LTD	1,177,525	3,919,300
302445101	FLIR SYSTEMS INC	894,353	2,976,785
343389102	FLOTEK INDUSTRIES INC	41,364	137,677
343498101	FLOWERS FOODS INC	805,595	2,681,360
34354P105	FLOWSERVE CORP	1,744,042	5,804,909
34385P108	FLUIDIGM CORP	140,702	468,314
343412102	FLUOR CORP	1,000,325	3,329,505
343873105	FLUSHING FINANCIAL CORP	37,217	123,873
302491303	FMC CORP	318,827	1,061,192
30249U101	FMC TECHNOLOGIES INC	321,686	1,070,708
302520101	FNB CORP/PA	123,173	409,973
31620R303	FNF GROUP TRACKING STK	515,479	1,715,732
31620R402	FNFV GROUP TRACKING STK	34,660	115,364
344849104	FOOT LOCKER INC	721,878	2,402,715
345370860	FORD MOTOR CO	3,524,628	11,731,455
345605109	FOREST CITY REALTY TRUST INC	238,673	794,405
346233109	FORESTAR GROUP INC	905	3,011
346375108	FORMFACTOR INC	39,953	132,981
346563109	FORRESTER RESEARCH INC	26,584	88,483
34959E109	FORTINET INC	588,907	1,960,133
34964C106	FORTUNE BRANDS HOME & SECURITY INC	473,156	1,574,864

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
34984V100	FORUM ENERGY TECHNOLOGIES INC	\$53,209	\$177,102
349853101	FORWARD AIR CORP	74,799	248,963
34988V106	FOSSIL GROUP INC	61,471	204,601
350465100	FOUNDATION MEDICINE INC	17,417	57,971
35086T109	FOUR CORNERS PROPERTY TRUST INC	62,006	206,382
30254T759	FPA CRESCENT FUND OPEN-END FUND	29,613,674	98,566,845
351793104	FRANCESCA'S HOLDINGS CORP	24,710	82,246
353514102	FRANKLIN ELECTRIC CO INC	73,630	245,071
354613101	FRANKLIN RESOURCES INC	1,389,385	4,624,462
35471R106	FRANKLIN STREET PROPERTIES CORP	67,761	225,537
N33462107	FRANK'S INTERNATIONAL NV	296,739	987,675
356108100	FRED'S INC	30,116	100,240
35671D857	FREEPORT-MCMORAN INC	1,026,079	3,415,225
357023100	FREIGHTCAR AMERICA INC	20,368	67,795
35802M115	FRESENIUS KABI PHARMACEUTICALS HLDG CONTINGENT	43	143
G36738105	FRESH DEL MONTE PRODUCE INC	85,126	283,336
35906A108	FRONTIER COMMUNICATIONS CORP	295,853	984,725
G3682E192	FRONTLINE LTD/BERMUDA	6,169	20,532
30281V108	FTD COS INC	37,489	124,781
302941109	FTI CONSULTING INC	91,489	304,515
35952H502	FUELCELL ENERGY INC	3,102	10,324
360271100	FULTON FINANCIAL CORP	122,089	406,365
36116M106	FUTUREFUEL CORP	554	1,845
361268105	G&K SERVICES INC	71,959	239,511
361438104	GAMCO INVESTORS INC	11,297	37,600
36467W109	GAMESTOP CORP	336,775	1,120,929
36467J108	GAMING AND LEISURE PROPERTIES INC	300,393	999,834
36473H104	GANNETT CO INC	1,441,679	4,798,519
364760108	GAP INC/THE	244,872	815,037
H2906T109	GARMIN LTD	264,914	881,745
366651107	GARTNER INC	414,131	1,378,404
G37585109	GASLOG LTD	20,134	67,015
361448103	GATX CORP	97,599	324,850
36164Y101	GCP APPLIED TECHNOLOGIES INC	95,304	317,211
368736104	GENERAC HOLDINGS INC	118,404	394,099
369300108	GENERAL CABLE CORP	41,264	137,344
369385109	GENERAL COMMUNICATION INC	31,185	103,798

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
369550108	GENERAL DYNAMICS CORP	\$2,021,432	\$6,728,180
369604103	GENERAL ELECTRIC CO	16,763,279	55,795,289
370023103	GENERAL GROWTH PROPERTIES INC	916,900	3,051,832
370334104	GENERAL MILLS INC	3,852,119	12,821,484
37045V100	GENERAL MOTORS CO	2,122,526	7,064,664
371532102	GENESCO INC	85,699	285,243
371559105	GENESEE & WYOMING INC	515,818	1,716,860
37185X106	GENESIS HEALTHCARE INC	3,599	11,980
37244C101	GENOMIC HEALTH INC	33,988	113,126
G3922B107	GENPACT LTD	209,143	696,117
371901109	GENTEX CORP	232,639	774,320
37253A103	GENTHERM INC	73,040	243,107
372460105	GENUINE PARTS CO	1,058,232	3,522,243
37247D106	GENWORTH FINANCIAL INC	73,936	246,091
36162J106	GEO GROUP INC/THE	134,021	446,078
37364X109	GEOSPACE TECHNOLOGIES CORP	12,142	40,414
374163103	GERON CORP	15,506	51,611
374297109	GETTY REALTY CORP	22,268	74,119
374689107	GIBRALTAR INDUSTRIES INC	54,715	182,114
37518B102	GIGAMON INC	70,096	233,308
36237H101	G-III APPAREL GROUP LTD	96,613	321,568
375558103	GILEAD SCIENCES INC	6,652,866	22,143,554
37637Q105	GLACIER BANCORP INC	465,137	1,548,173
37953G103	GLOBAL BRASS & COPPER HOLDINGS INC	22,391	74,525
37951D102	GLOBAL EAGLE ENTERTAINMENT INC	14,021	46,668
G39319101	GLOBAL INDEMNITY PLC	13,735	45,715
379378102	GLOBAL NET LEASE INC	52,690	175,375
37940X102	GLOBAL PAYMENTS INC	574,943	1,913,653
378973408	GLOBALSTAR INC	17,821	59,315
L44385109	GLOBANT SA	234,615	780,899
379577208	GLOBUS MEDICAL INC	260,190	866,022
379890106	GLU MOBILE INC	12,054	40,122
AAG9928G5	GMO - QUALITY FUND-V	7,074,441	23,546,736
380995613	GMO- ASSET ALLOCATION BOND FUND III	32,695,606	108,824,816
362008120	GMO CORE PLUS BOND FUND OPEN-END FUND	2,860,741	9,521,758
362007346	GMO CURRENCY HEDGED INTERNATIONAL BOND FUND	13,072,672	43,511,388
362008831	GMO INTERNATIONAL EQUITY FUND OPEN-END FUND	33,136,755	110,293,147

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
369999404	GMO- U.S. EQUITY ALLOCATION FUND IV	\$36,607,040	\$121,843,726
362997595	GMO-DEBT OPPORTUNITIES FUND VI MUTUAL FUND	6,461,114	21,505,324
J18998922	GMO-SYSTEMATIC GLOBAL MACRO OPP FUND III	4,353,890	14,491,590
362997579	GMO-US TREASURY FUND MUTUAL FUND	5,677,198	18,896,118
36191G107	GNC HOLDINGS INC	88,326	293,985
380237107	GODADDY INC	64,168	213,580
38046C109	GOGO INC	25,148	83,702
G9456A100	GOLAR LNG LTD	71,090	236,617
38141G104	GOLDMAN SACHS GROUP INC	3,172,244	10,558,570
38173M102	GOLUB CAPITAL BDC INC	229,362	763,413
382550101	GOODYEAR TIRE & RUBBER CO	953,317	3,173,042
38268T103	GOPRO INC	48,547	161,585
383082104	GORMAN-RUPP CO	29,876	99,442
38376A103	GOVERNMENT PROPERTIES INCOME TRUST	65,467	217,902
384109104	GRACO INC	222,997	742,229
384556106	GRAHAM CORP	16,332	54,359
384637104	GRAHAM HOLDINGS CO	88,320	293,966
385002100	GRAMERCY PROPERTY TRUST	189,477	630,660
38526M106	GRAND CANYON EDUCATION INC	93,302	310,548
387328107	GRANITE CONSTRUCTION INC	104,029	346,254
388689101	GRAPHIC PACKAGING HOLDING CO	204,418	680,388
389375106	GRAY TELEVISION INC	31,181	103,784
390607109	GREAT LAKES DREDGE & DOCK CORP	17,056	56,770
391164100	GREAT PLAINS ENERGY INC	847,745	2,821,654
390905107	GREAT SOUTHERN BANCORP INC	34,108	113,525
391416104	GREAT WESTERN BANCORP INC	69,271	230,563
39153L106	GREATBATCH INC	44,860	149,313
39304D102	GREEN DOT CORP	33,004	109,852
393222104	GREEN PLAINS INC	31,054	103,362
393657101	GREENBRIER COS INC	45,821	152,513
395259104	GREENHILL & CO INC	28,145	93,678
G4095J109	GREENLIGHT CAPITAL RE LTD	35,509	118,189
397624107	GREIF INC	72,329	240,740
398433102	GRIFFON CORP	36,646	121,975
398905109	GROUP 1 AUTOMOTIVE INC	57,764	192,264
399473107	GROUPON INC	71,564	238,196
400110102	GRUBHUB INC	116,708	388,452
401617105	GUESS? INC	50,501	168,088

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
40171V100	GUIDEWIRE SOFTWARE INC	\$212,250	\$706,458
402307102	GULF ISLAND FABRICATION INC	208	693
402629208	GULFMARK OFFSHORE INC	181	602
402635304	GULFPORT ENERGY CORP	175,501	584,141
404030108	H&E EQUIPMENT SERVICES INC	32,020	106,577
093671105	H&R BLOCK INC	283,563	943,817
404609109	HACKETT GROUP INC/THE	18,627	61,998
405024100	HAEMONETICS CORP	70,422	234,395
405217100	HAIN CELESTIAL GROUP INC/THE	257,780	858,000
406216101	HALLIBURTON CO	2,017,657	6,715,618
40637H109	HALOZYME THERAPEUTICS INC	41,819	139,193
40650V100	HALYARD HEALTH INC	830,377	2,763,845
410120109	HANCOCK HOLDING CO	102,724	341,908
410345102	HANESBRANDS INC	1,157,712	3,853,355
410495204	HANMI FINANCIAL CORP	49,285	164,043
41068X100	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE	29,961	99,722
410867105	HANOVER INSURANCE GROUP INC/THE	188,444	627,222
412822108	HARLEY-DAVIDSON INC	417,810	1,390,649
413086109	HARMAN INTERNATIONAL INDUSTRIES INC	266,513	887,067
413160102	HARMONIC INC	24,111	80,252
413875105	HARRIS CORP	537,647	1,789,518
415864107	HARSCO CORP	31,618	105,239
416196103	HARTE-HANKS INC	168	559
416515104	HARTFORD FINANCIAL SERVICES GROUP INC	989,513	3,293,518
418056107	HASBRO INC	573,905	1,910,200
419596101	HAVERTY FURNITURE COS INC	32,660	108,706
419870100	HAWAIIAN ELECTRIC INDUSTRIES INC	296,288	986,172
419879101	HAWAIIAN HOLDINGS INC	96,541	321,328
420261109	HAWKINS INC	35,971	119,726
420877201	HAYNES INTERNATIONAL INC	32,158	107,035
359694106	HB FULLER CO	118,590	394,719
40412C101	HCA HOLDINGS INC	1,568,272	5,219,874
40416E103	HCI GROUP INC	548	1,822
40414L109	HCP INC	851,849	2,835,314
40416M105	HD SUPPLY HOLDINGS INC	332,256	1,105,889
42210P102	HEADWATERS INC	77,861	259,155
421946104	HEALTHCARE REALTY TRUST INC	177,118	589,524



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
421906108	HEALTHCARE SERVICES GROUP INC	\$151,839	\$505,384
42225P501	HEALTHCARE TRUST OF AMERICA INC	198,326	660,114
42226A107	HEALTHEQUITY INC	443,336	1,475,609
421924309	HEALTHSOUTH CORP	173,979	579,075
42222N103	HEALTHSTREAM INC	36,253	120,665
422245100	HEALTHWAYS INC	24,526	81,635
422347104	HEARTLAND EXPRESS INC	50,896	169,405
42234Q102	HEARTLAND FINANCIAL USA INC	48,817	162,485
422368100	HEARTWARE INTERNATIONAL INC	49,942	166,228
422704106	HECLA MINING CO	97,372	324,096
422806208	HEICO CORP	496,918	1,653,953
422806109	HEICO CORP	74,575	248,218
422819102	HEIDRICK & STRUGGLES INTERNATIONAL INC	27,148	90,360
G4388N106	HELEN OF TROY LTD	147,160	489,811
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	38,170	127,046
423452101	HELMERICH & PAYNE INC	407,339	1,355,797
806407102	HENRY SCHEIN INC	1,029,446	3,426,432
G4412G101	HERBALIFE LTD	209,979	698,900
427096508	HERCULES CAPITAL INC	110,503	367,801
600544100	HERMAN MILLER INC	102,129	339,930
427746102	HERON THERAPEUTICS INC	30,511	101,552
427825500	HERSHA HOSPITALITY TRUST	284,396	946,592
427866108	HERSHEY CO/THE	1,837,737	6,116,768
42805T105	HERTZ GLOBAL HOLDINGS INC	200,041	665,820
42809H107	HESS CORP	859,080	2,859,384
42824C109	HEWLETT PACKARD ENTERPRISE CO	3,052,214	10,159,062
428291108	HEXCEL CORP	200,053	665,862
40418F108	HFF INC	306,284	1,019,442
428567101	HIBBETT SPORTS INC	34,698	115,489
431284108	HIGHWOODS PROPERTIES INC	251,061	835,639
431571108	HILLENBRAND INC	92,452	307,719
431475102	HILL-ROM HOLDINGS INC	408,684	1,360,273
432748101	HILLTOP HOLDINGS INC	90,788	302,182
43300A104	HILTON WORLDWIDE HOLDINGS INC	573,207	1,907,874
40425J101	HMS HOLDINGS CORP	69,527	231,416
404251100	HNI CORP	119,085	396,367
436106108	HOLLYFRONTIER CORP	222,365	740,124
436440101	HOLOGIC INC	481,033	1,601,083

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
436893200	HOME BANCSHARES INC/AR	\$114,139	\$379,904
437076102	HOME DEPOT INC/THE	8,979,423	29,887,320
43785V102	HOMESTREET INC	22,688	75,515
438516106	HONEYWELL INTERNATIONAL INC	4,912,134	16,349,662
440327104	HORACE MANN EDUCATORS CORP	75,323	250,707
44052W104	HORIZON GLOBAL CORP	13,525	45,018
G4617B105	HORIZON PHARMA PLC	103,230	343,592
440452100	HORMEL FOODS CORP	1,419,986	4,726,314
440543106	HORNBECK OFFSHORE SERVICES INC	16,408	54,612
44106M102	HOSPITALITY PROPERTIES TRUST	223,641	744,372
44107P104	HOST HOTELS & RESORTS INC	641,019	2,133,583
44157R109	HOUGHTON MIFFLIN HARCOURT CO	92,428	307,641
442487203	HOVNIANIAN ENTERPRISES INC	8,156	27,146
44267D107	HOWARD HUGHES CORP	2,458,075	8,181,515
40434L105	HP INC	1,130,496	3,762,770
40434J100	HRG GROUP INC	73,395	244,290
404303109	HSN INC	79,730	265,374
443320106	HUB GROUP INC	81,352	270,774
443510607	HUBBELL INC	309,128	1,028,909
443573100	HUBSPOT INC	330,236	1,099,166
444097109	HUDSON PACIFIC PROPERTIES INC	111,307	370,477
444859102	HUMANA INC	1,435,069	4,776,517
446150104	HUNTINGTON BANCSHARES INC/OH	394,049	1,311,562
446413106	HUNTINGTON INGALLS INDUSTRIES INC	1,406,015	4,679,814
447011107	HUNTSMAN CORP	132,207	440,039
447462102	HURON CONSULTING GROUP INC	76,025	253,042
448579102	HYATT HOTELS CORP	85,469	284,477
449172105	HYSTER-YALE MATERIALS HANDLING INC	541,523	1,802,418
44919P508	IAC/INTERACTIVECORP	1,385,617	4,611,920
450828108	IBERIABANK CORP	96,168	320,089
44925C103	ICF INTERNATIONAL INC	33,548	111,662
G4705A100	ICON PLC	1,115,463	3,712,733
451055107	ICONIX BRAND GROUP INC	21,735	72,344
44930G107	ICU MEDICAL INC	80,049	266,436
451107106	IDACORP INC	438,722	1,460,252
45167R104	IDEX CORP	323,782	1,077,683
45168D104	IDEXX LABORATORIES INC	442,364	1,472,374
448947507	IDT CORP	15,980	53,189

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
451734107	IHS INC	\$388,952	\$1,294,598
902104108	II-VI INC	44,794	149,093
452308109	ILLINOIS TOOL WORKS INC	2,574,909	8,570,389
452327109	ILLUMINA INC	1,089,753	3,627,161
45245E109	IMAX CORP	88,960	296,096
452521107	IMMERSION CORP	17,225	57,332
45253H101	IMMUNOGEN INC	63,870	212,587
452907108	IMMUNOMEDICS INC	12,792	42,578
45256B101	IMPAX LABORATORIES INC	105,631	351,584
45321L100	IMPERVA INC	50,068	166,646
44970B109	IMS HEALTH HOLDINGS INC	166,031	552,621
45329R109	INC RESEARCH HOLDINGS INC	61,341	204,168
45336E109	INCONTACT INC	44,183	147,060
45337C102	INCYTE CORP	612,902	2,039,998
453836108	INDEPENDENT BANK CORP/ROCKLAND MA	73,529	244,736
45667G103	INFINERA CORP	71,230	237,084
45665G303	INFINITY PHARMACEUTICALS INC	3,460	11,516
45665Q103	INFINITY PROPERTY & CASUALTY CORP	51,128	170,177
45672H104	INFOBLOX INC	52,784	175,686
45685L100	INFRAREIT INC	31,413	104,554
G47791101	INGERSOLL-RAND PLC	887,094	2,952,623
45688C107	INGEVITY CORP	75,833	252,403
457030104	INGLES MARKETS INC	27,058	90,059
457153104	INGRAM MICRO INC	481,925	1,604,050
457187102	INGREDION INC	1,138,714	3,790,121
45773Y105	INNERWORKINGS INC	17,328	57,675
45774N108	INNOPHOS HOLDINGS INC	36,242	120,630
45768S105	INNOSPEC INC	68,265	227,214
45781M101	INNOVIVA INC	38,618	128,536
45780L104	INOGEN INC	41,003	136,475
45781D101	INOVALON HOLDINGS INC	46,332	154,212
45773H201	INOVIO PHARMACEUTICALS INC	153,580	511,181
45772F107	INPHI CORP	64,505	214,700
45765U103	INSIGHT ENTERPRISES INC	43,226	143,875
457669307	INSMED INC	20,775	69,147
45778Q107	INSPERITY INC	57,505	191,401
45780R101	INSTALLED BUILDING PRODUCTS INC	29,711	98,890
45774W108	INSTEEL INDUSTRIES INC	20,058	66,763

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
45784P101	INSULET CORP	\$89,366	\$297,447
45824V209	INSYS THERAPEUTICS INC	13,579	45,198
457985208	INTEGRA LIFESCIENCES HOLDINGS CORP	109,446	364,284
458118106	INTEGRATED DEVICE TECHNOLOGY INC	136,816	455,382
458140100	INTEL CORP	9,295,188	30,938,320
45825N107	INTELIQUENT INC	37,064	123,366
458334109	INTER PARFUMS INC	19,465	64,786
45841N107	INTERACTIVE BROKERS GROUP INC	106,746	355,297
45841V109	INTERACTIVE INTELLIGENCE GROUP INC	40,023	133,212
45845P108	INTERCEPT PHARMACEUTICALS INC	108,851	362,301
45866F104	INTERCONTINENTALEXCHANGE INC	2,472,373	8,229,104
45867G101	INTERDIGITAL INC/PA	617,759	2,056,164
458665304	INTERFACE INC	55,225	183,811
459044103	INTERNATIONAL BANCSHARES CORP	80,359	267,467
459200101	INTERNATIONAL BUSINESS MACHINES CORP	7,919,220	26,358,516
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC	533,558	1,775,906
G4863A108	INTERNATIONAL GAME TECHNOLOGY PLC	88,145	293,383
460146103	INTERNATIONAL PAPER CO	2,376,358	7,909,527
460335201	INTERNATIONAL SPEEDWAY CORP	54,771	182,301
460690100	INTERPUBLIC GROUP OF COS INC	494,855	1,647,088
46069S109	INTERSIL CORP	93,060	309,742
46113M108	INTERVAL LEISURE GROUP INC	99,061	329,719
46116V105	INTL. FCSTONE INC	7,283	24,241
46116X101	INTRA-CELLULAR THERAPIES INC	274,727	914,409
46118H104	INTRALINKS HOLDINGS INC	12,538	41,733
46121Y102	INTREPID POTASH INC	182	606
46122T102	INTREXON CORP	47,054	156,616
461202103	INTUIT INC	2,679,692	8,919,148
46120E602	INTUITIVE SURGICAL INC	1,317,127	4,383,957
461203101	INVACARE CORP	29,084	96,802
46123D205	INVENSENSE INC	21,299	70,894
G491BT108	INVESCO LTD	1,686,362	5,612,928
46131B100	INVESCO MORTGAGE CAPITAL INC	88,465	294,450
46145F105	INVESTMENT TECHNOLOGY GROUP INC	33,075	110,087
46146L101	INVESTORS BANCORP INC	175,083	582,749
461730103	INVESTORS REAL ESTATE TRUST	38,055	126,663
462222100	IONIS PHARMACEUTICALS	628,710	2,092,614
44980X109	IPG PHOTONICS CORP	334,485	1,113,308

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
46269C102	IRIDIUM COMMUNICATIONS INC	\$18,647	\$62,066
462726100	IROBOT CORP	64,233	213,795
46284V101	IRON MOUNTAIN INC	542,096	1,804,325
46333X108	IRONWOOD PHARMACEUTICALS INC	77,960	259,482
464287655	ISHARES RUSSELL 2000 ETF ETP	764,521	2,544,648
464287689	ISHARES RUSSELL 3000 ETF ETP	158,649	528,051
464592104	ISLE OF CAPRI CASINOS INC	34,001	113,171
45031U101	ISTAR INC	51,228	170,510
465685105	ITC HOLDINGS CORP	351,913	1,171,316
465741106	ITRON INC	78,595	261,598
45073V108	ITT INC	146,146	486,434
45071R109	IXIA	24,916	82,931
46600W106	IXYS CORP	27,207	90,558
46609J106	J ALEXANDER'S HOLDINGS INC	8,788	29,252
466032109	J&J SNACK FOODS CORP	88,650	295,065
48123V102	J2 GLOBAL INC	1,607,459	5,350,305
466313103	JABIL CIRCUIT INC	185,584	617,700
426281101	JACK HENRY & ASSOCIATES INC	662,973	2,206,655
466367109	JACK IN THE BOX INC	259,901	865,060
469814107	JACOBS ENGINEERING GROUP INC	327,774	1,090,971
47012E106	JAKKS PACIFIC INC	17,694	58,892
47102X105	JANUS CAPITAL GROUP INC	105,078	349,745
445658107	JB HUNT TRANSPORT SERVICES INC	390,084	1,298,364
708160106	JC PENNEY CO INC	127,209	423,404
477143101	JETBLUE AIRWAYS CORP	265,314	883,076
47760A108	JIVE SOFTWARE INC	7,877	26,219
832696405	JM SMUCKER CO/THE	940,845	3,131,531
477839104	JOHN BEAN TECHNOLOGIES CORP	85,254	283,762
968223206	JOHN WILEY & SONS INC	127,849	425,535
478160104	JOHNSON & JOHNSON	19,983,923	66,514,955
478366107	JOHNSON CONTROLS INC	1,504,045	5,006,100
48020Q107	JONES LANG LASALLE INC	224,001	745,571
481165108	JOY GLOBAL INC	113,234	376,892
46625H100	JPMORGAN CHASE & CO	13,667,064	45,489,776
48203R104	JUNIPER NETWORKS INC	931,849	3,101,590
48205A109	JUNO THERAPEUTICS INC	98,525	327,931
48273U102	K12 INC	20,578	68,492
48282T104	KADANT INC	21,801	72,564

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
483007704	KAISER ALUMINUM CORP	\$93,999	\$312,869
483548103	KAMAN CORP	638,830	2,126,296
485170302	KANSAS CITY SOUTHERN	521,662	1,736,313
48562P103	KAPSTONE PAPER AND PACKAGING CORP	64,889	215,979
48238T109	KAR AUCTION SERVICES INC	1,537,214	5,116,498
48576U106	KARYOPHARM THERAPEUTICS INC	7,741	25,767
485865109	KATE SPADE & CO	134,792	448,645
48666K109	KB HOME	51,980	173,012
48242W106	KBR INC	97,773	325,428
48244B100	KCG HOLDINGS INC	16,559	55,117
48716P108	KEARNY FINANCIAL CORP/MD	59,712	198,746
487836108	KELLOGG CO	1,957,578	6,515,648
488152208	KELLY SERVICES INC	39,032	129,915
488401100	KEMPER CORP	71,731	238,750
489170100	KENNAMETAL INC	94,218	313,599
489398107	KENNEDY-WILSON HOLDINGS INC	70,776	235,572
492515101	KERYX BIOPHARMACEUTICALS INC	33,139	110,302
493267108	KEYCORP	499,591	1,662,850
49338L103	KEYSIGHT TECHNOLOGIES INC	1,448,234	4,820,337
493732101	KFORCE INC	28,408	94,555
49427F108	KILROY REALTY CORP	300,746	1,001,010
49428J109	KIMBALL ELECTRONICS INC	21,613	71,937
494274103	KIMBALL INTERNATIONAL INC	26,342	87,676
494368103	KIMBERLY-CLARK CORP	5,241,419	17,445,662
49446R109	KIMCO REALTY CORP	752,128	2,503,402
49456B101	KINDER MORGAN INC/DE	2,654,034	8,833,749
494580103	KINDRED HEALTHCARE INC	48,516	161,483
497266106	KIRBY CORP	178,019	592,522
497498105	KIRKLAND'S INC	18,186	60,532
49803L109	KITE PHARMA INC	73,710	245,337
49803T300	KITE REALTY GROUP TRUST	123,989	412,689
482480100	KLA-TENCOR CORP	610,216	2,031,057
482539103	KLX INC	89,191	296,867
499064103	KNIGHT TRANSPORTATION INC	1,140,756	3,796,920
498904200	KNOLL INC	51,992	173,053
49926D109	KNOWLES CORP	1,070,957	3,564,597
500255104	KOHL'S CORP	377,066	1,255,036
500600101	KOPIN CORP	13,360	44,468

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
50060P106	KOPPERS HOLDINGS INC	\$26,216	\$87,258
500643200	KORN/FERRY INTERNATIONAL	57,671	191,955
G5315B107	KOSMOS ENERGY LTD	30,291	100,821
500754106	KRAFT HEINZ CO/THE	2,736,199	9,107,228
50077C106	KRATON PERFORMANCE POLYMERS INC	60,443	201,180
501014104	KRISPY KREME DOUGHNUTS INC	83,276	277,177
501044101	KROGER CO/THE	3,086,279	10,272,442
50105F105	KRONOS WORLDWIDE INC	6,906	22,985
501242101	KULICKE & SOFFA INDUSTRIES INC	1,919	6,388
501797104	L BRANDS INC	2,601,688	8,659,519
502424104	L-3 COMMUNICATIONS HOLDINGS INC	2,725,308	9,070,979
50420D108	LA QUINTA HOLDINGS INC	54,415	181,117
50540R409	LABORATORY CORP OF AMERICA HOLDINGS	846,552	2,817,682
505743104	LADDER CAPITAL CORP	27,309	90,895
511637100	LAKELAND BANCORP INC	18,571	61,812
511656100	LAKELAND FINANCIAL CORP	41,929	139,559
512807108	LAM RESEARCH CORP	720,775	2,399,043
512816109	LAMAR ADVERTISING CO	296,200	985,878
513847103	LANCASTER COLONY CORP	198,676	661,278
51476K103	LANDAUER INC	36,812	122,524
514766104	LANDEC CORP	27,778	92,457
51509F105	LANDS' END INC	11,053	36,789
515098101	LANDSTAR SYSTEM INC	552,792	1,839,925
516012101	LANNETT CO INC	26,886	89,487
516806106	LAREDO PETROLEUM INC	61,026	203,121
517834107	LAS VEGAS SANDS CORP	773,178	2,573,464
517942108	LASALLE HOTEL PROPERTIES	133,075	442,931
518415104	LATTICE SEMICONDUCTOR CORP	22,710	75,588
G54050102	LAZARD LTD MLP	183,809	611,795
505336107	LA-Z-BOY INC	86,835	289,022
50185U105	LDR HOLDING CORP	49,916	166,141
521865204	LEAR CORP	356,226	1,185,672
52471Y106	LEGACYTEXAS FINANCIAL GROUP INC	59,239	197,171
524901105	LEGG MASON INC	164,087	546,152
524660107	LEGGETT & PLATT INC	450,655	1,499,971
525327102	LEIDOS HOLDINGS INC	163,342	543,673
52603A109	LENDINGCLUB CORP	937,604	3,120,744
52603B107	LENDINGTREE INC	336,039	1,118,480

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
526057104	LENNAR CORP	\$446,500	\$1,486,140
526107107	LENNOX INTERNATIONAL INC	292,842	974,702
527288104	LEUCADIA NATIONAL CORP	294,464	980,101
52729N308	LEVEL 3 COMMUNICATIONS INC	774,199	2,576,862
528872302	LEXICON PHARMACEUTICALS INC	23,408	77,912
529043101	LEXINGTON REALTY TRUST	116,985	389,375
529771107	LEXMARK INTERNATIONAL INC	118,587	394,707
50187A107	LHC GROUP INC	35,023	116,571
529898108	LIBBEY INC	19,065	63,457
531229706	LIBERTY BRAVES GROUP	19,757	65,759
531229888	LIBERTY BRAVES GROUP	51,960	172,944
530307107	LIBERTY BROADBAND CORP	199,305	663,372
530307305	LIBERTY BROADBAND CORP	656,359	2,184,641
G5480U104	LIBERTY GLOBAL PLC	523,130	1,741,198
G5480U120	LIBERTY GLOBAL PLC	2,579,353	8,585,178
G5480U138	LIBERTY GLOBAL PLC LILAC	86,745	288,724
G5480U153	LIBERTY GLOBAL PLC LILAC	366,908	1,221,227
53071M104	LIBERTY INTERACTIVE CORP QVC GROUP	4,728,270	15,737,684
531229854	LIBERTY MEDIA GROUP LLC	138,354	460,502
531229870	LIBERTY MEDIA GROUP LLC	64,161	213,557
531172104	LIBERTY PROPERTY TRUST	299,879	998,125
531229409	LIBERTY SIRIUSXM GROUP	420,530	1,399,702
531229607	LIBERTY SIRIUSXM GROUP	900,586	2,997,531
531465102	LIBERTY TRIPADVISOR HOLDINGS INC	1,621,775	5,397,953
53071M880	LIBERTY VENTURES	1,137,328	3,785,510
53224V100	LIFELOCK INC	53,898	179,396
53219L109	LIFEPOINT HEALTH INC	149,699	498,261
53220K504	LIGAND PHARMACEUTICALS INC	895,049	2,979,101
533900106	LINCOLN ELECTRIC HOLDINGS INC	209,972	698,875
534187109	LINCOLN NATIONAL CORP	472,729	1,573,444
535555106	LINDSAY CORP	934,442	3,110,219
535678106	LINEAR TECHNOLOGY CORP	1,241,293	4,131,548
53578A108	LINKEDIN CORP	1,072,428	3,569,494
536252109	LIONBRIDGE TECHNOLOGIES INC	13,255	44,119
535919203	LIONS GATE ENTERTAINMENT CORP	1,154,508	3,842,692
53635B107	LIQUIDITY SERVICES INC	11,549	38,440
536797103	LITHIA MOTORS INC	82,967	276,149
537008104	LITTELFUSE INC	133,335	443,795



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G5509L101	LIVANOVA PLC	\$4,786	\$15,930
538034109	LIVE NATION ENTERTAINMENT INC	1,380,847	4,596,043
538146101	LIVEPERSON INC	24,487	81,504
501889208	LKQ CORP	538,388	1,791,984
539830109	LOCKHEED MARTIN CORP	5,150,472	17,142,951
540424108	LOEWS CORP	1,360,344	4,527,800
54142L109	LOGMEIN INC	86,933	289,349
543881106	LORAL SPACE & COMMUNICATIONS INC	18,880	62,839
546347105	LOUISIANA-PACIFIC CORP	126,631	421,481
548661107	LOWE'S COS INC	4,970,550	16,544,095
50212V100	LPL FINANCIAL HOLDINGS INC	81,831	272,369
502160104	LSB INDUSTRIES INC	15,227	50,680
50216C108	LSI INDUSTRIES INC	26,042	86,677
502175102	LTC PROPERTIES INC	98,086	326,472
550021109	LULULEMON ATHLETICA INC	363,092	1,208,525
55003T107	LUMBER LIQUIDATORS HOLDINGS INC	24,188	80,507
55024U109	LUMENTUM HOLDINGS INC	60,857	202,559
55027E102	LUMINEX CORP	38,519	128,208
550283105	LUMOS NETWORKS CORP	15,503	51,599
G57279104	LUXOFT HOLDING INC	374,878	1,247,753
550819106	LYDALL INC	26,364	87,752
N53745100	LYONDELLBASELL INDUSTRIES NV	1,447,690	4,818,526
55261F104	M&T BANK CORP	939,006	3,125,408
55305B101	M/I HOMES INC	27,510	91,564
554382101	MACERICH CO/THE	695,529	2,315,016
554489104	MACK-CALI REALTY CORP	120,309	400,438
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	38,654	128,655
55608B105	MACQUARIE INFRASTRUCTURE CORP	255,712	851,118
556099109	MACROGENICS INC	28,252	94,034
55616P104	MACY'S INC	547,603	1,822,654
55825T103	MADISON SQUARE GARDEN CO	1,730,993	5,761,477
559079207	MAGELLAN HEALTH INC	77,679	258,549
G5753U112	MAIDEN HOLDINGS LTD	33,389	111,131
56062Y102	MAINSOURCE FINANCIAL GROUP INC	12,990	43,235
V5633W109	MAKEMYTRIP LTD	453,924	1,510,850
G5785G107	MALLINCKRODT PLC	482,847	1,607,120
562750109	MANHATTAN ASSOCIATES INC	242,262	806,350
563571108	MANITOWOC CO INC	35,962	119,697

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
563568104	MANITOWOC FOODSERVICE INC	\$116,267	\$386,985
56400P201	MANNKIND CORP	11,497	38,267
56418H100	MANPOWERGROUP INC	242,431	806,913
564563104	MANTECH INTERNATIONAL CORP/VA	64,396	214,336
565849106	MARATHON OIL CORP	662,266	2,204,301
56585A102	MARATHON PETROLEUM CORP	1,131,379	3,765,709
56624R108	MARCHEX INC	8,144	27,108
566324109	MARCUS & MILLICHAP INC	17,250	57,416
566330106	MARCUS CORP	30,063	100,062
568427108	MARINE PRODUCTS CORP	10,955	36,462
567908108	MARINEMAX INC	23,048	76,714
570535104	MARKEL CORP	650,805	2,166,156
57060D108	MARKETAXESS HOLDINGS INC	278,036	925,421
57063L107	MARKETO INC	47,883	159,375
571903202	MARRIOTT INTERNATIONAL INC/MD	743,899	2,476,009
57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP	94,502	314,543
571748102	MARSH & MCLENNAN COS INC	4,376,431	14,566,615
573075108	MARTEN TRANSPORT LTD	37,063	123,360
573284106	MARTIN MARIETTA MATERIALS INC	713,117	2,373,555
G5876H105	MARVELL TECHNOLOGY GROUP LTD	203,720	678,065
574599106	MASCO CORP	654,508	2,178,481
574795100	MASIMO CORP	114,516	381,157
575385109	MASONITE INTERNATIONAL CORP	95,271	317,103
576323109	MASTEC INC	71,705	238,666
57636Q104	MASTERCARD INC	5,776,616	19,227,024
576485205	MATADOR RESOURCES CO	69,020	229,729
576690101	MATERION CORP	42,388	141,085
576853105	MATRIX SERVICE CO	27,252	90,705
57686G105	MATSON INC	74,358	247,495
577081102	MATTEL INC	904,633	3,011,003
577128101	MATTHEWS INTERNATIONAL CORP	87,350	290,737
57722W106	MATTRESS FIRM HOLDING CORP	118,461	394,287
57772K101	MAXIM INTEGRATED PRODUCTS INC	504,051	1,677,695
577933104	MAXIMUS INC	189,557	630,926
57776J100	MAXLINEAR INC	42,713	142,168
55264U108	MB FINANCIAL INC	622,176	2,070,864
55262C100	MBIA INC	33,746	112,322
579780206	MCCORMICK & CO INC/MD	1,980,024	6,590,359

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
580037109	MCDERMOTT INTERNATIONAL INC	\$69,397	\$230,984
580135101	MCDONALD'S CORP	6,190,938	20,606,063
580589109	MCGRATH RENTCORP	29,807	99,211
58155Q103	MCKESSON CORP	3,726,527	12,403,460
552676108	MDC HOLDINGS INC	42,710	142,158
552697104	MDC PARTNERS INC	605,267	2,014,584
552690109	MDU RESOURCES GROUP INC	239,475	797,075
582839106	MEAD JOHNSON NUTRITION CO	874,773	2,911,613
58441K100	MEDIA GENERAL INC	84,308	280,613
58463J304	MEDICAL PROPERTIES TRUST INC	808,436	2,690,817
584688105	MEDICINES CO	118,165	393,302
58471A105	MEDIDATA SOLUTIONS INC	132,247	440,173
58470H101	MEDIFAST INC	12,665	42,155
58501N101	MEDIVATION INC	464,857	1,547,240
58502B106	MEDNAX INC	467,183	1,554,984
G5960L103	MEDTRONIC PLC	9,435,170	31,404,241
58605Q109	MEMORIAL RESOURCE DEVELOPMENT CORP	179,863	598,661
587200106	MENTOR GRAPHICS CORP	97,939	325,983
58933Y105	MERCK & CO INC	10,956,621	36,468,274
589400100	MERCURY GENERAL CORP	79,412	264,315
589378108	MERCURY SYSTEMS INC	61,130	203,467
589433101	MEREDITH CORP	100,259	333,705
58958U103	MERIDIAN BANCORP INC	40,565	135,018
589584101	MERIDIAN BIOSCIENCE INC	35,736	118,943
589889104	MERIT MEDICAL SYSTEMS INC	56,695	188,705
59001A102	MERITAGE HOMES CORP	92,484	307,825
59001K100	MERITOR INC	27,301	90,869
590328100	MERRIMACK PHARMACEUTICALS INC	25,359	84,407
591520200	METHODE ELECTRONICS INC	78,765	262,163
59156R108	METLIFE INC	2,886,446	9,607,316
592688105	METTLER-TOLEDO INTERNATIONAL INC	521,945	1,737,255
55272X102	MFA FINANCIAL INC	490,666	1,633,144
55277P104	MGE ENERGY INC	89,073	296,471
552885105	MGI PPTYS INC	2,671	8,892
552848103	MGIC INVESTMENT CORP	99,344	330,659
552953101	MGM RESORTS INTERNATIONAL	518,986	1,727,406
G60754101	MICHAEL KORS HOLDINGS LTD	1,418,350	4,720,870
59408Q106	MICHAELS COS INC	121,657	404,926

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
595017104	MICROCHIP TECHNOLOGY INC	\$577,738	\$1,922,956
595112103	MICRON TECHNOLOGY INC	779,474	2,594,421
595137100	MICROSEMI CORP	186,212	619,793
594918104	MICROSOFT CORP	26,575,456	88,454,367
594972408	MICROSTRATEGY INC	91,331	303,989
59522J103	MID-AMERICA APARTMENT COMMUNITIES INC	410,697	1,366,975
596278101	MIDDLEBY CORP	323,635	1,077,193
596680108	MIDDLESEX WATER CO	51,426	171,169
602496101	MIMEDX GROUP INC	43,165	143,671
603158106	MINERALS TECHNOLOGIES INC	110,242	366,933
60649T107	MISTRAS GROUP INC	36,684	122,100
55306N104	MKS INSTRUMENTS INC	110,727	368,546
60740F105	MOBILE MINI INC	83,773	278,832
607828100	MODINE MANUFACTURING CO	31,543	104,989
608190104	MOHAWK INDUSTRIES INC	667,799	2,222,719
60855R100	MOLINA HEALTHCARE INC	100,570	334,740
60871R209	MOLSON COORS BREWING CO	895,223	2,979,683
60877T100	MOMENTA PHARMACEUTICALS INC	41,454	137,976
609027107	MONARCH CASINO & RESORT INC	26,031	86,641
609207105	MONDELEZ INTERNATIONAL INC	3,679,074	12,245,514
60935Y208	MONEYGRAM INTERNATIONAL INC	6,782	22,573
609720107	MONMOUTH REAL ESTATE INVESTMENT CORP	23,432	77,990
60979P105	MONOGRAM RESIDENTIAL TRUST INC	84,938	282,710
609839105	MONOLITHIC POWER SYSTEMS INC	535,950	1,783,870
61022P100	MONOTYPE IMAGING HOLDINGS INC	271,576	903,919
610236101	MONRO MUFFLER BRAKE INC	863,721	2,874,830
61166W101	MONSANTO CO	2,339,195	7,785,830
61174X109	MONSTER BEVERAGE CORP	1,274,511	4,242,113
611742107	MONSTER WORLDWIDE INC	11,919	39,671
615369105	MOODY'S CORP	885,737	2,948,108
615394202	MOOG INC	109,980	366,061
617446448	MORGAN STANLEY	3,479,025	11,579,667
617700109	MORNINGSTAR INC	74,078	246,563
61945C103	MOSAIC CO	474,992	1,580,974
620071100	MOTORCAR PARTS OF AMERICA INC	132,603	441,357
620076307	MOTOROLA SOLUTIONS INC	646,836	2,152,944
624580106	MOVADO GROUP INC	24,793	82,521
55345K103	MRC GLOBAL INC	68,098	226,657

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
553498106	MSA SAFETY INC	\$82,328	\$274,024
553530106	MSC INDUSTRIAL DIRECT CO INC	2,123,004	7,066,256
55354G100	MSCI INC	838,435	2,790,668
553573106	MSG NETWORKS INC	464,354	1,545,565
553777103	MTS SYSTEMS CORP	36,375	121,072
624756102	MUELLER INDUSTRIES INC	86,485	287,859
624758108	MUELLER WATER PRODUCTS INC	106,434	354,259
625383104	MULTI-COLOR CORP	42,719	142,186
62541B101	MULTI-FINELINE ELECTRONIX INC	14,327	47,687
626717102	MURPHY OIL CORP	294,972	981,791
626755102	MURPHY USA INC	157,545	524,375
628464109	MYERS INDUSTRIES INC	22,515	74,938
N59465109	MYLAN NV	982,406	3,269,862
55405W104	MYR GROUP INC	29,938	99,646
62855J104	MYRIAD GENETICS INC	259,053	862,239
G6359F103	NABORS INDUSTRIES LTD	167,498	557,505
629579103	NACCO INDUSTRIES INC	16,538	55,046
630077105	NANOMETRICS INC	33,647	111,992
631103108	NASDAQ INC	521,709	1,736,468
633707104	NATIONAL BANK HOLDINGS CORP	38,250	127,313
635017106	NATIONAL BEVERAGE CORP	28,565	95,077
635309107	NATIONAL CINEMEDIA INC	322,874	1,074,660
636180101	NATIONAL FUEL GAS CO	246,024	818,871
636220303	NATIONAL GENERAL HOLDINGS CORP	40,785	135,749
63633D104	NATIONAL HEALTH INVESTORS INC	133,121	443,084
635906100	NATIONAL HEALTHCARE CORP	27,815	92,580
636518102	NATIONAL INSTRUMENTS CORP	152,966	509,135
63654U100	NATIONAL INTERSTATE CORP	21,630	71,994
637071101	NATIONAL OILWELL VARCO INC	1,202,261	4,001,633
637215104	NATIONAL PRESTO INDUSTRIES INC	17,584	58,527
637417106	NATIONAL RETAIL PROPERTIES INC	349,765	1,164,166
637870106	NATIONAL STORAGE AFFILIATES TRUST	509,285	1,695,116
638517102	NATIONAL WESTERN LIFE GROUP INC	37,038	123,279
63861C109	NATIONSTAR MORTGAGE HOLDINGS INC	10,945	36,428
63886Q109	NATURAL GAS SERVICES GROUP INC	24,738	82,340
639050103	NATUS MEDICAL INC	67,938	226,127
63910B102	NAUTILUS INC	22,377	74,479
63938C108	NAVIENT CORP	218,681	727,864

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
63935N107	NAVIGANT CONSULTING INC	\$43,559	\$144,984
638904102	NAVIGATORS GROUP INC	51,523	171,489
63934E108	NAVISTAR INTERNATIONAL CORP	39,399	131,136
628778102	NBT BANCORP INC	74,202	246,974
628852204	NCI BUILDING SYSTEMS INC	15,948	53,080
62886E108	NCR CORP	188,522	627,481
640079109	NEENAH PAPER INC	75,211	250,334
640268108	NEKTAR THERAPEUTICS	90,059	299,755
64031N108	NELNET INC	51,037	169,871
640491106	NEOGEN CORP	105,403	350,827
64110D104	NETAPP INC	681,338	2,267,780
64110L106	NETFLIX INC	2,124,514	7,071,281
64111Q104	NETGEAR INC	71,845	239,129
64115T104	NETSCOUT SYSTEMS INC	102,583	341,441
64118Q107	NETSUITE INC	269,475	896,927
64125C109	NEUROCRINE BIOSCIENCES INC	190,871	635,301
64126X201	NEUSTAR INC	73,522	244,711
64157F103	NEVRO CORP	80,007	266,296
646025106	NEW JERSEY RESOURCES CORP	169,019	562,568
64704V106	NEW MEDIA INVESTMENT GROUP INC	38,623	128,553
64829B100	NEW RELIC INC	25,058	83,403
64828T201	NEW RESIDENTIAL INVESTMENT CORP	143,894	478,941
648691103	NEW SENIOR INVESTMENT GROUP INC	35,439	117,956
649445103	NEW YORK COMMUNITY BANCORP INC	858,428	2,857,212
649604501	NEW YORK MORTGAGE TRUST INC	30,002	99,860
64976L109	NEW YORK REIT INC	87,397	290,895
650111107	NEW YORK TIMES CO/THE	87,769	292,132
651229106	NEWELL BRANDS INC	1,275,029	4,243,836
651290108	NEWFIELD EXPLORATION CO	1,649,165	5,489,119
651511107	NEWLINK GENETICS CORP	13,021	43,339
651587107	NEWMARKET CORP	178,766	595,009
651639106	NEWMONT MINING CORP	1,161,138	3,864,759
651718504	NEWPARK RESOURCES INC	33,003	109,849
65249B208	NEWS CORP	76,228	253,719
65249B109	NEWS CORP	306,742	1,020,968
65336K103	NEXSTAR BROADCASTING GROUP INC	78,485	261,231
65339F101	NEXTERA ENERGY INC	3,119,928	10,384,443
62914B100	NIC INC	321,734	1,070,868

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G6518L108	NIELSEN HOLDINGS PLC	\$2,175,891	\$7,242,288
654106103	NIKE INC	4,026,449	13,401,725
65440R101	NIMBLE STORAGE INC	20,146	67,054
65473P105	NISOURCE INC	1,118,604	3,723,188
629156407	NL INDUSTRIES INC	1,964	6,537
629209305	NMI HOLDINGS INC	14,855	49,445
629337106	NN INC	21,155	70,412
G65431101	NOBLE CORP PLC	104,105	346,505
655044105	NOBLE ENERGY INC	800,749	2,665,230
G65773106	NORDIC AMERICAN TANKERS LTD	43,591	145,088
655663102	NORDSON CORP	243,840	811,604
655664100	NORDSTROM INC	253,610	844,122
655844108	NORFOLK SOUTHERN CORP	1,354,397	4,508,007
656559309	NORTEK INC	30,087	100,141
665531109	NORTHERN OIL AND GAS INC	10,370	34,516
665859104	NORTHERN TRUST CORP	739,190	2,460,338
66611T108	NORTHFIELD BANCORP INC	40,519	134,865
666807102	NORTHROP GRUMMAN CORP	2,259,955	7,522,088
66705Y104	NORTHSTAR ASSET MANAGEMENT CORP INC	96,222	320,269
66706L101	NORTHSTAR REALTY EUROPE CORP	27,613	91,909
66704R803	NORTHSTAR REALTY FINANCE CORP	102,363	340,707
667340103	NORTHWEST BANCSHARES INC	77,162	256,829
667655104	NORTHWEST NATURAL GAS CO	83,677	278,512
668074305	NORTHWESTERN CORP	156,450	520,733
G66721104	NORWEGIAN CRUISE LINE HOLDINGS LTD	299,274	996,110
670002104	NOVAVAX INC	91,810	305,581
670100205	NOVO NORDISK A/S ADR	766,749	2,552,064
67011P100	NOW INC	410,069	1,364,884
629377508	NRG ENERGY INC	245,896	818,447
62942X405	NRG YIELD INC	62,680	208,624
62942X306	NRG YIELD INC	17,748	59,072
67018T105	NU SKIN ENTERPRISES INC	556,306	1,851,621
67020Y100	NUANCE COMMUNICATIONS INC	1,390,877	4,629,427
670346105	NUCOR CORP	1,323,888	4,406,460
67069D108	NUTRISYSTEM INC	35,288	117,453
670704105	NUVASIVE INC	145,269	483,517
629445206	NVE CORP	24,319	80,943
67066G104	NVIDIA CORP	1,456,456	4,847,702

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
62944T105	NVR INC	\$1,274,192	\$4,241,052
N6596X109	NXP SEMICONDUCTORS NV	936,864	3,118,279
67072V103	NXSTAGE MEDICAL INC	65,470	217,912
674215108	OASIS PETROLEUM INC	78,405	260,965
674599105	OCCIDENTAL PETROLEUM CORP	2,983,162	9,929,227
675232102	OCEANEERING INTERNATIONAL INC	183,236	609,887
675234108	OCEANFIRST FINANCIAL CORP	14,351	47,766
675746309	OCWEN FINANCIAL CORP	10,520	35,014
676220106	OFFICE DEPOT INC	91,050	303,052
67103X102	OFG BANCORP	29,253	97,367
670837103	OGE ENERGY CORP	334,816	1,114,410
678026105	OIL STATES INTERNATIONAL INC	86,979	289,502
679580100	OLD DOMINION FREIGHT LINE INC	212,933	708,732
680033107	OLD NATIONAL BANCORP/IN	91,742	305,356
680223104	OLD REPUBLIC INTERNATIONAL CORP	278,781	927,901
681116109	OLLIE'S BARGAIN OUTLET HOLDINGS INC	330,080	1,098,645
68162K106	OLYMPIC STEEL INC	11,535	38,393
G67506108	OM ASSET MANAGEMENT PLC	20,805	69,249
681936100	OMEGA HEALTHCARE INVESTORS INC	320,637	1,067,216
682143102	OMEROS CORP	23,221	77,289
68213N109	OMNICELL INC	52,749	175,571
681919106	OMNICOM GROUP INC	1,033,774	3,440,836
682129101	OMNOVA SOLUTIONS INC	30,904	102,863
682159108	ON ASSIGNMENT INC	94,078	313,131
682189105	ON SEMICONDUCTOR CORP	188,577	627,664
68235P108	ONE GAS INC	178,048	592,618
G67742109	ONEBEACON INSURANCE GROUP LTD	33,419	111,234
68268W103	ONEMAIN HOLDINGS INC	60,684	201,981
682680103	ONEOK INC	514,853	1,713,649
683715106	OPEN TEXT CORP	3,216,344	10,705,353
683745103	OPHTHOTECH CORP	68,047	226,490
68375N103	OPKO HEALTH INC	137,650	458,159
683797104	OPPENHEIMER HOLDINGS INC	16,947	56,406
684000102	OPUS BANK	23,878	79,475
68389X105	ORACLE CORP	8,154,762	27,142,501
68554V108	ORASURE TECHNOLOGIES INC	28,929	96,290
68555P100	ORBCOMM INC	24,980	83,145
68557N103	ORBITAL ATK INC	263,625	877,457



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
67103H107	O'REILLY AUTOMOTIVE INC	\$1,571,288	\$5,229,911
68628V308	ORION GROUP HOLDINGS LTD	10,558	35,141
68633D103	ORITANI FINANCIAL CORP	45,512	151,482
686688102	ORMAT TECHNOLOGIES INC	73,689	245,269
N6748L102	ORTHOFIX INTERNATIONAL NV	33,581	111,773
688239201	OSHKOSH CORP	175,276	583,394
671044105	OSI SYSTEMS INC	68,502	228,003
68827R108	OSIRIS THERAPEUTICS INC	8,153	27,135
689648103	OTTER TAIL CORP	54,844	182,544
690070107	OUTERWALL INC	34,941	116,299
69007J106	OUTFRONT MEDIA INC	2,174,552	7,237,829
69014Q101	OVASCIENCE INC	5,813	19,349
690370101	OVERSTOCK.COM INC	15,613	51,965
690732102	OWENS & MINOR INC	659,870	2,196,326
690742101	OWENS CORNING	297,779	991,134
690768403	OWENS-ILLINOIS INC	147,226	490,029
691497309	OXFORD INDUSTRIES INC	46,005	153,125
693718108	PACCAR INC	961,068	3,198,842
69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	14,400	47,931
69412V108	PACIFIC CONTINENTAL CORP	14,972	49,833
69478X105	PACIFIC PREMIER BANCORP INC	25,355	84,392
695127100	PACIRA PHARMACEUTICALS INC/DE	58,733	195,490
695156109	PACKAGING CORP OF AMERICA	333,439	1,109,825
695263103	PACWEST BANCORP	991,549	3,300,296
697435105	PALO ALTO NETWORKS INC	505,057	1,681,043
697900108	PAN AMERICAN SILVER CORP	216,571	720,838
698354107	PANDORA MEDIA INC	2,183,904	7,268,957
69840W108	PANERA BREAD CO	576,827	1,919,924
698477106	PANHANDLE OIL AND GAS INC	13,346	44,422
698813102	PAPA JOHN'S INTERNATIONAL INC	92,671	308,449
698814100	PAPA MURPHY'S HOLDINGS INC	112,558	374,639
69924R108	PARAMOUNT GROUP INC	126,282	420,320
699462107	PAREXEL INTERNATIONAL CORP	177,489	590,759
700416209	PARK ELECTROCHEMICAL CORP	24,471	81,449
700658107	PARK NATIONAL CORP	52,570	174,975
701081101	PARKER DRILLING CO	22,983	76,498
701094104	PARKER-HANNIFIN CORP	1,636,284	5,446,245
700666100	PARK-OHIO HOLDINGS CORP	14,003	46,607

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
70159Q104	PARKWAY PROPERTIES INC/MD	\$65,171	\$216,916
701877102	PARSLEY ENERGY INC	785,323	2,613,887
703343103	PATRICK INDUSTRIES INC	33,988	113,126
70338P100	PATTERN ENERGY GROUP INC	49,714	165,470
703395103	PATTERSON COS INC	865,313	2,880,129
703481101	PATTERSON-UTI ENERGY INC	154,403	513,917
704326107	PAYCHEX INC	1,028,754	3,424,129
70432V102	PAYCOM SOFTWARE INC	295,760	984,414
70438V106	PAYLOCITY HOLDING CORP	369,572	1,230,090
70450Y103	PAYPAL HOLDINGS INC	4,983,683	16,587,806
69318G106	PBF ENERGY INC	105,373	350,727
69327R101	PDC ENERGY INC	110,684	368,402
693282105	PDF SOLUTIONS INC	653,329	2,174,555
69329Y104	PDL BIOPHARMA INC	29,662	98,726
70509V100	PEBBLEBROOK HOTEL TRUST	91,197	303,543
705573103	PEGASYSTEMS INC	58,596	195,031
707569109	PENN NATIONAL GAMING INC	59,907	199,397
709102107	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	76,541	254,762
70931T103	PENNYMAC MORTGAGE INVESTMENT TRUST	48,855	162,609
70959W103	PENSKE AUTOMOTIVE GROUP INC	65,598	218,338
G7S00T104	PENTAIR PLC	975,834	3,247,990
70975L107	PENUMBRA INC	58,844	195,857
709789101	PEOPLES BANCORP INC/OH	18,954	63,088
712704105	PEOPLE'S UNITED FINANCIAL INC	296,565	987,094
713448108	PEPSICO INC	10,521,212	35,019,048
71375U101	PERFICIENT INC	31,213	103,890
71377A103	PERFORMANCE FOOD GROUP CO	39,142	130,282
71377G100	PERFORMANCE SPORTS GROUP LTD	6,795	22,618
714046109	PERKINELMER INC	1,003,018	3,338,470
G97822103	PERRIGO CO PLC	693,382	2,307,868
288853104	PERRY ELLIS INTERNATIONAL INC	13,570	45,167
716382106	PETMED EXPRESS INC	30,027	99,942
717081103	PFIZER INC	15,149,207	50,422,974
69331C108	PG&E CORP	2,349,301	7,819,467
69336V101	PGT INC	26,709	88,898
377316104	PH GLATFELTER CO	51,165	170,298
71714F104	PHARMERICA CORP	44,909	149,476
693320202	PHH CORP	23,508	78,245

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
69336T205	PHI INC	\$11,180	\$37,211
71742Q106	PHIBRO ANIMAL HEALTH CORP	17,051	56,752
718172109	PHILIP MORRIS INTERNATIONAL INC	11,118,860	37,008,274
718546104	PHILLIPS 66	2,071,637	6,895,284
719405102	PHOTRONICS INC	35,832	119,266
71943U104	PHYSICIANS REALTY TRUST	111,268	370,348
693366205	PICO HOLDINGS INC	15,496	51,578
720186105	PIEDMONT NATURAL GAS CO INC	240,108	799,181
720190206	PIEDMONT OFFICE REALTY TRUST INC	153,516	510,966
720279108	PIER 1 IMPORTS INC	17,489	58,210
72147K108	PILGRIM'S PRIDE CORP	84,274	280,499
72348Y105	PINNACLE ENTERTAINMENT INC	34,029	113,264
72346Q104	PINNACLE FINANCIAL PARTNERS INC	93,175	310,125
72348P104	PINNACLE FOODS INC	991,690	3,300,763
723484101	PINNACLE WEST CAPITAL CORP	1,689,508	5,623,399
723664108	PIONEER ENERGY SERVICES CORP	9,307	30,976
723787107	PIONEER NATURAL RESOURCES CO	1,278,245	4,254,540
724078100	PIPER JAFFRAY COS	42,614	141,838
724479100	PITNEY BOWES INC	175,189	583,102
727493108	PLANTRONICS INC	87,117	289,961
72766Q105	PLATFORM SPECIALTY PRODUCTS	55,144	183,544
729132100	PLEXUS CORP	68,173	226,908
72919P202	PLUG POWER INC	16,671	55,488
693475105	PNC FINANCIAL SERVICES GROUP INC	2,733,649	9,098,740
69349H107	PNM RESOURCES INC	142,838	475,426
731068102	POLARIS INDUSTRIES INC	275,809	918,008
73172K104	POLYCOM INC	92,307	307,238
73179P106	POLYONE CORP	160,694	534,857
73278L105	POOL CORP	209,980	698,904
732872106	POPEYES LOUISIANA KITCHEN INC	61,039	203,164
733174700	POPULAR INC	149,614	497,980
736508847	PORTLAND GENERAL ELECTRIC CO	193,265	643,269
737010108	PORTOLA PHARMACEUTICALS INC	46,690	155,403
737446104	POST HOLDINGS INC	259,267	862,951
737464107	POST PROPERTIES INC	171,085	569,443
737630103	POTLATCH CORP	78,488	261,243
739128106	POWELL INDUSTRIES INC	13,102	43,608
739276103	POWER INTEGRATIONS INC	218,688	727,888

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
693506107	PPG INDUSTRIES INC	\$1,481,848	\$4,932,218
69351T106	PPL CORP	1,438,967	4,789,492
69354N106	PRA GROUP INC	59,349	197,538
69354M108	PRA HEALTH SCIENCES INC	42,838	142,581
74005P104	PRAXAIR INC	2,396,846	7,977,717
74051N102	PREMIER INC	66,770	222,239
74113L102	PRESS GANEY HOLDINGS INC	33,839	112,630
74112D101	PRESTIGE BRANDS HOLDINGS INC	147,199	489,942
741503403	PRICELINE GROUP INC	3,300,816	10,986,514
741511109	PRICESMART INC	94,313	313,913
74164M108	PRIMERICA INC	138,416	460,707
74164F103	PRIMORIS SERVICES CORP	49,463	164,632
74251V102	PRINCIPAL FINANCIAL GROUP INC	586,618	1,952,514
742962103	PRIVATEBANCORP INC	174,032	579,251
74267C106	PROASSURANCE CORP	284,898	948,263
742718109	PROCTER & GAMBLE CO	14,999,138	49,923,481
743187106	PROGENICS PHARMACEUTICALS INC	11,309	37,640
743312100	PROGRESS SOFTWARE CORP	64,689	215,312
743315103	PROGRESSIVE CORP	2,175,041	7,239,458
74340W103	PROLOGIS INC	1,339,230	4,457,524
743424103	PROOFPOINT INC	128,573	427,945
N71542109	PROQR THERAPEUTICS NV	11,073	36,856
74346Y103	PROS HOLDINGS INC	22,616	75,275
743606105	PROSPERITY BANCSHARES INC	182,446	607,256
G72800108	PROTHENA CORP PLC	65,895	219,326
743713109	PROTO LABS INC	373,288	1,242,462
743815102	PROVIDENCE SERVICE CORP	339,123	1,128,746
74386T105	PROVIDENT FINANCIAL SERVICES INC	68,441	227,800
744320102	PRUDENTIAL FINANCIAL INC	1,679,223	5,589,167
69360J107	PS BUSINESS PARKS INC	102,570	341,397
69370C100	PTC INC	221,310	736,614
69366J200	PTC THERAPEUTICS INC	8,362	27,833
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	1,899,049	6,320,840
74460D109	PUBLIC STORAGE	2,143,873	7,135,715
745867101	PULTEGROUP INC	340,524	1,133,408
74587V107	PUMA BIOTECHNOLOGY INC	38,456	127,999
74624M102	PURE STORAGE INC	25,844	86,018
693656100	PVH CORP	403,147	1,341,844

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
74736L109	Q2 HOLDINGS INC	\$27,822	\$92,604
74733V100	QEP RESOURCES INC	187,031	622,520
N72482107	QIAGEN NV	247,870	825,018
74733T105	QLIK TECHNOLOGIES INC	133,292	443,653
747277101	QLOGIC CORP	55,940	186,191
74736K101	QORVO INC	404,662	1,346,887
74736A103	QTS REALTY TRUST INC	115,269	383,663
747301109	QUAD/GRAPHICS INC	41,268	137,359
747316107	QUAKER CHEMICAL CORP	54,830	182,498
747525103	QUALCOMM INC	6,791,817	22,606,043
747582104	QUALITY SYSTEMS INC	34,128	113,591
74758T303	QUALYS INC	34,241	113,970
747619104	QUANEX BUILDING PRODUCTS CORP	42,760	142,324
74762E102	QUANTA SERVICES INC	551,569	1,835,856
74834L100	QUEST DIAGNOSTICS INC	1,273,110	4,237,448
748356102	QUESTAR CORP	228,307	759,902
74838J101	QUIDEL CORP	40,648	135,293
74874Q100	QUINSTREET INC	284	946
74876Y101	QUINTILES TRANSNATIONAL HOLDINGS INC	471,501	1,569,356
74909E106	QUORUM HEALTH CORP	16,666	55,472
749119103	QUOTIENT TECHNOLOGY INC	267,152	889,196
750086100	RACKSPACE HOSTING INC	236,581	787,443
750236101	RADIAN GROUP INC	90,215	300,275
750469207	RADIUS HEALTH INC	53,715	178,785
749227609	RAIT FINANCIAL TRUST	20,569	68,461
751212101	RALPH LAUREN CORP	276,291	919,615
750917106	RAMBUS INC	83,752	278,764
751452202	RAMCO-GERSHENSON PROPERTIES TRUST	54,172	180,306
75281A109	RANGE RESOURCES CORP	383,178	1,275,379
75382F106	RAPTOR PHARMACEUTICAL CORP	29,729	98,951
754212108	RAVEN INDUSTRIES INC	43,937	146,241
754730109	RAYMOND JAMES FINANCIAL INC	322,678	1,074,010
75508B104	RAYONIER ADVANCED MATERIALS INC	34,176	113,751
754907103	RAYONIER INC	170,276	566,751
755111507	RAYTHEON CO	2,292,104	7,629,092
75524B104	RBC BEARINGS INC	94,710	315,236
75524W108	RE/MAX HOLDINGS INC	29,347	97,679
75605L708	REALNETWORKS INC	11,048	36,772

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
75605Y106	REALOGY HOLDINGS CORP	\$768,977	\$2,559,480
75606N109	REALPAGE INC	70,063	233,199
756109104	REALTY INCOME CORP	983,291	3,272,809
756577102	RED HAT INC	729,185	2,427,035
75689M101	RED ROBIN GOURMET BURGERS INC	42,011	139,831
75700L108	RED ROCK RESORTS INC	25,664	85,422
758075402	REDWOOD TRUST INC	65,903	219,355
758750103	REGAL BELOIT CORP	130,692	434,998
758766109	REGAL ENTERTAINMENT GROUP	161,756	538,392
758849103	REGENCY CENTERS CORP	405,168	1,348,570
75886F107	REGENERON PHARMACEUTICALS INC	1,510,296	5,026,906
7591EP100	REGIONS FINANCIAL CORP	561,394	1,868,557
758932107	REGIS CORP	29,074	96,770
759351604	REINSURANCE GROUP OF AMERICA INC	931,393	3,100,069
759509102	RELIANCE STEEL & ALUMINUM CO	407,956	1,357,849
759531106	RELYPSA INC	20,756	69,086
G7496G103	RENAISSANCERE HOLDINGS LTD	861,117	2,866,161
75970E107	RENASANT CORP	55,889	186,023
76009N100	RENT-A-CENTER INC/TX	36,214	120,536
759916109	REPLIGEN CORP	51,196	170,401
760281204	REPUBLIC BANCORP INC/KY	4,260	14,178
760759100	REPUBLIC SERVICES INC	797,453	2,654,262
761152107	RESMED INC	455,592	1,516,404
76120W708	RESOURCE CAPITAL CORP	33,852	112,673
76122Q105	RESOURCES CONNECTION INC	41,944	139,607
761283100	RESTORATION HARDWARE HOLDINGS INC	49,124	163,506
76131N101	RETAIL OPPORTUNITY INVESTMENTS CORP	124,036	412,844
76131V202	RETAIL PROPERTIES OF AMERICA INC	197,033	655,810
76132B106	RETAILMENOT INC	12,733	42,381
761299106	RETROPHIN INC	39,422	131,214
761330109	REVANCE THERAPEUTICS INC	10,897	36,271
761525609	REVLON INC	18,553	61,752
761624105	REX AMERICAN RESOURCES CORP	779	2,591
76169C100	REXFORD INDUSTRIAL REALTY INC	63,600	211,688
76169B102	REXNORD CORP	102,843	342,305
761713106	REYNOLDS AMERICAN INC	2,582,817	8,596,708
762760106	RICE ENERGY INC	114,093	379,751
766559603	RIGEL PHARMACEUTICALS INC	14,450	48,095

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
766582100	RIGNET INC	\$9,061	\$30,157
76680R206	RINGCENTRAL INC	52,784	175,687
767744105	RITCHIE BROS AUCTIONEERS INC	169,801	565,170
767754104	RITE AID CORP	362,783	1,207,497
749607107	RLI CORP	156,598	521,224
74965L101	RLJ LODGING TRUST	128,827	428,792
74967R106	RMR GROUP INC/THE	10,765	35,830
76973Q105	ROADRUNNER TRANSPORTATION SYSTEMS INC	11,657	38,800
770323103	ROBERT HALF INTERNATIONAL INC	306,617	1,020,553
773903109	ROCKWELL AUTOMATION INC	810,221	2,696,758
774341101	ROCKWELL COLLINS INC	608,560	2,025,545
774374102	ROCKWELL MEDICAL INC	25,934	86,319
775043102	ROFIN-SINAR TECHNOLOGIES INC	40,069	133,368
775133101	ROGERS CORP	65,466	217,899
775711104	ROLLINS INC	142,283	473,577
776696106	ROPER TECHNOLOGIES INC	898,654	2,991,101
778296103	ROSS STORES INC	1,275,559	4,245,601
779287101	ROUSE PROPERTIES INC	26,844	89,347
779376102	ROVI CORP	73,964	246,183
G7665A101	ROWAN COS PLC	112,869	375,677
V7780T103	ROYAL CARIBBEAN CRUISES LTD	656,333	2,184,553
780287108	ROYAL GOLD INC	239,155	796,010
749660106	RPC INC	105,076	349,736
749685103	RPM INTERNATIONAL INC	337,101	1,122,015
74972G103	RPX CORP	16,097	53,578
257867101	RR DONNELLEY & SONS CO	297,637	990,661
74978Q105	RSP PERMIAN INC	126,093	419,691
74975N105	RTI SURGICAL INC	18,146	60,399
781182100	RUBY TUESDAY INC	19,817	65,958
781270103	RUDOLPH TECHNOLOGIES INC	29,234	97,304
781846209	RUSH ENTERPRISES INC	45,339	150,906
783332109	RUTH'S HOSPITALITY GROUP INC	21,068	70,125
783549108	RYDER SYSTEM INC	169,679	564,762
78377T107	RYMAN HOSPITALITY PROPERTIES INC	617,238	2,054,429
78409V104	S&P GLOBAL INC	1,512,826	5,035,325
783859101	S&T BANCORP INC	46,274	154,018
78573L106	SABRA HEALTH CARE REIT INC	70,730	235,418
78573M104	SABRE CORP	246,847	821,610

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
786449207	SAFEGUARD SCIENTIFICS INC	\$25,713	\$85,583
78648T100	SAFETY INSURANCE GROUP INC	54,409	181,095
786CVR308	SAFEWAY PDC, LLC CVR	5,091	16,945
78667J108	SAGE THERAPEUTICS INC	14,301	47,599
786692103	SAGENT PHARMACEUTICALS INC	806	2,683
78709Y105	SAIA INC	35,514	118,206
79466L302	SALESFORCE.COM INC	2,678,005	8,913,535
79546E104	SALLY BEAUTY HOLDINGS INC	2,492,494	8,296,076
79970Y105	SANCHEZ ENERGY CORP	17,792	59,218
800013104	SANDERSON FARMS INC	98,965	329,397
800363103	SANDY SPRING BANCORP INC	40,315	134,184
800677106	SANGAMO BIOSCIENCES INC	193,013	642,429
801056102	SANMINA CORP	94,946	316,022
80283M101	SANTANDER CONSUMER USA HOLDINGS INC	282,008	938,641
803607100	SAREPTA THERAPEUTICS INC	51,406	171,100
804395101	SAUL CENTERS INC	24,948	83,037
78388J106	SBA COMMUNICATIONS CORP	684,444	2,278,118
80589M102	SCANA CORP	604,427	2,011,790
806037107	SCANSOURCE INC	58,448	194,539
806857108	SCHLUMBERGER LTD	5,873,009	19,547,861
806882106	SCHNITZER STEEL INDUSTRIES INC	29,665	98,736
807066105	SCHOLASTIC CORP	57,912	192,756
807864103	SCHOOL SPECIALTY INC	183,436	610,552
808541106	SCHWEITZER-MAUDUIT INTERNATIONAL INC	70,599	234,982
80862K104	SCICLONE PHARMACEUTICALS INC	27,675	92,115
808625107	SCIENCE APPLICATIONS INTERNATIONAL CORP	140,984	469,255
80874P109	SCIENTIFIC GAMES CORP	28,381	94,463
80908T101	SCIQUEST INC	22,431	74,661
Y7546A122	SCORPIO BULKERS INC	1,590	5,292
Y7542C106	SCORPIO TANKERS INC	44,274	147,363
810186106	SCOTTS MIRACLE-GRO CO	398,104	1,325,057
811065101	SCRIPPS NETWORKS INTERACTIVE INC	1,363,275	4,537,558
811543107	SEABOARD CORP	36,722	122,226
811904101	SEACOR HOLDINGS INC	58,027	193,137
G7945E105	SEADRILL LTD	82,792	275,567
G7945M107	SEAGATE TECHNOLOGY PLC	1,104,879	3,677,507
81211K100	SEALED AIR CORP	487,043	1,621,087
812350106	SEARS HOLDINGS CORP	16,660	55,451



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
812578102	SEATTLE GENETICS INC	\$714,499	\$2,378,156
81282V100	SEAWORLD ENTERTAINMENT INC	53,429	177,835
784117103	SEI INVESTMENTS CO	343,114	1,142,030
81616X103	SELECT COMFORT CORP	61,560	204,899
81618T100	SELECT INCOME REIT	82,653	275,104
81619Q105	SELECT MEDICAL HOLDINGS CORP	60,818	202,429
816300107	SELECTIVE INSURANCE GROUP INC	117,731	391,859
81663A105	SEMGROUP CORP	78,592	261,587
816851109	SEMPRA ENERGY	1,581,338	5,263,363
816850101	SEMTECH CORP	87,830	292,336
817070501	SENECA FOODS CORP	487	1,621
81721M109	SENIOR HOUSING PROPERTIES TRUST	250,878	835,029
81725T100	SENSIENT TECHNOLOGIES CORP	170,517	567,554
81734P107	SEQUENTIAL BRANDS GROUP INC	12,801	42,606
81752R100	SERITAGE GROWTH PROPERTIES	48,345	160,912
817565104	SERVICE CORP INTERNATIONAL/US	279,476	930,215
81761R109	SERVICEMASTER GLOBAL HOLDINGS INC	250,580	834,035
81762P102	SERVICENOW INC	500,225	1,664,960
81763U100	SERVICESOURCE INTERNATIONAL INC	24,486	81,499
81768T108	SERVISFIRST BANCSHARES INC	57,396	191,039
819047101	SHAKE SHACK INC	22,224	73,972
82312B106	SHENANDOAH TELECOMMUNICATIONS CO	107,445	357,622
824348106	SHERWIN-WILLIAMS CO/THE	1,287,701	4,286,015
G81075106	SHIP FINANCE INTERNATIONAL LTD	43,888	146,079
82481R106	SHIRE PLC ADR	46	153
824889109	SHOE CARNIVAL INC	29,929	99,617
825211105	SHORETEL INC	24,771	82,448
82568P304	SHUTTERFLY INC	74,202	246,974
825690100	SHUTTERSTOCK INC	1,826,975	6,080,946
82669G104	SIGNATURE BANK/NEW YORK NY	324,339	1,079,539
G81276100	SIGNET JEWELERS LTD	706,481	2,351,469
827048109	SILGAN HOLDINGS INC	696,195	2,317,232
82706L108	SILICON GRAPHICS INTERNATIONAL CORP	14,205	47,279
826919102	SILICON LABORATORIES INC	117,775	392,007
82706C108	SILICON MOTION TECHNOLOGY CORP ADR	300,990	1,001,821
82735Q102	SILVER BAY REALTY TRUST CORP	15,606	51,945
828730200	SIMMONS FIRST NATIONAL CORP	55,770	185,627
828806109	SIMON PROPERTY GROUP INC	3,480,341	11,584,050

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
829073105	SIMPSON MANUFACTURING CO INC	\$90,598	\$301,548
829226109	SINCLAIR BROADCAST GROUP INC	94,407	314,227
82968B103	SIRIUS XM HOLDINGS INC	2,274,204	7,569,515
83001A102	SIX FLAGS ENTERTAINMENT CORP	758,639	2,525,073
83013P105	SIZMEK INC	101	335
784305104	SJW CORP	41,369	137,693
830566105	SKECHERS U.S.A. INC	187,385	623,697
830879102	SKYWEST INC	64,125	213,434
83088M102	SKYWORKS SOLUTIONS INC	637,181	2,120,807
78440X101	SL GREEN REALTY CORP	554,962	1,847,149
78442P106	SLM CORP	413,763	1,377,179
78454L100	SM ENERGY CO	97,489	324,485
833034101	SNAP-ON INC	546,208	1,818,010
833551104	SNYDER'S-LANCE INC	126,897	422,366
83416T100	SOLARCITY CORP	72,867	242,531
83545G102	SONIC AUTOMOTIVE INC	37,571	125,052
835451105	SONIC CORP	62,238	207,153
835495102	SONOCO PRODUCTS CO	260,227	866,145
835916503	SONUS NETWORKS INC	30,776	102,435
835898107	SOTHEBY'S	67,974	226,246
838518108	SOUTH JERSEY INDUSTRIES INC	125,566	417,937
840441109	SOUTH STATE CORP	84,725	281,999
842587107	SOUTHERN CO	3,867,962	12,874,215
84265V105	SOUTHERN COPPER CORP	150,835	502,044
84470P109	SOUTHSIDE BANCSHARES INC	51,035	169,865
844741108	SOUTHWEST AIRLINES CO	1,528,892	5,088,800
844767103	SOUTHWEST BANCORP INC	24,600	81,878
844895102	SOUTHWEST GAS CORP	625,616	2,082,315
845467109	SOUTHWESTERN ENERGY CO	251,558	837,291
84610H108	SOVRAN SELF STORAGE INC	234,762	781,387
84652J103	SPARK THERAPEUTICS INC	69,793	232,302
847215100	SPARTANNASH CO	72,275	240,561
847560109	SPECTRA ENERGY CORP	1,321,739	4,399,305
84760C107	SPECTRANETICS CORP	45,450	151,278
84763R101	SPECTRUM BRANDS HOLDINGS INC	122,231	406,835
84763A108	SPECTRUM PHARMACEUTICALS INC	20,520	68,299
847788106	SPEEDWAY MOTORSPORTS INC	15,620	51,991
84857L101	SPIRE INC	157,554	524,406

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC	\$456,819	\$1,520,488
848577102	SPIRIT AIRLINES INC	732,654	2,438,582
84860W102	SPIRIT REALTY CAPITAL INC	276,132	919,083
848637104	SPLUNK INC	335,260	1,115,888
84863T106	SPOK HOLDINGS INC	36,314	120,867
85207U105	SPRINT CORP	159,877	532,140
85208M102	SPROUTS FARMERS MARKET INC	179,240	596,586
78463M107	SPS COMMERCE INC	307,330	1,022,923
784635104	SPX CORP	34,573	115,075
78469X107	SPX FLOW INC	60,684	201,983
852234103	SQUARE INC	103,877	345,747
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	221,766	738,130
790148100	ST JOE CO	46,879	156,034
790849103	ST JUDE MEDICAL INC	1,138,171	3,788,314
852312305	STAAR SURGICAL CO	11,572	38,516
85254J102	STAG INDUSTRIAL INC	79,139	263,408
85254C305	STAGE STORES INC	14,137	47,055
852857200	STAMPS.COM INC	67,560	224,870
853666105	STANDARD MOTOR PRODUCTS INC	34,481	114,766
854231107	STANDEX INTERNATIONAL CORP	52,705	175,425
854502101	STANLEY BLACK & DECKER INC	2,429,344	8,085,884
85472N109	STANTEC INC	188,415	627,126
855030102	STAPLES INC	540,047	1,797,505
855244109	STARBUCKS CORP	5,020,009	16,708,714
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC	650,233	2,164,251
85571B105	STARWOOD PROPERTY TRUST INC	496,511	1,652,599
85571Q102	STARZ	376,361	1,252,690
855707105	STATE AUTO FINANCIAL CORP	25,935	86,324
856190103	STATE BANK FINANCIAL CORP	38,819	129,207
857477103	STATE STREET CORP	1,137,990	3,787,712
858119100	STEEL DYNAMICS INC	307,373	1,023,068
858155203	STEELCASE INC	59,721	198,777
858375108	STEIN MART INC	22,007	73,249
858586100	STEPAN CO	72,843	242,453
858912108	STERICYCLE INC	461,075	1,534,654
G84720104	STERIS PLC	13,237	44,060
85917A100	STERLING BANCORP/DE	99,737	331,966
556269108	STEVEN MADDEN LTD	97,723	325,262

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
860372101	STEWART INFORMATION SERVICES CORP	\$51,173	\$170,326
860630102	STIFEL FINANCIAL CORP	110,546	367,945
86074Q102	STILLWATER MINING CO	83,810	278,954
861025104	STOCK YARDS BANCORP INC	38,581	128,414
861642304	STONE ENERGY CORP	2	7
86183P102	STONERIDGE INC	23,850	79,383
862121100	STORE CAPITAL CORP	183,383	610,377
M85548101	STRATASYS LTD	62,142	206,835
863236105	STRAYER EDUCATION INC	9,471	31,522
863667101	STRYKER CORP	2,789,965	9,286,185
864909106	SUCAMPO PHARMACEUTICALS INC	19,155	63,756
864739107	SUFFOLK BANCORP	33,513	111,545
866082100	SUMMIT HOTEL PROPERTIES INC	55,614	185,108
86614U100	SUMMIT MATERIALS INC	55,572	184,968
866674104	SUN COMMUNITIES INC	225,068	749,122
866942105	SUN HYDRAULICS CORP	44,790	149,081
86722A103	SUNCOKE ENERGY INC	23,728	78,977
867652406	SUNPOWER CORP	34,062	113,371
867892101	SUNSTONE HOTEL INVESTORS INC	115,993	386,074
867914103	SUNTRUST BANKS INC	1,124,216	3,741,865
86800U104	SUPER MICRO COMPUTER INC	36,234	120,601
868157108	SUPERIOR ENERGY SERVICES INC	141,924	472,383
868168105	SUPERIOR INDUSTRIES INTERNATIONAL INC	47,783	159,043
868459108	SUPERNUS PHARMACEUTICALS INC	49,725	165,507
868536103	SUPERVALU INC	66,081	219,945
86881L106	SURGICAL CARE AFFILIATES INC	54,136	180,187
868873100	SURMODICS INC	26,711	88,907
78486Q101	SVB FINANCIAL GROUP	249,863	831,648
87074U101	SWIFT TRANSPORTATION CO	68,114	226,714
871237103	SYKES ENTERPRISES INC	69,372	230,900
871503108	SYMANTEC CORP	1,279,846	4,259,870
87157D109	SYNAPTICS INC	101,335	337,286
87157B103	SYNCHRONOSS TECHNOLOGIES INC	52,814	175,788
87165B103	SYNCHRONY FINANCIAL	1,101,941	3,667,726
871639308	SYNERGY PHARMACEUTICALS INC	18,992	63,212
87164P103	SYNERGY RESOURCES CORP	54,806	182,418
87162W100	SYNNEX CORP	139,218	463,377
871607107	SYNOPSIS INC	427,856	1,424,086

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
87161C501	SYNOVUS FINANCIAL CORP	\$184,573	\$614,336
87162H103	SYNTEL INC	69,737	232,113
87164C102	SYNUTRA INTERNATIONAL INC	3,859	12,843
871829107	SYSCO CORP	4,712,742	15,686,002
871851101	SYSTEMAX INC	8,227	27,383
74144T108	T ROWE PRICE GROUP INC	936,457	3,116,924
87336U105	TABLEAU SOFTWARE INC	124,900	415,720
873868103	TAHOE RESOURCES INC	209,523	697,382
87403A107	TAILORED BRANDS INC	32,862	109,378
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC	760,129	2,530,032
874083108	TAL INTERNATIONAL GROUP INC	26,474	88,116
87422J105	TALEN ENERGY CORP	217,917	725,321
87482X101	TALMER BANCORP INC	55,053	183,241
875372104	TANDEM DIABETES CARE INC	116,296	387,082
875465106	TANGER FACTORY OUTLET CENTERS INC	197,160	656,231
87582Y108	TANGOE INC	14,827	49,351
87612G101	TARGA RESOURCES CORP	331,329	1,102,803
87612E106	TARGET CORP	2,584,196	8,601,297
87651B104	TASER INTERNATIONAL INC	73,411	244,342
876664103	TAUBMAN CENTERS INC	231,928	771,953
87724P106	TAYLOR MORRISON HOME CORP	26,463	88,078
872275102	TCF FINANCIAL CORP	111,308	370,480
87236Y108	TD AMERITRADE HOLDING CORP	372,416	1,239,558
H84989104	TE CONNECTIVITY LTD	1,741,410	5,796,149
87817A107	TEAM HEALTH HOLDINGS INC	143,457	477,485
878155100	TEAM INC	50,793	169,062
878237106	TECH DATA CORP	478,655	1,593,168
87874R100	TECHTARGET INC	184,509	614,126
872375100	TECO ENERGY INC	400,145	1,331,852
Y8564W103	TEEKAY CORP	17,102	56,921
Y8565N102	TEEKAY TANKERS LTD	9,136	30,408
87901J105	TEGNA INC	3,265,076	10,867,555
879080109	TEJON RANCH CO	26,727	88,957
879360105	TELEDYNE TECHNOLOGIES INC	688,236	2,290,742
879369106	TELEFLEX INC	3,254,533	10,832,465
879433829	TELEPHONE & DATA SYSTEMS INC	132,861	442,219
879939106	TELETECH HOLDINGS INC	26,041	86,675
88023U101	TEMPUR SEALY INTERNATIONAL INC	176,196	586,456

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
88033G407	TENET HEALTHCARE CORP	\$140,431	\$467,413
880345103	TENNANT CO	62,234	207,142
880349105	TENNECO INC	131,986	439,305
88076W103	TERADATA CORP	179,648	597,943
880770102	TERADYNE INC	215,929	718,704
880779103	TEREX CORP	108,493	361,110
88104R100	TERRAFORM POWER INC	28,500	94,860
88105A106	TERRAVIA HOLDINGS INC	9,614	31,999
88146M101	TERRENO REALTY CORP	45,926	152,860
881569107	TESARO INC	77,877	259,207
88157K101	TESCO CORP	12,067	40,163
88160R101	TESLA MOTORS INC	1,202,605	4,002,778
881609101	TESORO CORP	671,849	2,236,199
88164L100	TESSERA TECHNOLOGIES INC	90,528	301,314
88162G103	TETRA TECH INC	143,573	477,873
88162F105	TETRA TECHNOLOGIES INC	31,951	106,347
88165N105	TETRAPHASE PHARMACEUTICALS INC	5,392	17,945
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD	134,471	447,575
88224Q107	TEXAS CAPITAL BANCSHARES INC	329,341	1,096,185
882508104	TEXAS INSTRUMENTS INC	4,561,237	15,181,728
882681109	TEXAS ROADHOUSE INC	165,704	551,534
G8766E109	TEXTAINER GROUP HOLDINGS LTD	9,091	30,258
883203101	TEXTRON INC	543,617	1,809,387
87240R107	TFS FINANCIAL CORP	52,317	174,133
88338N107	THERAPEUTICSMD INC	53,971	179,639
G8807B106	THERAVANCE BIOPHARMA INC	23,771	79,120
883556102	THERMO FISHER SCIENTIFIC INC	7,683,728	25,574,701
88362T103	THERMON GROUP HOLDINGS INC	27,985	93,144
G8827U100	THIRD POINT REINSURANCE LTD	35,692	118,799
884903105	THOMSON REUTERS CORP	861,236	2,866,559
885160101	THOR INDUSTRIES INC	151,126	503,012
886423102	TIDEWATER INC	12,112	40,315
88650V208	TIER REIT INC	28,442	94,667
886547108	TIFFANY & CO	356,015	1,184,969
88677Q109	TILE SHOP HOLDINGS INC	25,159	83,740
887228104	TIME INC	97,362	324,062
887317303	TIME WARNER INC	4,258,756	14,174,944
887389104	TIMKEN CO	109,534	364,577

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
887399103	TIMKENSTEEL CORP	\$23,583	\$78,495
88830M102	TITAN INTERNATIONAL INC	17,522	58,322
88830R101	TITAN MACHINERY INC	10,368	34,509
888706108	TIVO INC	62,175	206,945
872540109	TJX COS INC	4,357,846	14,504,755
872590104	T-MOBILE US INC	582,645	1,939,290
889478103	TOLL BROTHERS INC	237,750	791,332
890110109	TOMPKINS FINANCIAL CORP	55,524	184,806
890516107	TOOTSIE ROLL INDUSTRIES INC	47,300	157,434
89055F103	TOPBUILD CORP	77,382	257,560
891027104	TORCHMARK CORP	416,582	1,386,560
891092108	TORO CO	251,255	836,282
89151E109	TOTAL SA ADR USD	1,646,471	5,480,153
891906109	TOTAL SYSTEM SERVICES INC	582,276	1,938,060
891826109	TOWER INTERNATIONAL INC	22,745	75,705
89214P109	TOWNE BANK/PORTSMOUTH VA	41,366	137,684
892356106	TRACTOR SUPPLY CO	676,870	2,252,910
893641100	TRANSDIGM GROUP INC	688,477	2,291,543
H8817H100	TRANSOCEAN LTD	255,768	851,304
89400J107	TRANSUNION	78,835	262,397
89417E109	TRAVELERS COS INC/THE	2,531,628	8,426,330
G9019D104	TRAVELPORT WORLDWIDE LTD	67,978	226,259
894650100	TREDEGAR CORP	31,970	106,409
89469A104	TREEHOUSE FOODS INC	296,516	986,931
89531P105	TREX CO INC	55,432	184,500
87265H109	TRI POINTE GROUP INC	102,229	340,263
896047503	TRIBUNE MEDIA CO	1,485,155	4,943,224
896095106	TRICO BANCSHARES	5,126	17,060
896215209	TRIMAS CORP	515,103	1,714,480
896239100	TRIMBLE NAVIGATION LTD	323,293	1,076,056
896288107	TRINET GROUP INC	42,754	142,303
896522109	TRINITY INDUSTRIES INC	144,554	481,137
L9340P101	TRINSEO SA	113,924	379,188
896945201	TRIPADVISOR INC	1,505,912	5,012,314
896749108	TRIPLE-S MANAGEMENT CORP	35,018	116,554
896818101	TRIUMPH GROUP INC	102,146	339,986
Q9235V101	TRONOX LTD	14,539	48,392
89785X101	TRUEBLUE INC	55,016	183,115

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
89785L107	TRUECAR INC	\$19,187	\$63,862
898202106	TRUPANION INC	197,832	658,468
898349105	TRUSTCO BANK CORP NY	41,461	138,001
898402102	TRUSTMARK CORP	91,705	305,232
87305R109	TTM TECHNOLOGIES INC	17,407	57,937
898570106	TUBEMOGUL INC	147,700	491,607
899035505	TUESDAY MORNING CORP	21,537	71,684
89969Q104	TUMI HOLDINGS INC	78,474	261,195
899896104	TUPPERWARE BRANDS CORP	141,084	469,589
901109108	TUTOR PERINI CORP	43,397	144,442
90130A101	TWENTY-FIRST CENTURY FOX INC	1,573,645	5,237,756
90130A200	TWENTY-FIRST CENTURY FOX INC	1,193,432	3,972,245
90184L102	TWITTER INC	2,021,001	6,726,746
90187B101	TWO HARBORS INVESTMENT CORP	841,630	2,801,303
G91442106	TYCO INTERNATIONAL PLC	2,490,243	8,288,582
902252105	TYLER TECHNOLOGIES INC	285,546	950,419
902494103	TYSON FOODS INC	1,898,752	6,319,851
90347A100	UBIQUITI NETWORKS INC	59,925	199,457
902653104	UDR INC	542,138	1,804,465
902681105	UGI CORP	753,270	2,507,201
90384S303	ULTA SALON COSMETICS & FRAGRANCE INC	748,651	2,491,828
90385D107	ULTIMATE SOFTWARE GROUP INC	1,627,076	5,415,599
90400D108	ULTRAGENYX PHARMACEUTICAL INC	88,532	294,671
904034105	ULTRATECH INC	37,170	123,719
902788108	UMB FINANCIAL CORP	107,629	358,233
904214103	UMPQUA HOLDINGS CORP	174,766	581,694
904311107	UNDER ARMOUR INC	397,564	1,323,261
904311206	UNDER ARMOUR INC	360,746	1,200,715
904677200	UNIFI INC	913	3,038
904708104	UNIFIRST CORP/MA	99,385	330,796
90539J109	UNION BANKSHARES CORP	70,533	234,763
907818108	UNION PACIFIC CORP	4,065,562	13,531,913
909214306	UNISYS CORP	20,252	67,407
909218109	UNIT CORP	44,030	146,552
909907107	UNITED BANKSHARES INC/WV	131,177	436,613
90984P303	UNITED COMMUNITY BANKS INC/GA	55,838	185,853
910047109	UNITED CONTINENTAL HOLDINGS INC	705,843	2,349,343
910304104	UNITED FINANCIAL BANCORP INC	27,761	92,399



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
910340108	UNITED FIRE GROUP INC	\$52,303	\$174,086
910710102	UNITED INSURANCE HOLDINGS CORP	658	2,188
911163103	UNITED NATURAL FOODS INC	121,779	405,331
911312106	UNITED PARCEL SERVICE INC	4,785,284	15,927,449
911363109	UNITED RENTALS INC	323,038	1,075,208
911684108	UNITED STATES CELLULAR CORP	26,174	87,119
912909108	UNITED STATES STEEL CORP	125,829	418,811
913017109	UNITED TECHNOLOGIES CORP	5,977,650	19,896,149
91307C102	UNITED THERAPEUTICS CORP	806,826	2,685,459
91324P102	UNITEDHEALTH GROUP INC	15,675,776	52,175,617
913259107	UNITIL CORP	41,014	136,510
91336L107	UNIVAR INC	33,261	110,708
91338E101	UNIVERSAL AMERICAN CORP	19,294	64,220
913456109	UNIVERSAL CORP/VA	71,213	237,028
91347P105	UNIVERSAL DISPLAY CORP	139,861	465,518
913483103	UNIVERSAL ELECTRONICS INC	55,940	186,190
913543104	UNIVERSAL FOREST PRODUCTS INC	88,581	294,834
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	30,620	101,917
913903100	UNIVERSAL HEALTH SERVICES INC	653,965	2,176,672
91359V107	UNIVERSAL INSURANCE HOLDINGS INC	44,458	147,976
91388P105	UNIVERSAL LOGISTICS HOLDINGS INC	6,828	22,728
913915104	UNIVERSAL TECHNICAL INSTITUTE INC	107	355
915271100	UNIVEST CORP OF PENNSYLVANIA	12,439	41,401
91529Y106	UNUM GROUP	425,188	1,415,207
91704F104	URBAN EDGE PROPERTIES	136,029	452,763
917047102	URBAN OUTFITTERS INC	125,211	416,757
917286205	URSTADT BIDDLE PROPERTIES INC	46,494	154,751
902973304	US BANCORP	3,704,240	12,329,277
90333L201	US CONCRETE INC	47,315	157,483
91732J102	US ECOLOGY INC	32,035	106,627
912008109	US FOODS HOLDING CORP	42,353	140,969
90337L108	US PHYSICAL THERAPY INC	32,270	107,407
90346E103	US SILICA HOLDINGS INC	104,406	347,506
90328M107	USANA HEALTH SCIENCES INC	33,866	112,722
903293405	USG CORP	810,290	2,696,989
91879Q109	VAIL RESORTS INC	246,094	819,105
91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC	361,915	1,204,606
91913Y100	VALERO ENERGY CORP	1,406,535	4,681,542

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G9319H102	VALIDUS HOLDINGS LTD	\$1,388,820	\$4,622,579
919794107	VALLEY NATIONAL BANCORP	112,286	373,735
920253101	VALMONT INDUSTRIES INC	161,822	538,613
920355104	VALSPAR CORP	443,317	1,475,548
921659108	VANDA PHARMACEUTICALS INC	20,815	69,282
92210H105	VANTIV INC	1,318,999	4,390,186
92220P105	VARIAN MEDICAL SYSTEMS INC	981,117	3,265,573
92230Y104	VASCO DATA SECURITY INTERNATIONAL INC	26,768	89,096
92231M109	VASCULAR SOLUTIONS INC	39,124	130,221
918194101	VCA INC	1,275,968	4,246,961
92240M108	VECTOR GROUP LTD	96,221	320,263
92240G101	VECTREN CORP	277,707	924,328
92242T101	VECTRUS INC	16,463	54,796
922417100	VEECO INSTRUMENTS INC	40,235	133,918
922475108	VEEVA SYSTEMS INC	152,960	509,116
92276F100	VENTAS INC	1,276,162	4,247,606
92335C106	VERA BRADLEY INC	13,554	45,114
92339V100	VEREIT INC	448,268	1,492,025
92342Y109	VERIFONE SYSTEMS INC	1,118,968	3,724,400
92343X100	VERINT SYSTEMS INC	100,383	334,119
92343E102	VERISIGN INC	1,187,287	3,951,793
92345Y106	VERISK ANALYTICS INC	690,984	2,299,888
923454102	VERITIV CORP	18,574	61,824
92343V104	VERIZON COMMUNICATIONS INC	14,199,851	47,263,116
92532F100	VERTEX PHARMACEUTICALS INC	2,946,737	9,807,988
918204108	VF CORP	2,034,576	6,771,930
92553P201	VIACOM INC	1,037,141	3,452,043
92552R406	VIAD CORP	26,207	87,228
92552V100	VIASAT INC	2,249,456	7,487,143
925550105	VIAVI SOLUTIONS INC	83,302	277,264
925815102	VICOR CORP	29,726	98,940
92765X208	VIRGIN AMERICA INC	70,727	235,410
92823T108	VIRNETX HOLDING CORP	9,100	30,289
92828Q109	VIRTUS INVESTMENT PARTNERS INC	25,197	83,867
92827P102	VIRTUSA CORP	48,492	161,402
92826C839	VISA INC	9,070,784	30,191,410
928298108	VISHAY INTERTECHNOLOGY INC	91,493	304,527
92835K103	VISHAY PRECISION GROUP INC	14,699	48,923

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
92839U206	VISTEON CORP	\$106,567	\$354,701
92849E101	VITAMIN SHOPPE INC	48,774	162,342
928563402	VMWARE INC	229,637	764,328
92857W308	VODAFONE GROUP PLC	1,142,191	3,801,696
92886T201	VONAGE HOLDINGS CORP	58,367	194,270
929042109	VORNADO REALTY TRUST	916,380	3,050,102
91829F104	VOXX INTERNATIONAL CORP	125	416
929089100	VOYA FINANCIAL INC	238,944	795,306
929160109	VULCAN MATERIALS CO	1,027,756	3,420,807
91843L103	VWR CORP	95,490	317,830
92922P106	W&T OFFSHORE INC	6,445	21,452
929566107	WABASH NATIONAL CORP	36,940	122,953
92927K102	WABCO HOLDINGS INC	241,769	804,710
929740108	WABTEC CORP/DE	314,965	1,048,338
930059100	WADDELL & REED FINANCIAL INC	74,235	247,085
930427109	WAGEWORKS INC	88,686	295,184
931427108	WALGREENS BOOTS ALLIANCE INC	5,223,003	17,384,364
93148P102	WALKER & DUNLOP INC	31,512	104,886
931142103	WAL-MART STORES INC	6,923,563	23,044,550
254687106	WALT DISNEY CO/THE	10,048,703	33,446,337
93317W102	WALTER INVESTMENT MANAGEMENT CORP	122,045	406,217
938824109	WASHINGTON FEDERAL INC	116,554	387,940
939653101	WASHINGTON REAL ESTATE INVESTMENT TRUST	121,219	403,467
940610108	WASHINGTON TRUST BANCORP INC	44,744	148,929
94106B101	WASTE CONNECTIONS INC	447,697	1,490,126
94106L109	WASTE MANAGEMENT INC	1,607,928	5,351,864
941848103	WATERS CORP	1,119,582	3,726,444
942622200	WATSCO INC	184,411	613,797
942749102	WATTS WATER TECHNOLOGIES INC	88,623	294,976
94419L101	WAYFAIR INC	214,560	714,145
929236107	WD-40 CO	92,245	307,030
G48833100	WEATHERFORD INTERNATIONAL PLC	1,176,934	3,917,333
94733A104	WEB.COM GROUP INC	47,992	159,738
94770V102	WEBMD HEALTH CORP	111,772	372,026
947890109	WEBSTER FINANCIAL CORP	159,169	529,783
92939U106	WEC ENERGY GROUP INC	1,126,645	3,749,953
948626106	WEIGHT WATCHERS INTERNATIONAL INC	21,885	72,843
948741103	WEINGARTEN REALTY INVESTORS	258,172	859,305

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
948849104	WEIS MARKETS INC	\$37,271	\$124,055
94946T106	WELLCARE HEALTH PLANS INC	245,887	818,415
949746101	WELLS FARGO & CO	12,978,836	43,199,060
95040Q104	WELLTOWER INC	1,427,638	4,751,783
95058W100	WENDY'S CO	105,251	350,320
950755108	WERNER ENTERPRISES INC	49,821	165,824
950810101	WESBANCO INC	43,486	144,741
950814103	WESCO AIRCRAFT HOLDINGS INC	31,046	103,334
95082P105	WESCO INTERNATIONAL INC	113,530	377,875
95123P106	WEST BANCORPORATION INC	28,914	96,238
952355204	WEST CORP	52,220	173,810
955306105	WEST PHARMACEUTICAL SERVICES INC	279,721	931,030
957090103	WESTAMERICA BANCORPORATION	58,267	193,936
95709T100	WESTAR ENERGY INC	409,020	1,361,393
957638109	WESTERN ALLIANCE BANCORP	134,697	448,329
95790D105	WESTERN ASSET MORTGAGE CAPITAL CORP	17,904	59,592
958102105	WESTERN DIGITAL CORP	2,272,015	7,562,228
959319104	WESTERN REFINING INC	91,743	305,359
959802109	WESTERN UNION CO	515,117	1,714,529
960413102	WESTLAKE CHEMICAL CORP	83,842	279,063
96145D105	WESTROCK CO	530,710	1,766,429
961765104	WESTWOOD HOLDINGS GROUP INC	24,837	82,669
96208T104	WEX INC	172,489	574,118
962166104	WEYERHAEUSER CO	1,141,520	3,799,461
92924F106	WGL HOLDINGS INC	180,238	599,907
963320106	WHIRLPOOL CORP	1,691,131	5,628,799
G9618E107	WHITE MOUNTAINS INSURANCE GROUP LTD	200,564	667,562
966244105	WHITEWAVE FOODS CO	419,250	1,395,440
966387102	WHITING PETROLEUM CORP	90,314	300,604
966837106	WHOLE FOODS MARKET INC	601,775	2,002,963
969457100	WILLIAMS COS INC	836,064	2,782,774
969904101	WILLIAMS-SONOMA INC	288,784	961,195
G96629103	WILLIS TOWERS WATSON PLC	1,533,747	5,104,958
97186T108	WILSHIRE BANCORP INC	44,337	147,571
97382A200	WINDSTREAM HOLDINGS INC	49,447	164,582
974637100	WINNEBAGO INDUSTRIES INC	46,987	156,394
97650W108	WINTRUST FINANCIAL CORP	130,390	433,995
97717P104	WISDOMTREE INVESTMENTS INC	785,586	2,614,763
978097103	WOLVERINE WORLD WIDE INC	124,524	414,467

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
980745103	WOODWARD INC	\$187,501	\$624,083
98138H101	WORKDAY INC	418,194	1,391,926
981419104	WORLD ACCEPTANCE CORP	26,461	88,073
981475106	WORLD FUEL SERVICES CORP	590,324	1,964,849
98156Q108	WORLD WRESTLING ENTERTAINMENT INC	173,327	576,906
981811102	WORTHINGTON INDUSTRIES INC	103,800	345,490
92936U109	WP CAREY INC	354,785	1,180,875
92939N102	WP GLIMCHER INC	113,462	377,649
98212B103	WPX ENERGY INC	1,185,728	3,946,606
084423102	WR BERKLEY CORP	296,137	985,668
38388F108	WR GRACE & CO	257,591	857,371
N96617118	WRIGHT MEDICAL GROUP NV	133,221	443,415
929328102	WSFS FINANCIAL CORP	42,960	142,989
384802104	WW GRAINGER INC	669,268	2,227,607
98310W108	WYNDHAM WORLDWIDE CORP	418,377	1,392,536
983134107	WYNN RESORTS LTD	379,611	1,263,508
98389B100	XCEL ENERGY INC	1,795,877	5,977,438
98400J108	XCERRA CORP	15,851	52,759
98401F105	XENCOR INC	26,985	89,819
984017103	XENIA HOTELS & RESORTS INC	93,618	311,602
98411C100	XENOPORT INC	14,487	48,218
984121103	XEROX CORP	500,078	1,664,472
983919101	XILINX INC	670,949	2,233,201
G98290102	XL GROUP PLC	480,797	1,600,296
983772104	XO GROUP INC	36,198	120,481
983793100	XPO LOGISTICS INC	119,253	396,924
98420V107	XURA INC	32,965	109,721
98419M100	XYLEM INC/NY	423,396	1,409,241
984305102	YADKIN FINANCIAL CORP	54,159	180,263
984332106	YAHOO INC	1,730,630	5,760,270
985817105	YELP INC	935,178	3,112,668
984249607	YRC WORLDWIDE INC	15,715	52,307
988498101	YUM BRANDS INC	1,759,934	5,857,804
98885E103	ZAFGEN INC	4,932	16,415
98919V105	ZAYO GROUP HOLDINGS INC	202,218	673,067
989207105	ZEBRA TECHNOLOGIES CORP	2,688,233	8,947,576
98933Q108	ZELTIQ AESTHETICS INC	43,575	145,035
98936J101	ZENDESK INC	543,814	1,810,044
98954M200	ZILLOW GROUP INC	156,346	520,386

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - DOMESTIC</b>	<b>QPP</b>	<b>TDA</b>
98954M101	ZILLOW GROUP INC	\$84,956	\$282,770
98956P102	ZIMMER BIOMET HOLDINGS INC	1,137,023	3,784,494
989701107	ZIONS BANCORPORATION	282,642	940,754
98973P101	ZIOPHARM ONCOLOGY INC	21,088	70,190
98979J109	ZOE'S KITCHEN INC	283,840	944,738
98978V103	ZOETIS INC	1,377,048	4,583,400
989817101	ZUMIEZ INC	259,795	864,708
98986T108	ZYNGA INC	83,447	277,746

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
B1W8P14	AALBERTS INDUSTRIES NV	\$82,158	\$273,456
7380062	AAREAL BANK AG	122,169	406,630
6005184	ABILITY ENTERPRISE CO LTD	7,023	23,377
B05KY57	ABLE C&C CO LTD	1,309	4,357
B28W603	ABLYNX NV	76,814	255,669
6005214	ACCTON TECHNOLOGY CORP	111,762	371,992
7110720	ADECCO GROUP AG	110,958	369,315
4031976	ADIDAS AG	133,614	444,725
B66PKS8	ADVANTAGE OIL & GAS LTD	81,709	271,962
6202673	ADVANTECH CO LTD	46,740	155,569
B1ZBHG9	AEGEAN AIRLINES SA	9,161	30,493
Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	40,575	135,051
B7ZGMJ4	AEKYUNG PETROCHEMICAL CO LTD	29,106	96,878
6476218	AEON DELIGHT CO LTD	184,149	612,927
6037734	AEON FINANCIAL SERVICE CO LTD	102,036	339,619
N00985106	AERCAP HOLDINGS NV	261,930	871,815
B86S2N0	AGEAS	73,979	246,232
BK1PTB7	AGGREKO PLC	206,636	687,772
008474108	AGNICO EAGLE MINES LTD	99,339	330,644
5618312	AGORA SA	7,711	25,664
B4TX8S1	AIA GROUP LTD	1,306,222	4,347,659
B84YZ75	AIMIA INC	39,763	132,349
BSDHYK1	AIR CANADA	22,514	74,935
B1YXBJ7	AIR LIQUIDE SA	1,168,300	3,888,597
4012250	AIRBUS GROUP SE	254,105	845,769
6741198	AIRPORTS OF THAILAND PCL	333,767	1,110,917

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BQN1C50	AKER SOLUTIONS ASA	\$38,283	\$127,423
6124896	AKZO NOBEL INDIA LTD	7,087	23,587
5458314	AKZO NOBEL NV	794,583	2,644,710
B0LX3Y2	ALDAR PROPERTIES PJSC	372,290	1,239,138
2043423	ALFA SAB DE CV	287,793	957,896
6687214	ALFRESA HOLDINGS CORP	118,424	394,164
2387701	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	64,896	216,002
6143040	ALOK INDUSTRIES LTD	7,975	26,543
B85H8C9	ALPEK SAB DE CV	59,967	199,597
B04C5Z1	ALPHA NETWORKS INC	8,415	28,009
B1VP947	ALSTRIA OFFICE REIT-AG REIT	122,815	408,782
5608915	ALTEN SA	182,064	605,987
B3MSM28	AMADEUS IT GROUP SA	434,568	1,446,428
02319V103	AMBEV SA ADR	23,189	77,183
BG804F6	AMBEV SA ADR	229,555	764,055
B09QQ11	AMBUJA CEMENTS LTD	277,440	923,437
4024006	AMER SPORTS OYJ	109,649	364,959
B14NJ71	AMPLIFON SPA	105,054	349,665
BYZR014	AMUNDI SA	62,620	208,425
B03MNX6	ANADOLU CAM SANAYII AS	26,185	87,153
6761000	ANGLO AMERICAN PLATINUM LTD	94,373	314,114
B1XZS82	ANGLO AMERICAN PLC	587,198	1,954,443
035128206	ANGLOGOLD ASHANTI LTD ADR	343,556	1,143,499
4755317	ANHEUSER-BUSCH INBEV SA/NV	549,335	1,828,419
BLLJ381	ANIMA HOLDING SPA	72,528	241,405
B118XB1	ANSALDO STS SPA	1	3
4253048	AP MOELLER - MAERSK A/S	47,829	159,195
6168902	APOLLO TYRES LTD	23,126	76,972
5769209	ARCADIS NV	118,112	393,128
BJ4XBW6	ARCAM AB	53,345	177,555
B03MP18	ARCELIK AS	40,381	134,405
B0Z5YZ2	ARKEMA SA	154,120	512,976
0059585	ARM HOLDINGS PLC	807,388	2,687,330
B11W6D6	ASHAPURA MINECHEM LTD	6,590	21,935
B132NW2	ASHMORE GROUP PLC	39,936	132,922
B6ZG0Q0	ASIA AVIATION PCL	37,157	123,673
BCRWL65	ASIAN PAINTS LTD	454,748	1,513,594
BYPC1T4	ASSA ABLOY AB	319,612	1,063,804
4056719	ASSICURAZIONI GENERALI SPA	219,331	730,028

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0989529	ASTRAZENECA PLC	\$297,421	\$989,943
046353108	ASTRAZENECA PLC ADR	569,818	1,896,596
BXC8BS7	ATLAS COPCO AB	224,966	748,782
5654781	ATOS SE	44,065	146,667
B07VZ99	ATRESMEDIA CORP DE MEDIOS DE	62,329	207,458
6288190	AU OPTRONICS CORP	122,455	407,582
6065586	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	350,306	1,165,966
05367G100	AVIANCA HOLDINGS SA ADR	957	3,186
0216238	AVIVA PLC	212,993	708,930
BPFJHC7	AXIS BANK LTD	726,373	2,417,676
6055112	AYALA LAND INC	169,049	562,667
6985543	AZBIL CORP	122,228	406,827
BMTRW10	B&M EUROPEAN VALUE RETAIL SA	61,351	204,204
0263494	BAE SYSTEMS PLC	242,717	807,866
0096162	BALFOUR BEATTY PLC	57,958	192,907
7124594	BALOISE HOLDING AG	148,626	494,692
B1HKS6	BANCA GENERALI SPA	54,587	181,688
4116099	BANCA POPOLARE DELL'EMILIA ROMAGNA SC	166,967	555,738
059460303	BANCO BRADESCO SA ADR	333,695	1,110,677
2328595	BANCO DO BRASIL SA	38,911	129,513
05967A107	BANCO SANTANDER BRASIL SA ADR	131,047	436,180
5705946	BANCO SANTANDER SA	654,152	2,177,295
6079598	BANGCHAK PETROLEUM PCL/THE	61,062	203,239
6712912	BANGKOK LAND PCL	33,085	110,120
3070732	BANK OF IRELAND	131,984	439,300
064149107	BANK OF NOVA SCOTIA/THE	104,774	348,732
2076281	BANK OF NOVA SCOTIA/THE	779,152	2,593,347
5473113	BANK PEKAO SA	171,683	571,433
5474008	BANKINTER SA	82,589	274,892
3134865	BARCLAYS PLC	211,517	704,019
5069211	BAYER AG	1,132,074	3,768,020
5756029	BAYERISCHE MOTOREN WERKE AG	771,596	2,568,197
B1FP891	BBA AVIATION PLC	143,629	478,060
4082628	BEFIMMO SA	86,276	287,163
5107401	BEIERSDORF AG	1,055,390	3,512,784
BPBG6S1	BELLAMY'S AUSTRALIA LTD	28,804	95,873
6098032	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	370,768	1,234,071
6099723	BHARAT PETROLEUM CORP LTD	18,468	61,471



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0056650	BHP BILLITON PLC	\$563,597	\$1,875,891
0286941	BIG YELLOW GROUP PLC	131,091	436,327
B0D0006	BIM BIRLESIK MAGAZALAR AS	176,663	588,009
B01MJR4	BIOMERIEUX	182,460	607,305
066900903	BLACKROCK	1	2
088990213	BLACKROCK MSCI EAFE EQUITY INDEX FUND	80,866,021	269,156,350
B28XTY1	BLUE LABEL TELECOMS LTD	51,467	171,304
B2RHNV9	BM&FBOVESPA SA - BOLSA DE VALORES MERCADORIAS E	602,865	2,006,591
7309681	BNP PARIBAS SA	417,019	1,388,017
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST	86,551	288,078
BYZJV17	BOC AVIATION LTD	55,364	184,275
B04DNZ0	BODAL CHEMICALS LTD	12,762	42,477
2099084	BORALEX INC	89,678	298,486
B1XF882	BOSKALIS WESTMINSTER	671,264	2,234,252
BVYV180	BOUSTEAD PROJECTS LTD	12,850	42,771
6207076	BOUSTEAD SINGAPORE LTD	80,234	267,054
0798059	BP PLC	183,656	611,286
B1RYG58	BR MALLS PARTICIPACOES SA	123,581	411,331
6896292	BRAIT SE	144,985	482,571
0119508	BRAMMER PLC	9,282	30,896
B1428Z9	BRASILAGRO - CO BRASILEIRA DE PROPRIEDADES	8,371	27,864
B4YVF56	BRENTAG AG	321,261	1,069,292
6752349	BRITISH AMERICAN TOBACCO MALAYSIA BHD	101,571	338,073
0287580	BRITISH AMERICAN TOBACCO PLC	690,785	2,299,224
B0N8QD5	BRITVIC PLC	148,116	492,992
BN573R4	BRUNEL INTERNATIONAL NV	104,501	347,823
3091357	BT GROUP PLC	145,853	485,460
B28DTJ6	BUREAU VERITAS SA	198,355	660,209
5782206	BUZZI UNICEM SPA	194,336	646,831
6156617	BYUCKSAN CORP	76,965	256,173
2162760	CAE INC	280,678	934,215
124765108	CAE INC	52,935	176,190
BWY4ZF1	CAIRN HOMES PLC	63,569	211,585
B283W97	CAIXABANK SA	204,875	681,909
B0764Z3	CAL-COMP ELECTRONICS THAILAND PCL	13,424	44,682
6161503	CALTEX AUSTRALIA LTD	106,763	355,351
2210959	CANADIAN NATIONAL RAILWAY CO	624,667	2,079,155

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
136375102	CANADIAN NATIONAL RAILWAY CO	\$67,524	\$224,750
B18P4F6	CANFOR CORP	61,141	203,502
6172323	CANON INC	455,189	1,515,060
2174312	CAP SA	6,141	20,440
6173694	CAPCOM CO LTD	125,098	416,381
4163437	CAPGEMINI SA	158,527	527,645
4169219	CARLSBERG A/S	242,340	806,610
3121522	CARNIVAL PLC	518,084	1,724,403
B0XP0T0	CASTELLUM AB	193,735	644,831
7302215	CD PROJEKT SA	24,361	81,085
6345482	CEAT LTD	57,461	191,256
151290889	CEMEX SAB DE CV ADR	137,299	456,991
2488671	CEMEX SAB DE CV ADR	337,198	1,122,339
BNGN809	CERVED INFORMATION SOLUTIONS SPA	85,694	285,227
6726300	CHALLENGER LTD/AUSTRALIA	145,747	485,107
6099938	CHAMBAL FERTILIZERS AND CHEMICALS LTD	43,865	146,001
6225595	CHARTER HALL RETAIL REIT	73,566	244,858
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	262,308	873,073
6212553	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	270,400	900,004
B01LS18	CHIN WELL HOLDINGS BHD	19,496	64,891
6199816	CHINA LIFE INSURANCE CO LTD/TAIWAN	893,132	2,972,720
6287841	CHUNGHWA TELECOM CO LTD	317,727	1,057,531
BCRWZ18	CIE FINANCIERE RICHEMONT SA	501,991	1,670,837
B011108	CIPLA LTD/INDIA	141,323	470,381
6189516	CJ CORP	42,249	140,623
B670SY4	CJ E&M CORP	358,539	1,193,369
6105578	CLICKS GROUP LTD	29,924	99,599
B3K5QQ3	CLOETTA AB	342,245	1,139,138
6097017	CLP HOLDINGS LTD	407,132	1,355,109
B07KD36	COBHAM PLC	352,779	1,174,199
6355544	COCA-COLA EAST JAPAN CO LTD	139,988	465,938
BNFWV75	COFACE SA	113,682	378,381
6215035	COMMONWEALTH BANK OF AUSTRALIA	550,504	1,832,312
BLNN3L4	COMPASS GROUP PLC	1,152,431	3,835,778
5094536	COMPUGROUP MEDICAL SE	121,572	404,644
B15C4L6	CONSTELLATION SOFTWARE INC/CANADA	134,541	447,809
4598589	CONTINENTAL AG	158,554	527,735
21240E105	CONTROLADORA VUELA CIA DE AVIACION SAB DE CV ADR	273,481	910,261

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
P31076105	COPA HOLDINGS SA	\$174,028	\$579,240
B1Z9T89	COPPER MOUNTAIN MINING CORP	3,071	10,222
2228952	COTT CORP	138,639	461,450
6173401	COWAY CO LTD	37,802	125,820
G2519Y108	CREDICORP LTD	662,743	2,205,891
4182249	CRH PLC	1,369,942	4,559,746
BYZWX76	CRODA INTERNATIONAL PLC	152,847	508,740
6527666	CTBC FINANCIAL HOLDING CO LTD	183,174	609,681
BK0S445	CYBERDYNE INC	83,417	277,646
6651918	CYBERTAN TECHNOLOGY INC	16,727	55,674
6297356	DABUR INDIA LTD	219,267	729,812
6149383	DAEDUCK ELECTRONICS CO	17,166	57,135
6249799	DAH SING FINANCIAL HOLDINGS LTD	60,161	200,241
6253132	DAIICHIKOSHO CO LTD	136,833	455,438
6250724	DAIKIN INDUSTRIES LTD	298,540	993,667
5529027	DAIMLER AG	197,681	657,964
0250281	DAIRY CREST GROUP PLC	146,770	488,511
6250508	DAITO TRUST CONSTRUCTION CO LTD	259,063	862,271
B0LNTF5	DAIWA OFFICE INVESTMENT CORP	75,655	251,813
B1Y9TB3	DANONE SA	905,924	3,015,299
B0VCF21	DARFON ELECTRONICS CORP	11,684	38,890
5330047	DASSAULT SYSTEMES	250,966	835,321
B8HNYQ1	DATASONIC GROUP BHD	36,607	121,843
6175203	DBS GROUP HOLDINGS LTD	586,590	1,952,420
B59DTF2	DBV TECHNOLOGIES SA	83,366	277,478
0242493	DCC PLC	142,950	475,799
B0LR6C3	DCM SHRIRAM LTD	20,122	66,976
7169517	DE' LONGHI SPA	74,213	247,013
6264316	DELPHA CONSTRUCTION CO LTD	12,533	41,714
6260734	DELTA ELECTRONICS INC	903,594	3,007,544
B05L364	DENA CO LTD	49,077	163,350
6640381	DENSO CORP	1,134,568	3,776,324
4617859	DEUTSCHE POST AG	10,193	33,927
B0YZ0Z5	DEUTSCHE WOHNEN AG	53,676	178,655
4557847	DEUTZ AG	35,722	118,898
B68N347	DGB FINANCIAL GROUP INC	13,565	45,149
6697150	DHIPAYA INSURANCE PCL	8,609	28,655
0237400	DIAGEO PLC	944,940	3,145,160

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6309422	DIGITAL GARAGE INC	\$49,988	\$166,382
B59VLC7	DIRECIONAL ENGENHARIA SA	11,876	39,528
6382564	DK UIL CO LTD	6,435	21,417
4263304	DNB ASA	118,866	395,637
B15GGN4	DNO ASA	173,861	578,684
B95LX89	DOMINION DIAMOND CORP	43,962	146,325
B07SFG7	DOMINO'S PIZZA ENTERPRISES LTD	106,969	356,040
BYN5913	DOMINO'S PIZZA GROUP PLC	83,582	278,195
6269861	DON QUIJOTE HOLDINGS CO LTD	54,532	181,507
6155937	DONGBU INSURANCE CO LTD	326,928	1,088,156
2262369	DOREL INDUSTRIES INC	60,403	201,046
6278306	DOWA HOLDINGS CO LTD	121,560	404,603
26152H301	DRDGOLD LTD ADR USD	10,219	34,013
B1WT5G2	DSV A/S	357,611	1,190,280
B0R80X9	DUFREY AG	163,532	544,303
4942904	E.ON SE	343,373	1,142,892
6298542	EAST JAPAN RAILWAY CO	102,064	339,714
279158109	ECOPETROL SA ADR	17,810	59,279
977588S	ECOSYNTHETIX INC	9,188	30,582
B62G1B5	EDENRED	69,968	232,885
B0D7494	EDP - ENERGIAS DO BRASIL SA	210,694	701,278
6139470	EGYPTIAN FINANCIAL GROUP-HERMES HOLDING CO	29,540	98,323
6307200	EISAI CO LTD	578,967	1,927,048
B7FNMQ2	ELEMENT FINANCIAL CORP	196,862	655,240
0241854	ELEMENTIS PLC	66,564	221,554
6316121	ELITE MATERIAL CO LTD	52,231	173,847
5138638	ELRINGKLINGER AG	39,075	130,059
B01RM25	EMAAR PROPERTIES PJSC	157,313	523,606
2611916	EMBRAER SA ADR	300,713	1,000,901
29082A107	EMBRAER SA ADR	70,587	234,945
7144569	ENEL SPA	129,165	429,915
29274F104	ENERSIS AMERICAS SA	316,819	1,054,509
29278D105	ENERSIS CHILE SA ADR	215,275	716,525
B0C2CQ3	ENGIE SA	655,960	2,183,313
7145056	ENI SPA	627,445	2,088,402
6285919	EO TECHNICS CO LTD	219,013	728,967
B15T3F4	ESSEL PROPACK LTD	20,234	67,347
B3V1F29	ESSENTIAL ENERGY SERVICES LTD	9,002	29,963

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5950661	EULER HERMES GROUP	\$130,620	\$434,757
B064B91	EUROCASH SA	260,159	865,919
4798271	EUROCOMMERCIAL PROPERTIES NV DUTCH CERT	99,072	329,754
B04M8J6	EURONAV NV	110,699	368,455
6250412	EXEDY CORP	71,636	238,435
B19NLV4	EXPERIAN PLC	445,579	1,483,076
6331276	FAMILYMART CO LTD	266,741	887,828
6356934	FANUC CORP	374,381	1,246,097
B671GT8	FIBRA UNO ADMINISTRACION SA DE CV	143,327	477,054
0759023	FIDESSA GROUP PLC	73,435	244,423
B51K694	FII BTG PACTUAL CORPORATE OFFICE FUND	18,281	60,847
B66CTX7	FILA KOREA LTD	93,585	311,489
BNGN9Z1	FINECOBANK BANCA FINECO SPA	126,480	420,979
6606996	FIRSTRAND LTD	196,493	654,011
6348715	FORMOSA CHEMICALS & FIBRE CORP	242,071	805,715
6718716	FORMOSA PETROCHEMICAL CORP	156,675	521,480
B5T50H7	FORTUNE REAL ESTATE INVESTMENT TRUST	135,536	451,122
4347770	FOURLIS HOLDINGS SA	11,418	38,002
6329947	FP CORP	198,365	660,244
6555946	FRASER & NEAVE HOLDINGS BHD	57,381	190,988
6353418	FRUTAROM INDUSTRIES LTD	137,301	456,995
6411673	FUBON FINANCIAL HOLDING CO LTD	301,808	1,004,544
B096LW7	FUGRO NV DUTCH CERT	311,387	1,036,428
6356406	FUJI HEAVY INDUSTRIES LTD	124,045	412,875
6356525	FUJIFILM HOLDINGS CORP	100,362	334,049
6133405	GAIL INDIA LTD	362,559	1,206,751
B1WHVV3	GAM HOLDING AG	77,071	256,526
6139889	GARWARE WALL ROPES LTD	8,840	29,423
6366795	GENTING SINGAPORE PLC	116,283	387,039
BMNQCT1	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	158,492	527,530
5774344	GFK SE	61,758	205,557
6129181	GIGABYTE TECHNOLOGY CO LTD	32,660	108,708
5249080	GIMV NV	96,424	320,939
BNN6B80	GLOBAL BRANDS GROUP HOLDING LTD	87,926	292,655
6374226	GLORY LTD	63,295	210,674
6170167	GMO INTERNET INC	84,081	279,856
B06CMQ9	GMO PAYMENT GATEWAY INC	48,810	162,460
38059T106	GOLD FIELDS LTD ADR	211,552	704,135

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6123343	GOLDCREST CO LTD	\$36,182	\$120,430
B03FYZ4	GOODMAN GROUP	345,322	1,149,378
B5MY7H0	GOURMET MASTER CO LTD	65,149	216,842
6365866	GPT GROUP/THE	199,074	662,602
B8K9X70	GRAND CITY PROPERTIES SA	147,836	492,060
B01FLL1	GREAT PORTLAND ESTATES PLC	87,455	291,089
0386410	GREENCORE GROUP PLC	260,809	868,082
6305710	GROUP FIVE LTD/SOUTH AFRICA	12,104	40,286
BBGB5W0	GROWTHPOINT PROPERTIES LTD	169,839	565,296
2822398	GRUPO FINANCIERO INBURSA SAB DE CV	148,417	493,995
BYTST5	GRUPO GICSA SA DE CV	3,080	10,251
BFNXZM7	GRUPO LALA SAB DE CV	70,256	233,841
B8RKX54	GRUPO SANBORNS SAB DE CV	21,422	71,302
2399450	GRUPO TELEVISA SAB ADR	331,731	1,104,142
40049J206	GRUPO TELEVISA SAB ADR	17,182	57,190
B03N0C7	HACI OMER SABANCI HOLDING AS	277,648	924,130
B05LZ02	HAKUHODO DY HOLDINGS INC	82,025	273,014
B0RNR5	HANA FINANCIAL GROUP INC	58,304	194,062
B407NK9	HANA MICROELECTRONICS PCL	8,076	26,881
B7T5KQ0	HANKOOK TIRE CO LTD	132,562	441,224
6407768	HANWHA CHEMICAL CORP	97,026	322,943
413216300	HARMONY GOLD MINING CO LTD ADR	45,119	150,176
5968846	HAULOTTE GROUP SA	56,872	189,293
BQGZWP9	HAVELLS INDIA LTD	41,837	139,250
5120679	HEIDELBERGCEMENT AG	141,736	471,759
6397803	HEINEKEN MALAYSIA BHD	27,559	91,728
7792559	HEINEKEN NV	210,245	699,784
5051605	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	185,649	617,919
5687431	HENNES & MAURITZ AB	392,159	1,305,272
5253973	HERMES INTERNATIONAL	76,178	253,553
B3WH021	HERMES MICROVISION INC	293,277	976,152
6327327	HERO MOTOCORP LTD	173,340	576,950
B05KCS6	HEVEABOARD BHD	16,710	55,618
6416322	HIKARI TSUSHIN INC	92,727	308,634
6643476	HI-LEX CORP	57,899	192,711
B126TB6	HIMAX TECHNOLOGIES INC ADR	382,034	1,271,572
B0GWF48	HINDALCO INDUSTRIES LTD	134,928	449,097
6139726	HINDUSTAN ZINC LTD	20,027	66,660

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6428725	HIROSE ELECTRIC CO LTD	\$203,161	\$676,207
6429234	HITACHI TRANSPORT SYSTEM LTD	188,282	626,682
B4TXDZ3	HKT TRUST AND HKT LTD SHARE STAPLED UNIT	275,791	917,950
6438564	HON HAI PRECISION INDUSTRY CO LTD	1,435,690	4,778,583
5758218	HON HAI PRECISION INDUSTRY CO LTD	163,844	545,342
6435145	HONDA MOTOR CO LTD	1,024,714	3,410,681
6434915	HONGKONG LAND HOLDINGS LTD	441,904	1,470,843
B1RPZ09	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	112,338	373,909
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	1,252,535	4,168,965
6441506	HOYA CORP	1,215,996	4,047,350
6432793	HS R&A CO LTD	10,327	34,372
0540528	HSBC HOLDINGS PLC	1	3
6158163	HSBC HOLDINGS PLC	731,638	2,435,203
6805317	HULIC CO LTD	88,711	295,267
6447678	HUNG POO REAL ESTATE DEVELOPMENT CORP	33,007	109,861
2623836	HUSKY ENERGY INC	279,811	931,328
B2QY968	HYPERMARCAS SA	48,670	161,994
B01LXY6	HYUNDAI MARINE & FIRE INSURANCE CO LTD	315,525	1,050,200
B288C92	IBERDROLA SA	352,095	1,171,922
BSZ2BY7	ICICI BANK LTD	715,296	2,380,808
B3MDMR8	IMARKETKOREA INC	83,070	276,493
BNCBD46	IMCD GROUP NV	145,844	485,430
BGLP8L2	IMI PLC	195,437	650,496
0454492	IMPERIAL BRANDS PLC	562,992	1,873,875
6459219	INABA DENKI SANGYO CO LTD	81,700	271,931
B61TVQ0	INCHCAPE PLC	145,821	485,352
6673042	INCITEC PIVOT LTD	125,766	418,604
B03MTQ1	INDEKS BILGISAYAR SISTEMLERI MUHENDISLIK SANAYI VE	6,456	21,489
6439567	INDEPENDENCE GROUP NL	102,201	340,168
6253767	INDIAN OIL CORP LTD	479,607	1,596,335
B5V4S12	INDORAMA VENTURES PCL	52,589	175,038
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	170,248	566,657
B1685L0	INFO EDGE INDIA LTD	189,110	629,437
BMJ6DW5	INFORMA PLC	201,468	670,572
456788108	INFOSYS LTD	1,035,267	3,445,808
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA	46,620	155,171
7154182	ING GROEP NV DUTCH CERT	884,368	2,943,552

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
4196897	INGENICO GROUP	\$58,611	\$195,082
B10RB15	INPEX CORP	123,840	412,191
BYY5B50	INTERMEDIATE CAPITAL GROUP PLC	54,411	181,102
B05H328	INTERNET INITIATIVE JAPAN INC	67,873	225,912
6172817	INTERPARK HOLDINGS CORP	129,479	430,960
4076836	INTESA SANPAOLO SPA	168,500	560,839
6443580	INTOPS CO LTD	13,503	44,943
6459930	INVENTEC CORP	205,883	685,266
6205694	INVESTA OFFICE FUND	80,794	268,916
BH7JFJ2	IOI PROPERTIES GROUP BHD	25,510	84,909
B188NJ2	IPSOS	93,392	310,849
BLP5857	IRISH CONTINENTAL GROUP PLC	144,259	480,154
BLP59W1	IRISH CONTINENTAL GROUP PLC UNIT	81,687	271,888
6890603	IRPC PCL	151,185	503,208
464287465	ISHARES MSCI EAFE ETF ETP	1,001,204	3,332,432
6467104	ISUZU MOTORS LTD	60,789	202,332
B0JGGP5	ITC LTD	173,065	576,033
6467803	ITOCHU CORP	40,731	135,569
B0XNYM5	JAGRAN PRAKASHAN LTD	11,167	37,169
6198437	JAHWA ELECTRONICS CO LTD	11,766	39,161
B60QWJ2	JAMES HARDIE INDUSTRIES PLC CDI	85,225	283,665
BDGN575	JAMNA AUTO INDUSTRIES LTD	52,904	176,086
6474535	JAPAN TOBACCO INC	568,081	1,890,814
6472119	JARDINE MATHESON HOLDINGS LTD	1,016,424	3,383,088
B1V74X7	JBS SA	315,099	1,048,783
7136663	JCDECAUX SA	62,894	209,338
B62JK51	JCY INTERNATIONAL BHD	50,848	169,245
2471541	JEAN COUTU GROUP PJC INC/THE	58,247	193,871
6345868	JINDAL POLY FILMS LTD	7,933	26,405
B5N0P84	JOHN WOOD GROUP PLC	113,434	377,555
6470986	JSR CORP	114,082	379,712
B4R2R50	JULIUS BAER GROUP LTD	412,227	1,372,064
7243530	JUMBO SA	87,607	291,594
B53P200	JUPITER FUND MANAGEMENT PLC	36,557	121,676
B627LW9	JX HOLDINGS INC	101,217	336,893
B0386J1	JYSKE BANK A/S	89,237	297,017
B067ML9	KABU.COM SECURITIES CO LTD	80,886	269,222
4497749	KBC GROUP NV	360,592	1,200,202



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B29ZGV2	KEPCO PLANT SERVICE & ENGINEERING CO LTD	\$96,318	\$320,587
5505072	KERING	305,651	1,017,337
6490928	KIA MOTORS CORP	261,204	869,398
6491095	KIATNAKIN BANK PCL	36,439	121,284
6361411	KIATNAKIN BANK PCL NVDR	18,169	60,473
B3CTCD2	KISCO CORP	5,929	19,736
B00YY32	KISCO HOLDINGS CO LTD	6,465	21,519
B03MVJ8	KOC HOLDING AS	53,650	178,569
6496584	KOMATSU LTD	257,051	855,575
6496250	KOMERI CO LTD	162,621	541,270
B09M9D2	KONE OYJ	141,141	469,777
6495730	KOREA ELECTRIC POWER CORP	645,164	2,147,378
6166672	KOREA PETROCHEMICAL IND CO LTD	116,341	387,233
6194468	KOSE CORP	103,270	343,727
6135661	KOTAK MAHINDRA BANK LTD	281,042	935,427
B1LQJY0	KPIT TECHNOLOGIES LTD	52,699	175,405
6492838	KRUNG THAI BANK PCL	21,587	71,852
6361466	KRUNG THAI BANK PCL NVDR	7,456	24,818
6505316	KT CORP	379,505	1,263,152
B4070X1	KT SKYLIFE CO LTD	12,909	42,965
6175076	KT&G CORP	41,631	138,565
6497509	KUBOTA CORP	221,122	735,987
7121250	KUDELSKI SA	146,478	487,541
B142S60	KUEHNE + NAGEL INTERNATIONAL AG	166,856	555,367
B1G4262	KUMBA IRON ORE LTD	32,807	109,195
6497963	KURITA WATER INDUSTRIES LTD	269,757	897,864
6491783	KYERYONG CONSTRUCTION INDUSTRIAL CO LTD	6,280	20,901
6499260	KYOCERA CORP	393,896	1,311,053
7110753	LAFARGEHOLCIM LTD	572,240	1,904,656
B0PYHC7	LANCASHIRE HOLDINGS LTD	56,778	188,982
6451668	LARGAN PRECISION CO LTD	713,106	2,373,517
51817R106	LATAM AIRLINES GROUP SA	179,667	598,009
B11ZRK9	LEGRAND SA	283,447	943,433
B0DJNG0	LEONARDO-FINMECCANICA SPA	21,311	70,931
6346913	LG CHEM LTD	827,303	2,753,614
B01VZN9	LG DISPLAY CO LTD	425,155	1,415,097
6520739	LG ELECTRONICS INC	511,989	1,704,116
6344456	LG HOUSEHOLD & HEALTH CARE LTD	262,131	872,484

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6290902	LG UPLUS CORP	\$173,087	\$576,106
6286257	LI & FUNG LTD	173,816	578,534
6515058	LIBERTY HOLDINGS LTD	26,092	86,845
5740817	LINDE AG	412,552	1,373,148
0870612	LLOYDS BANKING GROUP PLC	506,191	1,684,817
2521800	LOBLAW COS LTD	248,310	826,480
B18ZRK2	LOGITECH INTERNATIONAL SA	761,782	2,535,532
B03MWW1	LOGO YAZILIM SANAYI VE TICARET AS	24,002	79,888
7333378	LONZA GROUP AG	141,837	472,093
4057808	L'OREAL SA	368,828	1,227,617
6440020	LOTTE CHEMICAL CORP	311,661	1,037,338
2866857	LUNDIN MINING CORP	113,729	378,538
6143761	LUPIN LTD	383,648	1,276,944
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	742,124	2,470,102
B02K2M3	M3 INC	330,140	1,098,847
B4975P9	MAGAZINE LUIZA SA	11,363	37,821
6100186	MAHINDRA & MAHINDRA LTD	893,953	2,975,455
B0HZY49	MAHLE-METAL LEVE SA	53,305	177,422
6556693	MALAYSIAN PACIFIC INDUSTRIES BHD	25,354	84,388
B3LHLT6	MANDHANA INDUSTRIES LTD	5,074	16,887
B1YWHR4	MARFRIG GLOBAL FOODS SA	17,525	58,330
B1S34K5	MARICO LTD	20,964	69,776
BYY5FZ8	MASSIMO ZANETTI BEVERAGE GROUP SPA	110,884	369,069
6373892	MATSUI SECURITIES CO LTD	92,285	307,163
6372480	MEDIATEK INC	421,351	1,402,435
6782090	MEDIPAL HOLDINGS CORP	93,022	309,616
B3L2NF1	MEDY-TOX INC	260,988	868,677
0575809	MEGGITT PLC	0	1
6576356	MEITEC CORP	177,041	589,268
5738298	MELIA HOTELS INTERNATIONAL SA	173,041	575,953
58733R102	MERCADOLIBRE INC	519,619	1,729,513
4741844	MERCK KGAA	405,332	1,349,118
BNGNB77	MERLIN PROPERTIES SOCIMI SA	74,806	248,987
2654416	METHANEX CORP	196,550	654,202
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC	80,226	267,026
6343594	MICROLIFE CORP	12,062	40,147
6133450	MICRO-STAR INTERNATIONAL CO LTD	273,783	911,266

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BV7KKK9	MINDA CORP LTD	\$8,252	\$27,467
B1LHCW2	MINDTREE LTD	195,637	651,162
6637479	MINERAL DEPOSITS LTD	1,043	3,473
B01KDF4	MIRABELA NICKEL LTD	15,695	52,240
6595179	MISUMI GROUP INC	215,959	718,802
6596785	MITSUBISHI CORP	132,914	442,396
6597045	MITSUBISHI ELECTRIC CORP	96,576	321,447
6597067	MITSUBISHI HEAVY INDUSTRIES LTD	71,998	239,640
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	442,034	1,471,277
6268976	MITSUBISHI UFJ LEASE & FINANCE CO LTD	73,577	244,896
6597368	MITSUMI CHEMICALS INC	135,218	450,063
6916703	MIZRAHI TEFAHOT BANK LTD	91,571	304,788
6579678	MKH BHD	6,059	20,167
5720273	MLP AG	29,954	99,699
N51488117	MOBILEYE NV	52,032	173,184
B1GHR88	MONOTARO CO LTD	69,241	230,462
5996234	MOTOR OIL HELLAS CORINTH REFINERIES SA	119,236	396,869
B621DY7	MPACT LTD	18,396	61,231
6151593	MPHASIS LTD	18,071	60,147
BYXW419	MR PRICE GROUP LTD	210,471	700,537
B235JN1	MRV ENGENHARIA E PARTICIPACOES SA	204,540	680,795
B09DHL9	MTU AERO ENGINES AG	162,511	540,906
6610403	MURATA MANUFACTURING CO LTD	88,928	295,989
B0N3K50	MURRAY & ROBERTS HOLDINGS LTD	31,893	106,153
6619905	NACHI-FUJIKOSHI CORP	50,770	168,982
BYQ8ZJ9	NAMUGA CO LTD	9,289	30,918
6622691	NASPERS LTD	2,994,509	9,966,993
6139447	NATIONAL ALUMINIUM CO LTD	10,807	35,971
6624608	NATIONAL AUSTRALIA BANK LTD	479,818	1,597,038
6560393	NAVER CORP	1,618,040	5,385,521
6264189	NCISOFT CORP	358,874	1,194,486
7123870	NESTLE SA	2,317,477	7,713,546
B045XT0	NEUCA SA	28,168	93,755
6619648	NHK SPRING CO LTD	80,435	267,723
B233LP1	NHPC LTD	42,467	141,347
6647133	NICE LTD	92,273	307,124
6640682	NIDEC CORP	97,477	324,444

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6640529	NIHON PARKERIZING CO LTD	\$143,296	\$476,950
B02PD81	NIIT TECHNOLOGIES LTD	48,449	161,258
6151894	NILKAMAL LTD	25,373	84,453
6639550	NINTENDO CO LTD	46,758	155,631
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	163,501	544,201
6643562	NIPPON THOMPSON CO LTD	20,432	68,005
B07G378	NOKIAN RENKAAT OYJ	509,458	1,695,692
G6564A105	NOMAD FOODS LTD	271,240	902,801
B63BQX6	NORTH WEST CO INC	82,534	274,708
7103065	NOVARTIS AG	2,527,341	8,412,062
6129277	NTT DOCOMO INC	487,248	1,621,769
6335331	NUFARM LTD/AUSTRALIA	86,688	288,534
B3M1XS0	NUVOTON TECHNOLOGY CORP	10,432	34,722
N6596X109	NXP SEMICONDUCTORS NV	135,076	449,590
6136749	OBIC CO LTD	277,645	924,122
4612757	OC OERLIKON CORP AG	48,004	159,778
B3NWL3	OHL MEXICO SAB DE CV	35,422	117,901
6658050	OKINAWA ELECTRIC POWER CO INC	90,901	302,557
B607KN5	OLDTOWN BHD	6,706	22,320
6658801	OLYMPUS CORP	98,092	326,491
6659428	OMRON CORP	385,995	1,284,755
B2NWXJ5	ONMOBILE GLOBAL LTD	38,742	128,948
6660107	ONO PHARMACEUTICAL CO LTD	541,702	1,803,013
B8PQ2P7	ORGANIZACION CULTIBA SAB DE CV	5,556	18,493
B1S9HM6	ORGANIZACION SORIANA SAB DE CV	27,770	92,430
6458001	ORICA LTD	137,342	457,133
6896849	ORION CORP/REPUBLIC OF KOREA	210,977	702,220
6527774	ORIX JREIT INC	107,642	358,278
BH4TCW7	ORORA LTD	114,401	380,776
B923935	OSRAM LICHT AG	103,422	344,233
0665045	OXFORD INSTRUMENTS PLC	36,926	122,906
B01RQM3	PACIFIC BASIN SHIPPING LTD	67,332	224,109
6093167	PADINI HOLDINGS BHD	87,175	290,156
6572600	PANASONIC MANUFACTURING MALAYSIA BHD	9,566	31,840
B073FP1	PARAMOUNT RESOURCES LTD	282,681	940,882
B119QG0	PARTNERS GROUP HOLDING AG	244,812	814,838
B1GN4B8	PARTRON CO LTD	18,204	60,592
2569565	PASON SYSTEMS INC	70,107	233,345

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B18V863	PENNON GROUP PLC	\$54,821	\$182,467
4682329	PERNOD RICARD SA	800,627	2,664,825
71654V408	PETROLEO BRASILEIRO SA	20,767	69,122
6321590	PETRON MALAYSIA REFINING & MARKETING BHD	48,878	162,686
B00KT68	PETRONET LNG LTD	62,700	208,693
6685694	PHILIPPINE NATIONAL BANK	7,738	25,755
6687935	PICK N PAY HOLDINGS LTD	67,919	226,062
BJGZQ70	PINNACLE HOLDINGS LTD	8,757	29,147
6688745	PIONEER CORP	57,707	192,074
5222490	PKC GROUP OYJ	63,406	211,042
B7S9G98	PLAYTECH PLC	70,037	233,111
B0498T7	PORTO SEGURO SA	48,057	159,955
693483109	POSCO	393,337	1,309,190
6693233	POSCO	85,368	284,141
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN SA	188,117	626,132
BN320L4	PRAIRIESKY ROYALTY LTD	2,515	8,371
BN56JP1	PROLOGIS PROPERTY MEXICO SA DE CV	150,059	499,459
B8CLHY9	PROSEGUR CIA DE SEGURIDAD SA	76,950	256,122
BCZM1B2	PROSIEBENSAT.1 MEDIA SE	204,209	679,693
0709954	PRUDENTIAL PLC	208,581	694,244
B1W4V69	PRYSMIAN SPA	76,695	255,274
B012877	PSP SWISS PROPERTY AG	67,835	225,784
BB968X4	PTG ENERGY PCL NVDR	18,463	61,452
B1359L2	PTT EXPLORATION & PRODUCTION PCL NVDR	23,075	76,803
B736PF3	PTT GLOBAL CHEMICAL PCL	35,075	116,746
B73BGD3	PTT GLOBAL CHEMICAL PCL NVDR	77,152	256,795
6420408	PTT PCL NVDR	29,112	96,898
B012W42	PUBLIC BANK BHD	661,359	2,201,283
7268298	PUBLIC POWER CORP SA	53,625	178,488
B19Z143	PZ CUSSONS PLC	47,420	157,834
B4LHBQ0	QUALICORP SA	158,093	526,199
2715777	QUEBECOR INC	108,987	362,756
B0VY3T0	RADICO KHAITAN LTD	11,935	39,724
BD3CFT7	RAFFLES MEDICAL GROUP LTD	217,922	725,336
B7FQV64	RAIA DROGASIL SA	201,749	671,506
B0JJVB5	RAJESH EXPORTS LTD	76,310	253,993
B3CR162	RAMI LEVY CHAIN STORES HASHIKMA MARKETI NG 2006 LTD	59,595	198,357

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5457173	RAMIRENT OYJ	\$101,015	\$336,220
B01C3S3	RANDGOLD RESOURCES LTD	86,593	288,218
5228658	RANDSTAD HOLDING NV	458,808	1,527,108
6706636	RAS AL KHAIMAH CERAMICS	6,682	22,241
BSHYZ49	RASSINI SAB DE CV	5,587	18,597
BC4DPZ8	RCL FOODS LTD/SOUTH AFRICA	2,923	9,730
B24CGK7	RECKITT BENCKISER GROUP PLC	1,453,345	4,837,347
0728238	REDROW PLC	112,831	375,549
B3CGFD4	REGUS PLC	228,634	760,992
6099626	RELIANCE INDUSTRIES LTD	1,599,304	5,323,161
4148810	RELX NV	183,180	609,701
5669354	REPSOL SA	189,147	629,560
6728726	REUNERT LTD	23,991	79,851
B1VP0K0	REXEL SA	223,667	744,459
6738220	RICOH CO LTD	166,144	552,999
6729116	RICOH LEASING CO LTD	18,269	60,806
B2987V8	RIGHTMOVE PLC	90,219	300,288
B105JH1	RINGKJOEBING LANDBOBANK A/S	76,115	253,341
0718875	RIO TINTO PLC	432,100	1,438,211
7110388	ROCHE HOLDING AG	1,158,461	3,855,850
BDH6KD4	ROLLS-ROYCE HLDGS PLC C SHS ENTITLEMENT	3,142	10,458
B63H849	ROLLS-ROYCE HOLDINGS PLC	318,977	1,061,689
B03MLX2	ROYAL DUTCH SHELL PLC	83,971	279,490
B03MM40	ROYAL DUTCH SHELL PLC	1,055,197	3,512,142
4768962	RWE AG	105,576	351,400
6223328	S&T HOLDINGS CO LTD	6,609	21,997
0483548	SABMILLER PLC	235,412	783,550
6893691	SAC'S BAR HOLDINGS INC	54,354	180,914
B2352K9	SAF-HOLLAND SA	115,768	385,323
B058TZ6	SAFRAN SA	181,065	602,661
BLT1Y08	SAGA PLC	205,968	685,549
6716958	SAI GLOBAL LTD	79,911	265,979
B4Q1532	SAMSONITE INTERNATIONAL SA	95,653	318,375
6771720	SAMSUNG ELECTRONICS CO LTD	3,822,457	12,722,756
796050888	SAMSUNG ELECTRONICS CO LTD	699,405	2,327,916
6155250	SAMSUNG FIRE & MARINE INSURANCE CO LTD	548,207	1,824,665
6771645	SAMSUNG SDI CO LTD	663,456	2,208,264
B56DTZ5	SAN MIGUEL CORP	19,834	66,017

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B5B23W2	SANDS CHINA LTD	\$29,154	\$97,035
B1VQ252	SANDVIK AB	78,175	260,198
BVRZ8S8	SANNE GROUP PLC	34,324	114,245
4846288	SAP SE	1,141,458	3,799,255
6777007	SAPPI LTD	322,238	1,072,544
BYZ2QP5	SARTORIUS STEDIM BIOTECH	300,796	1,001,175
6777450	SASOL LTD	431,896	1,437,532
6777579	SATO HOLDINGS CORP	67,491	224,637
6243586	SATS LTD	121,338	403,864
B156T57	SBM OFFSHORE NV	485,424	1,615,696
4834108	SCHNEIDER ELECTRIC SE	926,180	3,082,720
7571305	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	21,096	70,216
B1VZ5G1	SCIENTEX BHD	67,869	225,898
B1LB9P6	SCOR SE	55,133	183,506
6858474	SCSK CORP	63,612	211,728
0937636	SDL PLC	23,760	79,082
B679Q36	SEEGENE INC	275,633	917,423
B5ZN1N8	SEGRO PLC	74,783	248,911
6794040	SELANGOR PROPERTIES BHD	8,328	27,718
B13C2G9	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	9,341	31,091
B08X163	SEMBCORP INDUSTRIES LTD	476,351	1,585,498
0795823	SENIOR PLC	52,686	175,362
6795203	SENKO CO LTD	52,618	175,135
B0MRY40	SEOBU T&D	115,749	385,260
BNGMV52	SEOYON E-HWA CO LTD	7,896	26,280
B00ZQQ2	SES SA	466,612	1,553,084
B0FS5D6	SEVEN & I HOLDINGS CO LTD	128,667	428,258
0799096	SHAFTESBURY PLC	184,141	612,900
0799524	SHANKS GROUP PLC	69,039	229,790
6803504	SHELL REFINING CO FEDERATION OF MALAYA BHD	3,906	13,001
6804347	SHIKOKU ELECTRIC POWER CO INC	105,841	352,282
6804585	SHIN-ETSU CHEMICAL CO LTD	815,912	2,715,701
B05MTR0	SHIP HEALTHCARE HOLDINGS INC	116,871	388,997
6609906	SIAM CEMENT PCL	64,043	213,161
6609928	SIAM CEMENT PCL	85,204	283,597
B98XZV9	SIBANYE GOLD LTD	38,949	129,640
5727973	SIEMENS AG	288,642	960,723
4808084	SIKA AG	81,704	271,947

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6807658	SINGAMAS CONTAINER HOLDINGS LTD	\$45,528	\$151,538
6811734	SINGAPORE AIRLINES LTD	122,107	406,425
6303866	SINGAPORE EXCHANGE LTD	128,833	428,809
B012899	SINGAPORE PRESS HOLDINGS LTD	100,748	335,332
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	426,844	1,420,718
B3Y50F6	SJVN LTD	13,029	43,368
6450267	SK HYNIX INC	1,024,107	3,408,660
B232R05	SK INNOVATION CO LTD	312,667	1,040,690
6224871	SK TELECOM CO LTD	177,907	592,149
0141192	SKY PLC	884,929	2,945,419
6818843	SM PRIME HOLDINGS INC	149,277	496,857
6856995	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	110,610	368,156
6763965	SMC CORP/JAPAN	279,451	930,131
0922320	SMITH & NEPHEW PLC	131,239	436,819
B1WY233	SMITHS GROUP PLC	226,416	753,608
B1RR828	SMURFIT KAPPA GROUP PLC	15,848	52,750
B1RR840	SMURFIT KAPPA GROUP PLC	200,507	667,373
7251470	SNAM SPA	335,369	1,116,251
B8H7140	SNC FORMER PCL	7,204	23,978
5966516	SOCIETE GENERALE SA	186,128	619,512
6406055	S-OIL CORP	230,173	766,113
7156036	SONOVA HOLDING AG	195,054	649,221
6821506	SONY CORP	138,899	462,315
B249SN5	SONY FINANCIAL HOLDINGS INC	88,938	296,024
B40JQ3	SPAREBANK 1 SR-BANK ASA	57,182	190,327
B0T9JZ5	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	280,554	933,803
0330860	SPECTRIS PLC	249,694	831,086
6837280	SSANGYONG CEMENT INDUSTRIAL CO LTD	8,560	28,491
0790873	SSE PLC	258,585	860,680
0766937	ST JAMES'S PLACE PLC	47,888	159,391
B030GJ7	STANDARD BANK GROUP LTD	279,433	930,072
0408284	STANDARD CHARTERED PLC	127,515	424,425
BD4DCB0	STAR PETROLEUM REFINING PCL	123,355	410,577
B292RC1	START TODAY CO LTD	325,464	1,083,283
6727563	STATE BANK OF BIKANER & JAIPUR	1,460	4,860
BSQCB24	STATE BANK OF INDIA	193,106	642,737
856552203	STATE BANK OF INDIA GDR	121,983	406,013



**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BZ56LK4	STEINHOFF INTERNATIONAL HOLDINGS NV	\$7,136	\$23,752
B0M0C89	SUMCO CORP	100,729	335,270
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	111,393	370,764
B3NB1P2	SUNCOR ENERGY INC	416,682	1,386,893
6817895	SUNDRUG CO LTD	291,160	969,105
6141925	SUNREX TECHNOLOGY CORP	22,735	75,673
B01C7R0	SUPER RETAIL GROUP LTD	39,907	132,829
6136073	SUPREME INDUSTRIES LTD	15,307	50,949
6864329	SURUGA BANK LTD	135,784	451,947
6865560	SUZUKEN CO LTD/AICHI JAPAN	78,147	260,106
7184725	SWATCH GROUP AG	677,870	2,256,239
B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	44,145	146,933
B70DWB2	SYDNEY AIRPORT STAPLED SECURITY	1	3
B5B9KV1	TAHOE RESOURCES INC	110,871	369,024
6660204	TAIHEIYO CEMENT CORP	111,547	371,277
6870100	TAISEI CORP	99,066	329,735
B04BGQ6	TAIWAN HIGH SPEED RAIL CORP	12,698	42,265
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	929,881	3,095,039
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3,305,226	11,001,191
2113382	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,795	55,902
B01NPJ1	TATA CONSULTANCY SERVICES LTD	843,602	2,807,866
B611LV1	TATA MOTORS LTD	71,977	239,569
6869302	TDK CORP	57,941	192,851
7110902	TECAN GROUP AG	199,260	663,221
B4MMD80	TECHNICOLOR SA	53,633	178,512
B0190C7	TECHTRONIC INDUSTRIES CO LTD	378,976	1,261,394
0104861	TED BAKER PLC	81,464	271,148
715684106	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	745,637	2,481,796
5999330	TELEPERFORMANCE	23,518	78,279
B87ZDH1	TELEVISION BROADCASTS LTD	142,468	474,193
6904612	TENAGA NASIONAL BHD	621,158	2,067,476
880890108	TERNIUM SA ADR	210,699	701,297
6885074	TERUMO CORP	789,638	2,628,248
0884709	TESCO PLC	1,061,450	3,532,954
B15SLC4	TGS NOPEC GEOPHYSICAL CO ASA	354,784	1,180,870
B0305J0	THAI OIL PCL	109,085	363,082
B030K62	THAI OIL PCL NVDR	12,776	42,523

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6869131	THK CO LTD	\$71,879	\$239,242
B0J4PP2	TIGER BRANDS LTD	327,430	1,089,826
B1XF611	TIME TECHNOPLAST LTD	5,728	19,065
6312754	TINPLATE CO OF INDIA LTD	8,382	27,900
B3KFW76	TISCO FINANCIAL GROUP PCL	30,693	102,161
6513126	TOKIO MARINE HOLDINGS INC	225,135	749,345
6894898	TOKYO OHKA KOGYO CO LTD	88,012	292,942
6895426	TOKYO TATEMONO CO LTD	134,668	448,232
6366007	TONENGENERAL SEKIYU KK	46,698	155,429
B05L892	TOP GLOVE CORP BHD	167,841	558,645
2897222	TORONTO-DOMINION BANK	185,588	617,714
891160509	TORONTO-DOMINION BANK	36,181	120,426
B1JLL30	TORRENT POWER LTD	37,021	123,223
B4WW142	TORUNLAR GAYRIMENKUL YATIRIM ORTAKLIGI AS	38,949	129,638
6897295	TOSHIBA PLANT SYSTEMS & SERVICES CORP	83,704	278,603
B15C557	TOTAL SA	1,548,920	5,155,460
6900643	TOYOTA MOTOR CORP	617,482	2,055,240
B2QKZ46	TRAKCJA PRKIL S.A.	43,568	145,013
BD097V7	TRANSCANADA CORP	129,233	430,141
2665184	TRANSCANADA CORP	264,638	880,827
89353D107	TRANSCANADA CORP	23,238	77,347
0773960	TRAVIS PERKINS PLC	634,935	2,113,333
B61JC67	TREASURY WINE ESTATES LTD	113,510	377,811
6563864	TRIDENT LTD/INDIA	10,085	33,566
6474137	TROPICANA CORP BHD	31,238	103,972
6113485	TRUWORTHS INTERNATIONAL LTD	618	2,056
6906072	TSANN KUEN ENTERPRISE CO LTD	5,976	19,890
B00CSV2	TSUKUI CORP	118,658	394,944
6907150	TSUTSUMI JEWELRY CO LTD	40,515	134,851
6397870	TTY BIOPHARM CO LTD	217,694	724,579
2906786	TUPY SA	21,426	71,316
B2RCGV5	TURK TELEKOMUNIKASYON AS	23,806	79,235
B03MYP5	TURKIYE GARANTI BANKASI AS	393,033	1,308,181
B1WTMP0	TURKIYE HALK BANKASI AS	255,945	851,895
B03MYS8	TURKIYE IS BANKASI	342,725	1,140,735
B03MXR0	TURKIYE SISE VE CAM FABRIKALARI AS	31,651	105,347
B0N6YC4	TURKIYE VAKIFLAR BANKASI TAO	383,560	1,276,651
6287410	TV ASAHI HOLDINGS CORP	87,040	289,704

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6312679	TVS SRICHAKRA LTD	\$14,969	\$49,823
6077774	TYC BROTHER INDUSTRIAL CO LTD	35,696	118,812
B3L8YJ0	UBIQUOSS INC	4,987	16,598
BD9WR06	UBM PLC	64,298	214,013
BRJL176	UBS GROUP AG	791,343	2,633,926
5596991	UCB SA	808,512	2,691,071
B00PSW2	UCHI TECHNOLOGIES BHD	14,413	47,972
6718073	UJU ELECTRONICS CO LTD	12,738	42,398
B0FHTN1	ULTRAPAR PARTICIPACOES SA	245,922	818,531
B01GZF6	ULTRATECH CEMENT LTD	287,746	957,742
7076242	UNIBAIL-RODAMCO SE	112,958	375,972
B1YY4B3	UNIBAIL-RODAMCO SE	70,592	234,960
B10RZP7	UNILEVER PLC	352,498	1,173,261
7622225	UNIONE DI BANCHE ITALIANE SPA	26,993	89,844
B05MGY6	UNISEM M BHD	143,211	476,668
4354134	UNITED INTERNET AG	114,864	382,314
6916781	UNITED OVERSEAS BANK LTD	1,111,132	3,698,319
6918981	USHIO INC	270,568	900,566
BDC5ST8	VALEO SA	90,947	302,709
BYZ2T56	VIA GYO	4,469	14,875
BGSHPP4	VIA VAREJO SA UNIT	37,571	125,053
B1XH026	VINCI SA	185,516	617,477
BQ8P064	VIRGIN MONEY HOLDINGS UK PLC	44,901	149,450
2931324	VITRO SAB DE CV	27,384	91,144
BDFBX54	VIVIMED LABS LTD	6,113	20,346
4943402	VOESTALPINE AG	25,818	85,933
7123104	VONTOBEL HOLDING AG	88,735	295,349
BW1YVH8	WAL-MART DE MEXICO SAB DE CV	969,246	3,226,062
B9T999050	WALTER SCOTT MILBURN FUND	36,289,265	120,786,035
0946580	WEIR GROUP PLC	450,543	1,499,597
2030425	WESTERN ENERGY SERVICES CORP	25,051	83,379
BMMVVX4	WESTFIELD CORP	216,989	722,233
BYN2G91	WESTJET AIRLINES LTD	74,405	247,652
5699373	WIENERBERGER AG	83,157	276,782
6662404	WILSON BAYLY HOLMES-OVCON LTD	95,139	316,663
6966515	WINBOND ELECTRONICS CORP	41,379	137,727
BD97ZB8	WINCOR NIXDORF AG	78,070	259,850
6972385	WING TAI HOLDINGS LTD	49,205	163,774
6672481	WISTRON CORP	241,081	802,419

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
5671519	WOLTERS KLUWER NV	\$146,684	\$488,227
6981239	WOOLWORTHS LTD	262,315	873,096
BSP5RP9	WOORI BANK	150,050	499,430
BYYK2V8	WORLDPAY GROUP PLC	149,306	496,955
B8KF9B4	WPP PLC	1,082,292	3,602,326
6771429	WTK HOLDINGS BHD	20,381	67,838
7751259	YARA INTERNATIONAL ASA	426,335	1,419,025
BCZVPY0	Z ENERGY LTD	66,611	221,710
BQV0SV7	ZALANDO SE	250,986	835,387
BVGBY89	ZEGONA COMMUNICATIONS PLC	33,978	113,094
B13WZ26	ZUMTOBEL GROUP AG	92,020	306,282
5983816	ZURICH INSURANCE GROUP AG	761,095	2,533,245

<b>CUSIP #</b>	<b>CONVERTIBLE PREFERRED STOCKS</b>	<b>QPP</b>	<b>TDA</b>
808194302	A SCHULMAN INC	\$164,424	\$547,272
00170F209	AMG CAPITAL TRUST II	1,430,848	4,762,468
060505682	BANK OF AMERICA CORP	896,643	2,984,408
G16962204	BUNGE LTD	905,306	3,013,242
165167776	CHESAPEAKE ENERGY CORP	33,692	112,140
223622507	COWEN GROUP INC	339,026	1,128,422
29274U309	ENERGY XXI LTD	790	2,631
46269C508	IRIDIUM COMMUNICATIONS INC	79,462	264,485
493267405	KEYCORP	827,523	2,754,348
64944P307	NEW YORK COMMUNITY CAPITAL TRUST V	672,093	2,237,011
949746804	WELLS FARGO & CO	929,553	3,093,946
95040Q203	WELLTOWER INC	1,139,318	3,792,133

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

<b>CUSIP #</b>	<b>PREFERRED STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
B07C796	ALPARGATAS SA	\$61,207	\$203,724
B00FM53	BANCO BRADESCO SA	882,956	2,938,851
B23F8S9	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	187,287	623,370
2308445	CENTRAIS ELETRICAS BRASILEIRAS SA	168,919	562,233
2039110	CIA DE GAS DE SAO PAULO - COMGAS	25,941	86,344
B07C6Z5	CIA FERRO LIGAS DA BAHIA - FERBASA	8,631	28,728
2200154	CIA PARANAENSE DE ENERGIA	47,995	159,748
4354350	FUCHS PETROLUB SE	135,372	450,576
2645517	GERDAU SA	28,155	93,710
B037HR3	ITAU UNIBANCO HOLDING SA	251,567	837,322
5545670	JUNGHEINRICH AG	177,676	591,380
6346924	LG CHEM LTD	109,415	364,181
2648862	METALURGICA GERDAU SA	29,964	99,732
6773812	SAMSUNG ELECTRONICS CO LTD	676,210	2,250,713
2257127	VALE SA	330,566	1,100,264

<b>CUSIP #</b>	<b>CONVERTIBLE BONDS</b>	<b>QPP</b>	<b>TDA</b>
004446AC4	ACETO CORP	\$216,839	\$721,732
Y0020QAA9	AEGEAN MARINE PETROLEUM NETWORK INC	34,627	115,254
00767EAB8	AEGERION PHARMACEUTICALS INC	77,944	259,431
00912XAK0	AIR LEASE CORP	272,306	906,349
00971TAG6	AKAMAI TECHNOLOGIES INC	510,308	1,698,521
01988PAD0	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	288,707	960,938
020520AB8	ALON USA ENERGY INC	298,907	994,891
02208RAE6	ALTRA INDUSTRIAL MOTION CORP	114,645	381,586
02261WAB5	ALZA CORP	1,045,674	3,480,446
03236MAC5	AMYRIS INC	48,719	162,157
04010LAM5	ARES CAPITAL CORP	363,126	1,208,638
04010LAJ2	ARES CAPITAL CORP	116,807	388,782
11777QAB6	B2GOLD CORP	509,110	1,694,532
09061GAE1	BIOMARIN PHARMACEUTICAL INC	325,790	1,084,369
11133BAB8	BROADSOFT INC	241,899	805,143

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
111621AQ1	BROCADE COMMUNICATIONS SYSTEMS INC	\$542,284	\$1,804,950
112463AA2	BROOKDALE SENIOR LIVING INC	343,437	1,143,103
85375CBC4	CALATLANTIC GROUP INC	161,463	537,417
783764AS2	CALATLANTIC GROUP INC	234,775	781,432
143905AM9	CARRIAGE SERVICES INC	476,007	1,584,351
151290BR3	CEMEX SAB DE CV	282,194	939,261
151290BC6	CEMEX SAB DE CV	239,925	798,574
15670RAC1	CEPHEID	378,528	1,259,900
169483AE4	CHINA MEDICAL TECHNOLOGIES INC	386	1,285
171779AE1	CIENA CORP	547,458	1,822,173
171779AG6	CIENA CORP	575,718	1,916,232
172406AA8	CINEDIGM CORP	89,068	296,458
177376AD2	CITRIX SYSTEMS INC	862,958	2,872,290
19624RAB2	COLONY CAPITAL INC	555,458	1,848,801
19624RAA4	COLONY CAPITAL INC	37,715	125,531
21870UAA4	COREENERGY INFRASTRUCTURE TRUST INC	378,939	1,261,270
21925YAB9	CORNERSTONE ONDEMAND INC	254,651	847,586
223622AB7	COWEN GROUP INC	335,275	1,115,937
126349AE9	CSG SYSTEMS INTERNATIONAL INC	120,710	401,774
22943FAF7	CTRIIP.COM INTERNATIONAL LTD	422,252	1,405,435
232806AL3	CYPRESS SEMICONDUCTOR CORP	120,688	401,700
267475AA9	DYCOM INDUSTRIES INC	489,757	1,630,118
286082AC6	ELECTRONICS FOR IMAGING INC	483,456	1,609,146
292764AB3	ENERNOC INC	78,652	261,786
298736AH2	EURONET WORLDWIDE INC	224,367	746,788
30225VAD9	EXTRA SPACE STORAGE LP	305,911	1,018,203
302301AB2	EZCORP INC	85,974	286,159
31787AAM3	FINISAR CORP	330,109	1,098,742
31816QAB7	FIREEYE INC	273,204	909,340
31816QAD3	FIREEYE INC	342,373	1,139,564
36191GAA5	GNC HOLDINGS INC	227,236	756,339
BJ4XCR8	GOLDEN OCEAN GROUP LTD	121,305	403,756
393657AH4	GREENBRIER COS INC/THE	496,801	1,653,563
413160AA0	HARMONIC INC	85,259	283,778
421924BL4	HEALTHSOUTH CORP	520,900	1,733,775
42703MAB9	HERBALIFE LTD	331,918	1,104,765
427056BC9	HERCULES INC	128,143	426,513

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
436440AG6	HOLOGIC INC	\$543,161	\$1,807,870
451055AF4	ICONIX BRAND GROUP INC	185,509	617,453
452327AH2	ILLUMINA INC	263,486	876,992
452327AF6	ILLUMINA INC	408,055	1,358,179
45256BAD3	IMPAX LABORATORIES INC	142,798	475,293
45784PAD3	INSULET CORP	177,679	591,392
458118AB2	INTEGRATED DEVICE TECHNOLOGY INC	238,395	793,481
458140AD2	INTEL CORP	338,255	1,125,856
458140AF7	INTEL CORP	1,113,270	3,705,435
464337AJ3	IONIS PHARMACEUTICALS INC	332,080	1,105,303
472145AB7	JAZZ INVESTMENTS I LTD	272,202	906,005
472319AG7	JEFFERIES GROUP LLC	453,994	1,511,083
493723AA8	KEYW HOLDING CORP/THE	317,618	1,057,166
50540RAG7	LABORATORY CORP OF AMERICA HOLDINGS	854,105	2,842,824
512807AL2	LAM RESEARCH CORP	270,934	901,784
530610AB0	LIBERTY INTERACTIVE LLC	410,351	1,365,822
530715AN1	LIBERTY INTERACTIVE LLC	272,624	907,410
531229AB8	LIBERTY MEDIA CORP	1,478,739	4,921,870
53578AAB4	LINKEDIN CORP	532,618	1,772,778
538034AJ8	LIVE NATION ENTERTAINMENT INC	374,334	1,245,940
BZ6S2R3	LVMH MOET HENNESSY LOUIS VUITTON SE	309,474	1,030,062
55608BAA3	MACQUARIE INFRASTRUCTURE CORP	323,624	1,077,158
58471AAB1	MEDIDATA SOLUTIONS INC	343,003	1,141,660
58733RAB8	MERCADOLIBRE INC	44,574	148,362
043353AH4	MERITOR INC	237,678	791,093
595017AD6	MICROCHIP TECHNOLOGY INC	610,320	2,031,405
595112AY9	MICRON TECHNOLOGY INC	399,393	1,329,348
60855RAD2	MOLINA HEALTHCARE INC	379,275	1,262,388
611742AB3	MONSTER WORLDWIDE INC	95,046	316,354
63633DAE4	NATIONAL HEALTH INVESTORS INC	369,052	1,228,360
64118QAB3	NETSUITE INC	350,148	1,165,441
651639AJ5	NEWMONT MINING CORP	310,407	1,033,165
66705PAC7	NORTHSTAR REALTY FINANCE LP	319,080	1,062,033
62942XAD0	NRG YIELD INC	300,714	1,000,903
62942XAA6	NRG YIELD INC	177,684	591,409
67020YAF7	NUANCE COMMUNICATIONS INC	149,287	496,892
67020YAH3	NUANCE COMMUNICATIONS INC	54,268	180,626

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
670704AF2	NUVASIVE INC	\$227,925	\$758,630
62952QAB6	NXP SEMICONDUCTOR NV	447,312	1,488,844
680223AH7	OLD REPUBLIC INTERNATIONAL CORP	304,300	1,012,839
682189AK1	ON SEMICONDUCTOR CORP	451,999	1,504,444
73640QAB1	PRA GROUP INC	207,995	692,294
741503AX4	PRICELINE GROUP INC	470,072	1,564,599
741503AQ9	PRICELINE GROUP INC	1,213,922	4,040,446
74348TAQ5	PROSPECT CAPITAL CORP	709,413	2,361,225
BKRTYD0	QIAGEN NV	92,060	306,414
76120WAB0	RESOURCE CAPITAL CORP	75,313	250,674
761283AA8	RESTORATION HARDWARE HOLDINGS INC	700,296	2,330,883
761283AB6	RESTORATION HARDWARE HOLDINGS INC	95,942	319,334
780287AA6	ROYAL GOLD INC	445,793	1,483,787
749685AT0	RPM INTERNATIONAL INC	314,688	1,047,416
74973WAB3	RTI INTERNATIONAL METALS INC	1,230,429	4,095,389
79466LAD6	SALESFORCE.COM INC	270,684	900,952
811904AM3	SEACOR HOLDINGS INC	97,017	322,913
81762PAB8	SERVICENOW INC	167,586	557,798
0C4587B	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	540,951	1,800,515
B6XSBQ5	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	112,883	375,724
B4Y3JZ0	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1,413,186	4,703,680
82823LAB2	SILVER STANDARD RESOURCES INC	199,313	663,398
84760CAA5	SPECTRANETICS CORP/THE	169,577	564,423
85571BAA3	STARWOOD PROPERTY TRUST INC	327,684	1,090,669
86074QAL6	STILLWATER MINING CO	720,912	2,399,500
86732YAH2	SUNEDISON INC	4,411	14,682
86732YAK5	SUNEDISON INC	17,424	57,994
449575AB5	TELIGENT INC	201,477	670,601
83415TAC5	TERRAVIA HOLDINGS INC	148,510	494,305
83415TAB7	TERRAVIA HOLDINGS INC	34,945	116,312
88160RAB7	TESLA MOTORS INC	210,807	701,654
88163VAE9	TEVA PHARMACEUTICAL FINANCE CO LLC	1,114,382	3,709,134
88947EAM2	TOLL BROTHERS FINANCE CORP	515,062	1,714,345
896522AF6	TRINITY INDUSTRIES INC	519,876	1,730,368
897888AB9	TRULIA LLC	348,417	1,159,678
90184LAB8	TWITTER INC	596,551	1,985,575
90184LAD4	TWITTER INC	237,909	791,860



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

<b>CUSIP #</b>	<b>CONVERTIBLE BONDS</b>	<b>QPP</b>	<b>TDA</b>
909214BR8	UNISYS CORP	\$104,438	\$347,615
02917TAA2	VEREIT INC	203,553	677,512
02917TAB0	VEREIT INC	185,847	618,578
92343XAA8	VERINT SYSTEMS INC	298,655	994,051
46612JAF8	VIAVI SOLUTIONS INC	431,958	1,437,740
928298AJ7	VISHAY INTERTECHNOLOGY INC	176,476	587,388
947075AH0	WEATHERFORD INTERNATIONAL LTD	508,440	1,692,303
94733AAA2	WEB.COM GROUP INC	211,088	702,590
94770VAF9	WEBMD HEALTH CORP	453,651	1,509,943
94986RXR7	WELLS FARGO & CO	664,203	2,210,749
966387AL6	WHITING PETROLEUM CORP	530,349	1,765,226
98138HAC5	WORKDAY INC	224,007	745,590
98138HAD3	WORKDAY INC	493,140	1,641,379
98235TAE7	WRIGHT MEDICAL GROUP INC	429,868	1,430,784
983919AF8	XILINX INC	443,696	1,476,810
984332AF3	YAHOO INC	519,671	1,729,686
98919TAB6	ZAZA ENERGY CORP	826	2,748

<b>CUSIP #</b>	<b>REAL ESTATE</b>	<b>QPP</b>	<b>TDA</b>
015271505	ALEXANDRIA REAL ESTATE EQUITIES INC	\$375,595	\$1,250,138
346233109	FORESTAR GROUP INC	23,667	78,774
41902R103	HATTERAS FINANCIAL CORP	90,312	300,596

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**SUMMARY OF TOTAL INVESTMENTS**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
<b>TOTAL COMMON STOCKS - DOMESTIC</b>	\$1,807,671,365	82.00%	\$6,016,695,537	82.00%
<b>TOTAL COMMON STOCKS - INTERNATIONAL</b>	301,101,780	13.66%	1,002,194,187	13.66%
<b>TOTAL CONVERTIBLE PREFERRED STOCKS</b>	7,418,679	0.34%	24,692,506	0.34%
<b>TOTAL PREFERRED STOCKS - INTERNATIONAL</b>	3,121,861	0.14%	10,390,875	0.14%
<b>TOTAL CONVERTIBLE BONDS</b>	50,540,791	2.29%	168,221,147	2.29%
<b>TOTAL REAL ESTATE</b>	489,574	0.02%	1,629,509	0.02%
<b>OTHER INVESTMENTS</b>				
Cash, Short-Term Investments, and Accrued Income	34,062,101	1.55%	113,373,091	1.55%
<b>TOTAL INVESTMENTS*</b>	<b>\$2,204,406,151</b>	<b>100.00%</b>	<b>\$7,337,196,852</b>	<b>100.00%</b>

\*For comparison to the *Statement of Fiduciary Net Position* in the FY 2015/2016 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$4,492,420 QPP and \$14,952,676 TDA net receivables as of 6/30/16. It also excludes QPP \$86,612,789 and TDA \$73,676,590 local securities on reserve for administrative and investment expenses.

Statement of Total Investments for the

# Bond Fund





**BOND FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	FIXED-INCOME SECURITIES	QPP	TDA
00287YAT6	ABBVIE INC	\$28,942	\$354,428
00287YAU3	ABBVIE INC	50,431	617,588
00507UAP6	ACTAVIS FUNDING SCS	121,069	1,482,649
00507UAR2	ACTAVIS FUNDING SCS	11,369	139,223
00817YAS7	AETNA INC	116,432	1,425,854
018490AN2	ALLERGAN INC	13,384	163,901
0258M0DM8	AMERICAN EXPRESS CREDIT CORP	18,493	226,473
02665WAQ4	AMERICAN HONDA FINANCE CORP	24,739	302,956
02665WBA8	AMERICAN HONDA FINANCE CORP	13,440	164,586
02666QM26	AMERICAN HONDA FINANCE CORP	14,100	172,674
026874DG9	AMERICAN INTERNATIONAL GROUP INC	62,394	764,094
031162BR0	AMGEN INC	26,087	319,468
035242AJ5	ANHEUSER-BUSCH INBEV FINANCE INC	178,496	2,185,910
03523TBN7	ANHEUSER-BUSCH INBEV WORLDWIDE INC	40,122	491,341
00206RAE2	AT&T INC	182,959	2,240,561
00206RBD3	AT&T INC	11,933	146,137
06051GDX4	BANK OF AMERICA CORP	70,789	866,905
06051GFT1	BANK OF AMERICA CORP	56,372	690,344
06051GFW4	BANK OF AMERICA CORP	10,731	131,416
064255BL5	BANK OF TOKYO-MITSUBISHI UFJ LTD	24,661	302,006
06738EAD7	BARCLAYS PLC	20,614	252,445
06738EAG0	BARCLAYS PLC	13,763	168,542
07177MAD5	BAXALTA INC	45,650	559,037
073902PR3	BEAR STEARNS COS LLC	69,780	854,543
084670BQ0	BERKSHIRE HATHAWAY INC	22,195	271,808
09062XAB9	BIOGEN INC	20,131	246,527
09062XAC7	BIOGEN INC	49,566	606,995
096630AA6	BOARDWALK PIPELINES LP	26,023	318,683
140420NH9	CAPITAL ONE BANK USA NA	32,495	397,937
14041NEP2	CAPITAL ONE MULTI-ASSET EXECUTION TRUST	65,888	806,877
14041NEU1	CAPITAL ONE MULTI-ASSET EXECUTION TRUST	58,529	716,757
14042E5V8	CAPITAL ONE NA/MCLEAN VA	19,137	234,357
161571GT5	CHASE ISSUANCE TRUST	127,378	1,559,901
166764AY6	CHEVRON CORP	53,342	653,242
171232AR2	CHUBB CORP	38,082	466,360
00440EAT4	CHUBB INA HOLDINGS INC	52,392	641,603
17305EFE0	CITIBANK CREDIT CARD ISSUANCE TRUST	43,071	527,458
17305EFU4	CITIBANK CREDIT CARD ISSUANCE TRUST	33,647	412,051
172967JW2	CITIGROUP INC	49,286	603,576

**BOND FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

CUSIP #	FIXED-INCOME SECURITIES	MARKET VALUE	
		QPP	TDA
172967KK6	CITIGROUP INC	\$31,887	\$390,496
20451PKN5	COMPASS BANK	39,141	479,328
21685WDF1	COOPERATIEVE RABOBANK UA	8,978	109,952
225433AJ0	CREDIT SUISSE GROUP FUNDING GUERNSEY LTD	38,066	466,166
126650CT5	CVS HEALTH CORP	18,723	229,290
240019BS7	DAYTON POWER & LIGHT CO	48,378	592,454
254683BJ3	DISCOVER CARD EXECUTION NOTE TRUST	125,200	1,533,230
257375AG0	DOMINION GAS HOLDINGS LLC	55,210	676,114
25746UBW8	DOMINION RESOURCES INC/VA	49,124	601,585
26444GAA1	DUKE ENERGY FLORIDA PROJECT FINANCE LLC	43,440	531,980
292480AG5	ENABLE MIDSTREAM PARTNERS LP	76,204	933,211
29273RBH1	ENERGY TRANSFER PARTNERS LP	50,722	621,159
30161NAH4	EXELON CORP	120,319	1,473,457
3130A7CV5	FEDERAL HOME LOAN BANKS	105,790	1,295,539
3137EADZ9	FEDERAL HOME LOAN MORTGAGE CORP	274,846	3,365,839
3135G0H55	FEDERAL NATIONAL MORTGAGE ASSOCIATION	136,117	1,666,922
3135G0K69	FEDERAL NATIONAL MORTGAGE ASSOCIATION	157,235	1,925,546
31428XAZ9	FEDEX CORP	125,983	1,542,827
31677QBF5	FIFTH THIRD BANK/CINCINNATI OH	103,920	1,272,634
337653AD1	FISCAL YR 2005 SECURITIZATION CORP N Y RFDG-SPL	15,809	193,598
34530QAD2	FORD CREDIT AUTO OWNER TRUST	52,299	640,470
34530VAD1	FORD CREDIT AUTO OWNER TRUST	83,953	1,028,117
345397WN9	FORD MOTOR CREDIT CO LLC	37,028	453,457
345397XD0	FORD MOTOR CREDIT CO LLC	63,526	777,961
345397XN8	FORD MOTOR CREDIT CO LLC	65,355	800,361
345397XW8	FORD MOTOR CREDIT CO LLC	48,152	589,683
34959JAA6	FORTIVE CORP	85,855	1,051,400
37045XBF2	GENERAL MOTORS FINANCIAL CO INC	136,235	1,668,374
37045XBJ4	GENERAL MOTORS FINANCIAL CO INC	34,824	426,460
38141GVU5	GOLDMAN SACHS GROUP INC	52,826	646,924
38376G4V9	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	41,870	512,752
406216BB6	HALLIBURTON CO	29,821	365,202
43813NAC0	HONDA AUTO RECEIVABLES 2015-2 OWNER TRUST	118,623	1,452,688
43814MAC1	HONDA AUTO RECEIVABLES 2015-3 OWNER TRUST	68,230	835,561
446150AJ3	HUNTINGTON BANCSHARES INC/OH	26,590	325,623
446438RG0	HUNTINGTON NATIONAL BANK	27,048	331,233
446438RL9	HUNTINGTON NATIONAL BANK	45,142	552,816
446438RR6	HUNTINGTON NATIONAL BANK	52,728	645,719

**BOND FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	FIXED-INCOME SECURITIES	QPP	TDA
46625HHQ6	JPMORGAN CHASE & CO	\$15,438	\$189,057
46625HKA7	JPMORGAN CHASE & CO	115,562	1,415,201
46625HRT9	JPMORGAN CHASE & CO	13,779	168,738
49327M2N3	KEYBANK NA/CLEVELAND OH	113,352	1,388,136
50066AAF0	KOREA GAS CORP MEDIUM TERM	40,305	493,584
50076QAX4	KRAFT HEINZ FOODS CO	34,358	420,760
539439AK5	LLOYDS BANKING GROUP PLC	22,092	270,550
55279HAG5	MANUFACTURERS & TRADERS TRUST CO	12,333	151,030
58013MEL4	MCDONALD'S CORP	122,042	1,494,561
59156RBK3	METLIFE INC	115,789	1,417,982
606822AA2	MITSUBISHI UFJ FINANCIAL GROUP INC	42,286	517,84
60688QAP0	MIZUHO BANK LTD	122,026	1,494,369
60871RAF7	MOLSON COORS BREWING CO	42,434	519,655
61747YCM5	MORGAN STANLEY	239,297	2,930,501
61980AAC7	MOTIVA ENTERPRISES LLC	76,672	938,944
90521APJ1	MUFG UNION BANK NA	64,417	788,869
637432NH4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	9,166	112,253
62888XAB0	NCUA GUARANTEED NOTES TRUST	9,492	116,243
62888XAC8	NCUA GUARANTEED NOTES TRUST	6,009	73,589
651229AU0	NEWELL BRANDS INC	92,803	1,136,497
65477UAC4	NISSAN AUTO RECEIVABLES 2015-A OWNER TRUST	118,271	1,448,375
665772CM9	NORTHERN STATES POWER CO/MN	43,687	535,006
68233DAR8	ONCOR ELECTRIC DELIVERY CO LLC	25,957	317,872
68389XBK0	ORACLE CORP	158,359	1,939,311
714294AB1	PERRIGO CO PLC	57,691	706,505
71429MAA3	PERRIGO FINANCE UNLIMITED CO	108,578	1,329,682
717081DW0	PFIZER INC	169,508	2,075,840
72650RBG6	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	56,263	689,015
74251VAG7	PRINCIPAL FINANCIAL GROUP INC	14,042	171,968
742651DU3	PRIVATE EXPORT FUNDING CORP	157,301	1,926,349
742741AA9	PROCTER & GAMBLE - ESOP	13,645	167,099
74432QBG9	PRUDENTIAL FINANCIAL INC	43,792	536,288
75886AAK4	REGENCY ENERGY PARTNERS LP / REGENCY ENERGY	54,680	669,627
759187BL0	REGIONS BANK/BIRMINGHAM AL	67,636	828,291
900123BA7	REPUBLIC OF TURKEY	30,447	372,865
761713BC9	REYNOLDS AMERICAN INC	14,190	173,777
797440BT0	SAN DIEGO GAS & ELECTRIC CO	53,105	650,343
80281LAD7	SANTANDER UK GROUP HOLDINGS PLC	28,750	352,075

**BOND FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

CUSIP #	FIXED-INCOME SECURITIES	MARKET VALUE	
		QPP	TDA
842475WF8	SOUTHERN CALIF PUB PWR AUTH PWR PROJ REV RFDG-PALO	\$102,032	\$1,249,508
842400GF4	SOUTHERN CALIFORNIA EDISON CO	63,971	783,403
842587CS4	SOUTHERN CO	63,133	773,144
86765BAR0	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	58,870	720,942
867914BK8	SUNTRUST BANKS INC	34,392	421,175
87165BAJ2	SYNCHRONY FINANCIAL	66,397	813,120
871829BB2	SYSCO CORP	93,591	1,146,145
87246YAA4	TIAA ASSET MANAGEMENT FINANCE CO LLC	85,460	1,046,568
88732JAL2	TIME WARNER CABLE INC	36,424	446,054
89114QAM0	TORONTO-DOMINION BANK	44,268	542,119
89237CAD3	TOYOTA AUTO RECEIVABLES 2015-B OWNER TRUST	183,117	2,242,505
89236TBB0	TOYOTA MOTOR CREDIT CORP	27,418	335,772
89236TCX1	TOYOTA MOTOR CREDIT CORP	167,872	2,055,811
89346DAG2	TRANSALTA CORP	55,771	682,993
89641UAD3	TRINITY ACQUISITION PLC	47,736	584,584
90261XHL9	UBS AG/STAMFORD CT	35,535	435,174
912828B33	US TREASURY NOTES	479,380	5,870,618
912828C65	US TREASURY NOTES	282,073	3,454,344
912828D23	US TREASURY NOTES	103,358	1,265,751
912828F54	US TREASURY NOTES	201,225	2,464,262
912828F62	US TREASURY NOTES	532,255	6,518,144
912828G20	US TREASURY NOTES	756,917	9,269,420
912828G61	US TREASURY NOTES	166,861	2,043,424
912828H52	US TREASURY NOTES	338,937	4,150,713
912828J68	US TREASURY NOTES	372,840	4,565,906
912828K25	US TREASURY NOTES	1,213,419	14,859,862
912828K82	US TREASURY NOTES	936,381	11,467,182
912828L65	US TREASURY NOTES	321,675	3,939,324
912828L99	US TREASURY NOTES	1,109,838	13,591,382
912828N30	US TREASURY NOTES	392,802	4,810,366
912828N55	US TREASURY NOTES	548,086	6,712,008
912828N63	US TREASURY NOTES	114,509	1,402,306
912828N89	US TREASURY NOTES	180,164	2,206,342
912828P20	US TREASURY NOTES	218,385	2,674,404
912828Q37	US TREASURY NOTES	145,870	1,786,363
912828R44	US TREASURY NOTES	400,141	4,900,232
912828R51	US TREASURY NOTES	122,583	1,501,186



**BOND FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	FIXED-INCOME SECURITIES	QPP	TDA
912828R85	US TREASURY NOTES	\$175,254	\$2,146,204
912828S27	US TREASURY NOTES	102,042	1,249,630
912828TG5	US TREASURY NOTES	131,317	1,608,144
912828TM2	US TREASURY NOTES	660,780	8,092,091
912828TS9	US TREASURY NOTES	109,568	1,341,795
912828TW0	US TREASURY NOTES	62,054	759,930
912828UR9	US TREASURY NOTES	389,850	4,774,210
912828WL0	US TREASURY NOTES	992,374	12,152,891
912828WW6	US TREASURY NOTES	541,938	6,636,722
912828XE5	US TREASURY NOTES	718,815	8,802,806
912828XF2	US TREASURY NOTES	1,217,726	14,912,613
912828XH8	US TREASURY NOTES	495,692	6,070,386
912828XK1	US TREASURY NOTES	316,502	3,875,974
912828XM7	US TREASURY NOTES	827,933	10,139,100
92343VBC7	VERIZON COMMUNICATIONS INC	3,254	39,848
92343VCE2	VERIZON COMMUNICATIONS INC	58,664	718,413
92553PAS1	VIACOM INC	34,061	417,120
92826CAB8	VISA INC	69,666	853,150
976657AK2	WEC ENERGY GROUP INC	56,135	687,440
949746RS2	WELLS FARGO & CO	24,385	298,628
94974BGR5	WELLS FARGO & CO	53,996	661,256
94988J5D5	WELLS FARGO BANK NA	108,650	1,330,562

**BOND FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**SUMMARY OF TOTAL INVESTMENTS**

	QPP	% of Total	TDA	% of Total
<b>TOTAL FIXED-INCOME SECURITIES</b>	<b>\$24,393,003</b>	<b>98.06%</b>	<b>\$298,723,457</b>	<b>98.06%</b>
<b>OTHER INVESTMENTS</b>				
Cash, Short-Term Investments, and Accrued Income	<b>\$482,545</b>	<b>1.94%</b>	<b>\$5,909,374</b>	<b>1.94%</b>
<b>TOTAL INVESTMENTS*</b>	<b>\$24,875,548</b>	<b>100.00%</b>	<b>\$304,632,831</b>	<b>100.00%</b>

\*For comparison to the *Statement of Fiduciary Net Position* in the FY 2015/2016 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$50,463 QPP and \$617,988 TDA net receivables as of 6/30/16.

Statement of Total Investments for the  
**International Equity Fund**





**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1W8P14	AALBERTS INDUSTRIES NV	\$2,178	\$24,998
7380062	AAREAL BANK AG	3,239	37,172
6005184	ABILITY ENTERPRISE CO LTD	186	2,137
B05KY57	ABLE C&C CO LTD	35	398
B28W603	ABLYNX NV	2,037	23,372
6005214	ACCTON TECHNOLOGY CORP	2,963	34,005
7110720	ADECCO GROUP AG	2,942	33,761
4031976	ADIDAS AG	3,542	40,654
B66PKS8	ADVANTAGE OIL & GAS LTD	2,166	24,861
6202673	ADVANTECH CO LTD	1,239	14,221
B1ZBHG9	AEGEAN AIRLINES SA	243	2,788
Y0017S102	AEGEAN MARINE PETROLEUM NETWORK INC	1,076	12,346
B7ZGMJ4	AEKYUNG PETROCHEMICAL CO LTD	772	8,856
6476218	AEON DELIGHT CO LTD	4,882	56,030
6037734	AEON FINANCIAL SERVICE CO LTD	2,705	31,046
N00985106	AERCAP HOLDINGS NV	6,944	79,697
B86S2N0	AGEAS	1,961	22,509
BK1PTB7	AGGREKO PLC	5,478	62,872
008474108	AGNICO EAGLE MINES LTD	2,634	30,226
5618312	AGORA SA	204	2,346
B4TX8S1	AIA GROUP LTD	34,631	397,440
B84YZ75	AIMIA INC	1,054	12,099
BSDHYK1	AIR CANADA	597	6,850
B1YXBJ7	AIR LIQUIDE SA	30,975	355,475
4012250	AIRBUS GROUP SE	6,737	77,316
6741198	AIRPORTS OF THAILAND PCL	8,849	101,554
BQN1C50	AKER SOLUTIONS ASA	1,015	11,648
6124896	AKZO NOBEL INDIA LTD	188	2,156
5458314	AKZO NOBEL NV	21,066	241,765
B0LX3Y2	ALDAR PROPERTIES PJSC	9,870	113,275
2043423	ALFA SAB DE CV	7,630	87,566
6687214	ALFRESA HOLDINGS CORP	3,140	36,032
2387701	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	1,721	19,746
6143040	ALOK INDUSTRIES LTD	211	2,426
B85H8C9	ALPEK SAB DE CV	1,590	18,246
B04C5Z1	ALPHA NETWORKS INC	223	2,560
B1VP947	ALSTRIA OFFICE REIT-AG REIT	3,256	37,369

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5608915	ALTEN SA	\$4,827	\$55,396
B3MSM28	AMADEUS IT GROUP SA	11,522	132,225
02319V103	AMBEV SA ADR	615	7,056
BG804F6	AMBEV SA ADR	6,086	69,846
B09QQ11	AMBUJA CEMENTS LTD	7,356	84,416
4024006	AMER SPORTS OYJ	2,907	33,363
B14NJ71	AMPLIFON SPA	2,785	31,965
BYZR014	AMUNDI SA	1,660	19,053
B03MNX6	ANADOLU CAM SANAYII AS	694	7,967
6761000	ANGLO AMERICAN PLATINUM LTD	2,502	28,715
B1XZS82	ANGLO AMERICAN PLC	15,568	178,665
035128206	ANGLOGOLD ASHANTI LTD ADR	9,109	104,533
4755317	ANHEUSER-BUSCH INBEV SA/NV	14,564	167,144
BLLJ381	ANIMA HOLDING SPA	1,923	22,068
4253048	AP MOELLER - MAERSK A/S	1,268	14,553
6168902	APOLLO TYRES LTD	613	7,036
5769209	ARCADIS NV	3,131	35,938
BJ4XBW6	ARCAM AB	1,414	16,231
B03MP18	ARCELIK AS	1,071	12,287
B0Z5YZ2	ARKEMA SA	4,086	46,894
B11W6D6	ASHAPURA MINECHEM LTD	175	2,005
B132NW2	ASHMORE GROUP PLC	1,059	12,151
B6ZG0Q0	ASIA AVIATION PCL	985	11,306
BCRWL65	ASIAN PAINTS LTD	12,057	138,365
BYPC1T4	ASSA ABLOY AB	8,474	97,247
4056719	ASSICURAZIONI GENERALI SPA	5,815	66,735
046353108	ASTRAZENECA PLC ADR	15,107	173,377
0989529	ASTRAZENECA PLC	7,885	90,495
BXC8BS7	ATLAS COPCO AB	5,964	68,450
5654781	ATOS SE	1,168	13,408
B07VZ99	ATRESMEDIA CORP DE MEDIOS DE	1,653	18,965
6288190	AU OPTRONICS CORP	3,247	37,259
6065586	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	9,288	106,586
05367G100	AVIANCA HOLDINGS SA ADR	25	291
0216238	AVIVA PLC	5,647	64,807
BPFJHC7	AXIS BANK LTD	19,258	221,011
6055112	AYALA LAND INC	4,482	51,436
6985543	AZBIL CORP	3,241	37,190

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BMTRW10	B&M EUROPEAN VALUE RETAIL SA	\$1,627	\$18,667
0263494	BAE SYSTEMS PLC	6,435	73,851
0096162	BALFOUR BEATTY PLC	1,537	17,635
7124594	BALOISE HOLDING AG	3,940	45,222
B1HKSV6	BANCA GENERALI SPA	1,447	16,609
4116099	BANCA POPOLARE DELL'EMILIA ROMAGNA SC	4,427	50,803
059460303	BANCO BRADESCO SA ADR	8,847	101,532
2328595	BANCO DO BRASIL SA	1,032	11,839
05967A107	BANCO SANTANDER BRASIL SA ADR	3,474	39,873
5705946	BANCO SANTANDER SA	17,343	199,037
6079598	BANGCHAK PETROLEUM PCL/THE	1,619	18,579
6712912	BANGKOK LAND PCL	877	10,067
3070732	BANK OF IRELAND	3,499	40,158
064149107	BANK OF NOVA SCOTIA/THE	2,778	31,879
2076281	BANK OF NOVA SCOTIA/THE	20,657	237,070
5473113	BANK PEKAO SA	4,552	52,237
5474008	BANKINTER SA	2,190	25,129
3134865	BARCLAYS PLC	5,608	64,358
5069211	BAYER AG	30,014	344,452
5756029	BAYERISCHE MOTOREN WERKE AG	20,457	234,771
B1FP891	BBA AVIATION PLC	3,808	43,702
4082628	BEFIMMO SA	2,287	26,251
5107401	BEIERSDORF AG	27,981	321,120
BPBG6S1	BELLAMY'S AUSTRALIA LTD	764	8,764
6098032	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	9,830	112,812
6099723	BHARAT PETROLEUM CORP LTD	490	5,619
0056650	BHP BILLITON PLC	14,942	171,484
0286941	BIG YELLOW GROUP PLC	3,476	39,887
B0D0006	BIM BIRLESIK MAGAZALAR AS	4,684	53,753
B01MJR4	BIOMERIEUX	4,837	55,517
088990213	BLACKROCK MSCI EAFE EQUITY INDEX FUND	2,143,969	24,604,837
B28XTY1	BLUE LABEL TELECOMS LTD	1,365	15,660
B2RHNV9	BM&FBOVESPA SA - BOLSA DE VALORES MERCADORIAS E	15,984	183,432
7309681	BNP PARIBAS SA	11,056	126,885
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST	2,295	26,335
BYZJV17	BOC AVIATION LTD	1,468	16,845
B04DNZ0	BODAL CHEMICALS LTD	338	3,883

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
2099084	BORALEX INC	\$2,378	\$27,286
B1XF882	BOSKALIS WESTMINSTER	17,797	204,243
BVYV180	BOUSTEAD PROJECTS LTD	341	3,910
6207076	BOUSTEAD SINGAPORE LTD	2,127	24,413
0798059	BP PLC	4,869	55,881
B1RYG58	BR MALLS PARTICIPACOES SA	3,276	37,602
6896292	BRAIT SE	3,844	44,114
0119508	BRAMMER PLC	246	2,824
B1428Z9	BRASILAGRO - CO BRASILEIRA DE PROPRIEIDADES	222	2,547
B4YVF56	BRENTAG AG	8,517	97,749
6752349	BRITISH AMERICAN TOBACCO MALAYSIA BHD	2,693	30,905
0287580	BRITISH AMERICAN TOBACCO PLC	18,314	210,183
B0N8QD5	BRITVIC PLC	3,927	45,067
BN573R4	BRUNEL INTERNATIONAL NV	2,771	31,796
3091357	BT GROUP PLC	3,867	44,378
B28DTJ6	BUREAU VERITAS SA	5,259	60,353
5782206	BUZZI UNICEM SPA	5,152	59,130
6156617	BYUCKSAN CORP	2,041	23,418
2162760	CAE INC	7,442	85,401
124765108	CAE INC	1,403	16,106
BWY4ZF1	CAIRN HOMES PLC	1,685	19,342
B283W97	CAIXABANK SA	5,432	62,337
B0764Z3	CAL-COMP ELECTRONICS THAILAND PCL	356	4,085
6161503	CALTEX AUSTRALIA LTD	2,831	32,484
2210959	CANADIAN NATIONAL RAILWAY CO	16,562	190,065
136375102	CANADIAN NATIONAL RAILWAY CO	1,790	20,545
B18P4F6	CANFOR CORP	1,621	18,603
6172323	CANON INC	12,068	138,499
2174312	CAP SA	163	1,868
6173694	CAPCOM CO LTD	3,317	38,063
4163437	CAPGEMINI SA	4,203	48,234
4169219	CARLSBERG A/S	6,425	73,736
3121522	CARNIVAL PLC	13,736	157,636
B0XP0T0	CASTELLUM AB	5,136	58,947
7302215	CD PROJEKT SA	646	7,412
6345482	CEAT LTD	1,523	17,484
151290889	CEMEX SAB DE CV ADR	3,640	41,776
2488671	CEMEX SAB DE CV ADR	8,940	102,598



**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BNGN809	CERVED INFORMATION SOLUTIONS SPA	\$2,272	\$26,074
6726300	CHALLENGER LTD/AUSTRALIA	3,864	44,346
6099938	CHAMBAL FERTILIZERS AND CHEMICALS LTD	1,163	13,347
6225595	CHARTER HALL RETAIL REIT	1,950	22,384
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	6,954	79,812
6212553	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	7,169	82,274
B01LS18	CHIN WELL HOLDINGS BHD	517	5,932
6199816	CHINA LIFE INSURANCE CO LTD/TAIWAN	23,679	271,750
6287841	CHUNGHWA TELECOM CO LTD	8,424	96,67
BCRWZ18	CIE FINANCIERE RICHEMONT SA	13,309	152,739
B011108	CIPLA LTD/INDIA	3,747	43,000
6189516	CJ CORP	1,120	12,855
B670SY4	CJ E&M CORP	9,506	109,091
6105578	CLICKS GROUP LTD	793	9,105
B3K5QQ3	CLOETTA AB	9,074	104,134
6097017	CLP HOLDINGS LTD	10,794	123,877
B07KD36	COBHAM PLC	9,353	107,339
6355544	COCA-COLA EAST JAPAN CO LTD	3,711	42,594
BNFWV75	COFACE SA	3,014	34,590
6215035	COMMONWEALTH BANK OF AUSTRALIA	14,595	167,500
BLNN3L4	COMPASS GROUP PLC	30,554	350,646
5094536	COMPUGROUP MEDICAL SE	3,223	36,990
B15C4L6	CONSTELLATION SOFTWARE INC/CANADA	3,567	40,936
4598589	CONTINENTAL AG	4,204	48,243
21240E105	CONTROLADORA VUELA CIA DE AVIACION SAB DE CV ADR	7,251	83,211
P31076105	COPA HOLDINGS SA	4,614	52,951
B1Z9T89	COPPER MOUNTAIN MINING CORP	81	934
2228952	COTT CORP	3,676	42,183
6173401	COWAY CO LTD	1,002	11,502
G2519Y108	CREDICORP LTD	17,571	201,651
4182249	CRH PLC	36,321	416,828
BYZWX76	CRODA INTERNATIONAL PLC	4,052	46,506
6527666	CTBC FINANCIAL HOLDING CO LTD	4,856	55,734
BK0S445	CYBERDYNE INC	2,212	25,381
6651918	CYBERTAN TECHNOLOGY INC	443	5,089
6297356	DABUR INDIA LTD	5,813	66,716
6149383	DAEDUCK ELECTRONICS CO	455	5,223

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6249799	DAH SING FINANCIAL HOLDINGS LTD	\$1,595	\$18,305
6253132	DAIICHIKOSHO CO LTD	3,628	41,634
6250724	DAIKIN INDUSTRIES LTD	7,915	90,836
5529027	DAIMLER AG	5,241	60,148
0250281	DAIRY CREST GROUP PLC	3,891	44,657
6250508	DAITO TRUST CONSTRUCTION CO LTD	6,868	78,824
B0LNTF5	DAIWA OFFICE INVESTMENT CORP	2,006	23,019
B1Y9TB3	DANONE SA	24,018	275,642
B0VCF21	DARFON ELECTRONICS CORP	310	3,555
5330047	DASSAULT SYSTEMES	6,654	76,361
B8HNYQ1	DATASONIC GROUP BHD	971	11,138
6175203	DBS GROUP HOLDINGS LTD	15,552	178,480
B59DTF2	DBV TECHNOLOGIES SA	2,210	25,366
0242493	DCC PLC	3,790	43,495
B0LR6C3	DCM SHRIRAM LTD	533	6,123
7169517	DE' LONGHI SPA	1,968	22,581
6264316	DELPHA CONSTRUCTION CO LTD	332	3,813
6260734	DELTA ELECTRONICS INC	23,957	274,934
B05L364	DENA CO LTD	1,301	14,933
6640381	DENSO CORP	30,080	345,211
4617859	DEUTSCHE POST AG	270	3,101
B0YZ0Z5	DEUTSCHE WOHNEN AG	1,423	16,332
4557847	DEUTZ AG	947	10,869
B68N347	DGB FINANCIAL GROUP INC	360	4,127
6697150	DHIPAYA INSURANCE PCL	228	2,620
0237400	DIAGEO PLC	25,053	287,514
6309422	DIGITAL GARAGE INC	1,325	15,210
B59VLC7	DIRECIONAL ENGENHARIA SA	315	3,613
6382564	DK UIL CO LTD	171	1,958
4263304	DNB ASA	3,151	36,167
B15GGN4	DNO ASA	4,610	52,900
B95LX89	DOMINION DIAMOND CORP	1,166	13,376
B07SFG7	DOMINO'S PIZZA ENTERPRISES LTD	2,836	32,547
BYN5913	DOMINO'S PIZZA GROUP PLC	2,216	25,431
6269861	DON QUIJOTE HOLDINGS CO LTD	1,446	16,592
6155937	DONGBU INSURANCE CO LTD	8,668	99,473
2262369	DOREL INDUSTRIES INC	1,601	18,379
6278306	DOWA HOLDINGS CO LTD	3,223	36,987

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
26152H301	DRDGOLD LTD ADR USD	\$271	\$3,109
B1WT5G2	DSV A/S	9,481	108,809
B0R80X9	DUFYR AG	4,336	49,757
4942904	E.ON SE	9,104	104,477
6298542	EAST JAPAN RAILWAY CO	2,706	31,055
279158109	ECOPETROL SA ADR	472	5,419
977588S	ECOSYNTHETIX INC	244	2,796
B62G1B5	EDENRED	1,855	21,289
B0D7494	EDP - ENERGIAS DO BRASIL SA	5,586	64,107
6139470	EGYPTIAN FINANCIAL GROUP-HERMES HOLDING CO	783	8,988
6307200	EISAI CO LTD	15,350	176,160
B7FNMQ2	ELEMENT FINANCIAL CORP	5,219	59,899
0241854	ELEMENTIS PLC	1,765	20,253
6316121	ELITE MATERIAL CO LTD	1,385	15,892
5138638	ELRINGKLINGER AG	1,036	11,889
B01RM25	EMAAR PROPERTIES PJSC	4,171	47,865
2611916	EMBRAER SA ADR	7,973	91,497
29082A107	EMBRAER SA ADR	1,871	21,477
7144569	ENEL SPA	3,424	39,301
29274F104	ENERSIS AMERICAS SA	8,400	96,398
29278D105	ENERSIS CHILE SA ADR	5,707	65,501
B0C2CQ3	ENGIE SA	17,391	199,587
7145056	ENI SPA	16,635	190,911
6285919	EO TECHNICS CO LTD	5,807	66,638
B15T3F4	ESSEL PROPACK LTD	536	6,157
B3V1F29	ESSENTIAL ENERGY SERVICES LTD	239	2,739
5950661	EULER HERMES GROUP	3,463	39,743
B064B91	EUROCASH SA	6,897	79,158
4798271	EUROCOMMERCIAL PROPERTIES NV DUTCH CERT	2,627	30,144
B04M8J6	EURONAV NV	2,935	33,682
6250412	EXEDY CORP	1,899	21,796
B19NLV4	EXPERIAN PLC	7,988	91,671
6331276	FAMILYMART CO LTD	7,072	81,161
6356934	FANUC CORP	9,926	113,912
B671GT8	FIBRA UNO ADMINISTRACION SA DE CV	3,800	43,610
0759023	FIDESSA GROUP PLC	1,947	22,344
B51K694	FII BTG PACTUAL CORPORATE OFFICE FUND	485	5,562
B66CTX7	FILA KOREA LTD	2,481	28,475

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BNGN9Z1	FINECOBANK BANCA FINECO SPA	\$3,353	\$38,484
6606996	FIRSTRAND LTD	5,210	59,786
6348715	FORMOSA CHEMICALS & FIBRE CORP	6,418	73,654
6718716	FORMOSA PETROCHEMICAL CORP	4,154	47,671
B5T50H7	FORTUNE REAL ESTATE INVESTMENT TRUST	3,593	41,239
4347770	FOURLIS HOLDINGS SA	303	3,474
6329947	FP CORP	5,259	60,356
6555946	FRASER & NEAVE HOLDINGS BHD	1,521	17,459
6353418	FRUTAROM INDUSTRIES LTD	3,640	41,776
6411673	FUBON FINANCIAL HOLDING CO LTD	8,002	91,830
B096LW7	FUGRO NV DUTCH CERT	8,256	94,745
6356406	FUJI HEAVY INDUSTRIES LTD	3,289	37,743
6356525	FUJIFILM HOLDINGS CORP	2,661	30,537
6133405	GAIL INDIA LTD	9,612	110,315
B1WHVV3	GAM HOLDING AG	2,043	23,450
6139889	GARWARE WALL ROPES LTD	234	2,690
6366795	GENTING SINGAPORE PLC	3,083	35,381
BMNQCT1	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	4,202	48,224
5774344	GFK SE	1,637	18,791
6129181	GIGABYTE TECHNOLOGY CO LTD	866	9,937
5249080	GIMV NV	2,556	29,339
BNN6B80	GLOBAL BRANDS GROUP HOLDING LTD	2,331	26,753
6374226	GLORY LTD	1,678	19,259
6170167	GMO INTERNET INC	2,229	25,583
B06CMQ9	GMO PAYMENT GATEWAY INC	1,294	14,851
38059T106	GOLD FIELDS LTD ADR	5,609	64,368
6123343	GOLDCREST CO LTD	959	11,009
B03FYZ4	GOODMAN GROUP	9,155	105,070
B5MY7H0	GOURMET MASTER CO LTD	1,727	19,823
6365866	GPT GROUP/THE	5,278	60,572
B8K9X70	GRAND CITY PROPERTIES SA	3,920	44,981
B01FLL1	GREAT PORTLAND ESTATES PLC	2,319	26,610
0386410	GREENCORE GROUP PLC	6,915	79,355
6305710	GROUP FIVE LTD/SOUTH AFRICA	321	3,683
BBGB5W0	GROWTHPOINT PROPERTIES LTD	4,503	51,676
2822398	GRUPO FINANCIERO INBURSA SAB DE CV	3,935	45,158
BYYTST5	GRUPO GICSA SA DE CV	82	937
BFNXZM7	GRUPO LALA SAB DE CV	1,863	21,376

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B8RKX54	GRUPO SANBORNS SAB DE CV	\$568	\$6,518
2399450	GRUPO TELEVISA SAB ADR	8,795	100,935
40049J206	GRUPO TELEVISA SAB ADR	456	5,228
B03N0C7	HACI OMER SABANCI HOLDING AS	7,361	84,479
B05LZ02	HAKUHODO DY HOLDINGS INC	2,175	24,958
B0RNR5	HANA FINANCIAL GROUP INC	1,546	17,740
B407NK9	HANA MICROELECTRONICS PCL	214	2,457
B7T5KQ0	HANKOOK TIRE CO LTD	3,515	40,334
6407768	HANWHA CHEMICAL CORP	2,572	29,522
413216300	HARMONY GOLD MINING CO LTD ADR	1,196	13,728
5968846	HAULOTTE GROUP SA	1,508	17,304
BQGZWP9	HAVELLS INDIA LTD	1,109	12,729
5120679	HEIDELBERGCEMENT AG	3,758	43,126
6397803	HEINEKEN MALAYSIA BHD	731	8,385
7792559	HEINEKEN NV	5,574	63,970
5051605	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	4,922	56,487
5687431	HENNES & MAURITZ AB	10,397	119,321
5253973	HERMES INTERNATIONAL	2,020	23,179
B3WH021	HERMES MICROVISION INC	7,776	89,235
6327327	HERO MOTOCORP LTD	4,596	52,742
B05KCS6	HEVEABOARD BHD	443	5,084
6416322	HIKARI TSUSHIN INC	2,458	28,214
6643476	HI-LEX CORP	1,535	17,617
B126TB6	HIMAX TECHNOLOGIES INC ADR	10,129	116,240
B0GWF48	HINDALCO INDUSTRIES LTD	3,577	41,054
6139726	HINDUSTAN ZINC LTD	531	6,094
6428725	HIROSE ELECTRIC CO LTD	5,386	61,815
6429234	HITACHI TRANSPORT SYSTEM LTD	4,992	57,288
B4TXDZ3	HKT TRUST AND HKT LTD SHARE STAPLED UNIT	7,312	83,914
6438564	HON HAI PRECISION INDUSTRY CO LTD	38,064	436,833
5758218	HON HAI PRECISION INDUSTRY CO LTD	4,344	49,852
6435145	HONDA MOTOR CO LTD	27,168	311,786
6434915	HONGKONG LAND HOLDINGS LTD	11,716	134,457
B1RPZ09	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	2,978	34,181
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	33,208	381,105
6441506	HOYA CORP	32,239	369,987
6432793	HS R&A CO LTD	274	3,142
6158163	HSBC HOLDINGS PLC	19,398	222,613

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6805317	HULIC CO LTD	\$2,352	\$26,992
6447678	HUNG POO REAL ESTATE DEVELOPMENT CORP	875	10,043
2623836	HUSKY ENERGY INC	7,419	85,137
B2QY968	HYPERMARCAS SA	1,290	14,809
B01LXY6	HYUNDAI MARINE & FIRE INSURANCE CO LTD	8,365	96,004
B288C92	IBERDROLA SA	9,335	107,131
BSZ2BY7	ICICI BANK LTD	18,964	217,641
B3MDMR8	IMARKETKOREA INC	2,202	25,276
BNCBD46	IMCD GROUP NV	3,867	44,375
BGLP8L2	IMI PLC	5,182	59,465
0454492	IMPERIAL BRANDS PLC	14,926	171,300
6459219	INABA DENKI SANGYO CO LTD	2,166	24,858
B61TVQ0	INCHCAPE PLC	3,866	44,368
6673042	INCITEC PIVOT LTD	3,334	38,267
B03MTQ1	INDEKS BILGISAYAR SISTEMLERI MUHENDISLIK SANAYI VE	171	1,964
6439567	INDEPENDENCE GROUP NL	2,710	31,096
6253767	INDIAN OIL CORP LTD	12,716	145,928
B5V4S12	INDORAMA VENTURES PCL	1,394	16,001
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	4,514	51,801
B1685L0	INFO EDGE INDIA LTD	5,014	57,540
BMJ6DW5	INFORMA PLC	5,341	61,300
456788108	INFOSYS LTD	27,448	314,997
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA	1,236	14,185
7154182	ING GROEP NV DUTCH CERT	23,447	269,084
4196897	INGENICO GROUP	1,554	17,833
B10RB15	INPEX CORP	3,283	37,680
BYY5B50	INTERMEDIATE CAPITAL GROUP PLC	1,443	16,555
B05H328	INTERNET INITIATIVE JAPAN INC	1,800	20,652
6172817	INTERPARK HOLDINGS CORP	3,433	39,396
4076836	INTESA SANPAOLO SPA	4,467	51,269
6443580	INTOPS CO LTD	358	4,108
6459930	INVENTEC CORP	5,458	62,643
6205694	INVESTA OFFICE FUND	2,142	24,583
BH7JFJ2	IOI PROPERTIES GROUP BHD	676	7,762
B188NJ2	IPSOS	2,476	28,416
BLP5857	IRISH CONTINENTAL GROUP PLC	3,825	43,893
BLP59W1	IRISH CONTINENTAL GROUP PLC UNIT	2,166	24,855

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6890603	IRPC PCL	\$4,008	\$46,001
464287465	ISHARES MSCI EAFE ETF ETP	26,545	304,633
6467104	ISUZU MOTORS LTD	1,612	18,496
B0JGGP5	ITC LTD	4,588	52,658
6467803	ITOCHU CORP	1,080	12,393
B0XNYM5	JAGRAN PRAKASHAN LTD	296	3,398
6198437	JAHWA ELECTRONICS CO LTD	312	3,580
B60QWJ2	JAMES HARDIE INDUSTRIES PLC CDI	2,260	25,931
BDGN575	JAMNA AUTO INDUSTRIES LTD	1,403	16,097
6474535	JAPAN TOBACCO INC	15,061	172,848
6472119	JARDINE MATHESON HOLDINGS LTD	26,948	309,264
B1V74X7	JBS SA	8,354	95,874
7136663	JCDECAUX SA	1,667	19,137
B62JK51	JCY INTERNATIONAL BHD	1,348	15,471
2471541	JEAN COUTU GROUP PJC INC/THE	1,544	17,723
6345868	JINDAL POLY FILMS LTD	210	2,414
B5N0P84	JOHN WOOD GROUP PLC	3,007	34,514
6470986	JSR CORP	3,025	34,711
B4R2R50	JULIUS BAER GROUP LTD	10,929	125,427
7243530	JUMBO SA	2,323	26,656
B53P200	JUPITER FUND MANAGEMENT PLC	969	11,123
B627LW9	JX HOLDINGS INC	2,684	30,797
B0386J1	JYSKE BANK A/S	2,366	27,152
B067ML9	KABU.COM SECURITIES CO LTD	2,144	24,611
4497749	KBC GROUP NV	9,560	109,716
B29ZGV2	KEPCO PLANT SERVICE & ENGINEERING CO LTD	2,554	29,306
5505072	KERING	8,104	93,000
6490928	KIA MOTORS CORP	6,925	79,476
6491095	KIATNAKIN BANK PCL	966	11,087
6361411	KIATNAKIN BANK PCL NVDR	482	5,528
B3CTCD2	KISCO CORP	157	1,804
B00YY32	KISCO HOLDINGS CO LTD	171	1,967
B03MVJ8	KOC HOLDING AS	1,422	16,324
6496584	KOMATSU LTD	6,815	78,212
6496250	KOMERI CO LTD	4,311	49,480
B09M9D2	KONE OYJ	3,742	42,944
6495730	KOREA ELECTRIC POWER CORP	17,105	196,302
6166672	KOREA PETROCHEMICAL IND CO LTD	3,085	35,399

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6194468	KOSE CORP	\$2,738	\$31,422
6135661	KOTAK MAHINDRA BANK LTD	7,451	85,512
B1LQJY0	KPIT TECHNOLOGIES LTD	1,397	16,035
6492838	KRUNG THAI BANK PCL	572	6,568
6361466	KRUNG THAI BANK PCL NVDR	198	2,269
6505316	KT CORP	10,062	115,471
B4070X1	KT SKYLIFE CO LTD	342	3,928
6175076	KT&G CORP	1,104	12,667
6497509	KUBOTA CORP	5,863	67,280
7121250	KUDELSKI SA	3,884	44,568
B142S60	KUEHNE + NAGEL INTERNATIONAL AG	4,424	50,769
B1G4262	KUMBA IRON ORE LTD	870	9,982
6497963	KURITA WATER INDUSTRIES LTD	7,152	82,078
6491783	KYERYONG CONSTRUCTION INDUSTRIAL CO LTD	166	1,911
6499260	KYOCERA CORP	10,443	119,849
7110753	LAFARGEHOLCIM LTD	15,172	174,114
B0PYHC7	LANCASHIRE HOLDINGS LTD	1,505	17,276
6451668	LARGAN PRECISION CO LTD	18,906	216,974
51817R106	LATAM AIRLINES GROUP SA	4,763	54,667
B11ZRK9	LEGRAND SA	7,515	86,244
B0DJNG0	LEONARDO-FINMECCANICA SPA	565	6,484
6346913	LG CHEM LTD	21,934	251,721
B01VZN9	LG DISPLAY CO LTD	11,272	129,361
6520739	LG ELECTRONICS INC	13,574	155,781
6344456	LG HOUSEHOLD & HEALTH CARE LTD	6,950	79,758
6290902	LG UPLUS CORP	4,589	52,665
6286257	LI & FUNG LTD	4,608	52,886
6515058	LIBERTY HOLDINGS LTD	692	7,939
5740817	LINDE AG	10,938	125,526
0870612	LLOYDS BANKING GROUP PLC	13,420	154,017
2521800	LOBLAW COS LTD	6,583	75,552
B03MVW1	LOGO YAZILIM SANAYI VE TICARET AS	636	7,303
7333378	LONZA GROUP AG	3,760	43,156
4057808	L'OREAL SA	9,779	112,222
6440020	LOTTE CHEMICAL CORP	8,263	94,828
2866857	LUNDIN MINING CORP	3,015	34,604
6143761	LUPIN LTD	10,172	116,731
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	19,676	225,804



**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B02K2M3	M3 INC	\$8,753	\$100,451
B4975P9	MAGAZINE LUIZA SA	301	3,457
6100186	MAHINDRA & MAHINDRA LTD	23,701	272,000
B0HZY49	MAHLE-METAL LEVE SA	1,413	16,219
6556693	MALAYSIAN PACIFIC INDUSTRIES BHD	672	7,714
B3LHLT6	MANDHANA INDUSTRIES LTD	135	1,544
B1YWHR4	MARFRIG GLOBAL FOODS SA	465	5,332
B1S34K5	MARICO LTD	556	6,379
BYY5FZ8	MASSIMO ZANETTI BEVERAGE GROUP SPA	2,940	33,738
6373892	MATSUI SECURITIES CO LTD	2,447	28,079
6372480	MEDIATEK INC	11,171	128,203
6782090	MEDIPAL HOLDINGS CORP	2,466	28,303
B3L2NF1	MEDY-TOX INC	6,919	79,410
6576356	MEITEC CORP	4,694	53,868
5738298	MELIA HOTELS INTERNATIONAL SA	4,588	52,651
58733R102	MERCADOLIBRE INC	13,776	158,103
4741844	MERCK KGAA	10,746	123,329
BNGNB77	MERLIN PROPERTIES SOCIMI SA	1,983	22,761
2654416	METHANEX CORP	5,211	59,804
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC	2,127	24,410
6343594	MICROLIFE CORP	320	3,670
6133450	MICRO-STAR INTERNATIONAL CO LTD	7,259	83,303
BV7KKK9	MINDA CORP LTD	219	2,511
B1LHCW2	MINDTREE LTD	5,187	59,526
6637479	MINERAL DEPOSITS LTD	28	317
B01KDF4	MIRABELA NICKEL LTD	416	4,776
6595179	MISUMI GROUP INC	5,726	65,709
6596785	MITSUBISHI CORP	3,524	40,441
6597045	MITSUBISHI ELECTRIC CORP	2,560	29,385
6597067	MITSUBISHI HEAVY INDUSTRIES LTD	1,909	21,907
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	11,719	134,496
6268976	MITSUBISHI UFJ LEASE & FINANCE CO LTD	1,951	22,387
6597368	mitsui chemicals inc	3,585	41,142
6916703	MIZRAHI TEFAHOT BANK LTD	2,428	27,862
6579678	MKH BHD	161	1,844
5720273	MLP AG	794	9,114
N51488117	MOBILEYE NV	1,379	15,832
B1GHR88	MONOTARO CO LTD	1,836	21,068

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5996234	MOTOR OIL HELLAS CORINTH REFINERIES SA	\$3,161	\$36,280
B621DY7	MPACT LTD	488	5,597
6151593	MPHASIS LTD	479	5,498
BYXW419	MR PRICE GROUP LTD	5,580	64,039
B235JN1	MRV ENGENHARIA E PARTICIPACOES SA	5,423	62,235
B09DHL9	MTU AERO ENGINES AG	4,309	49,447
6610403	MURATA MANUFACTURING CO LTD	2,358	27,058
B0N3K50	MURRAY & ROBERTS HOLDINGS LTD	846	9,704
6619905	NACHI-FUJIKOSHI CORP	1,346	15,447
BYQ8ZJ9	NAMUGA CO LTD	246	2,826
6622691	NASPERS LTD	79,392	911,129
6139447	NATIONAL ALUMINIUM CO LTD	287	3,288
6624608	NATIONAL AUSTRALIA BANK LTD	12,721	145,993
6560393	NAVER CORP	42,898	492,316
6264189	NCISOFT CORP	9,515	109,194
7123870	NESTLE SA	61,442	705,131
B045XT0	NEUCA SA	747	8,571
6619648	NHK SPRING CO LTD	2,133	24,474
B233LP1	NHPC LTD	1,126	12,921
6647133	NICE LTD	2,446	28,076
6640682	NIDEC CORP	2,584	29,659
6640529	NIHON PARKERIZING CO LTD	3,799	43,600
B02PD81	NIIT TECHNOLOGIES LTD	1,284	14,741
6151894	NILKAMAL LTD	673	7,720
6639550	NINTENDO CO LTD	1,240	14,227
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	4,335	49,748
6643562	NIPPON THOMPSON CO LTD	542	6,217
B07G378	NOKIAN RENKAAT OYJ	13,507	155,011
G6564A105	NOMAD FOODS LTD	7,191	82,529
B63BQX6	NORTH WEST CO INC/THE	2,188	25,112
7103065	NOVARTIS AG	67,006	768,986
6129277	NTT DOCOMO INC	12,918	148,253
6335331	NUFARM LTD/AUSTRALIA	2,298	26,376
B3M1XS0	NUVOTON TECHNOLOGY CORP	277	3,174
N6596X109	NXP SEMICONDUCTORS NV	3,581	41,099
6136749	OBIC CO LTD	7,361	84,478
4612757	OC OERLIKON CORP AG	1,273	14,606
B3NWL3	OHL MEXICO SAB DE CV	939	10,778
6658050	OKINAWA ELECTRIC POWER CO INC/THE	2,410	27,658

**IINTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B607KN5	OLDTOWN BHD	\$178	\$2,040
6658801	OLYMPUS CORP	2,601	29,846
6659428	OMRON CORP	10,234	117,445
B2NWXJQ5	ONMOBILE GLOBAL LTD	1,027	11,788
6660107	ONO PHARMACEUTICAL CO LTD	14,362	164,822
B8PQ2P7	ORGANIZACION CULTIBA SAB DE CV	147	1,690
B1S9HM6	ORGANIZACION SORIANA SAB DE CV	736	8,449
6458001	ORICA LTD	3,641	41,789
6896849	ORION CORP/REPUBLIC OF KOREA	5,594	64,193
6527774	ORIX JREIT INC	2,854	32,752
BH4TCW7	ORORA LTD	3,033	34,809
B923935	OSRAM LICHT AG	2,742	31,468
0665045	OXFORD INSTRUMENTS PLC	979	11,235
B01RQM3	PACIFIC BASIN SHIPPING LTD	1,785	20,487
6093167	PADINI HOLDINGS BHD	2,311	26,525
6572600	PANASONIC MANUFACTURING MALAYSIA BHD	254	2,911
B073FP1	PARAMOUNT RESOURCES LTD	7,495	86,010
B119QG0	PARTNERS GROUP HOLDING AG	6,491	74,488
B1GN4B8	PARTRON CO LTD	483	5,539
2569565	PASON SYSTEMS INC	1,859	21,331
B18V863	PENNON GROUP PLC	1,453	16,680
4682329	PERNOD RICARD SA	21,227	243,604
71654V408	PETROLEO BRASILEIRO SA	551	6,319
6321590	PETRON MALAYSIA REFINING & MARKETING BHD	1,296	14,872
B00KT68	PETRONET LNG LTD	1,662	19,078
6685694	PHILIPPINE NATIONAL BANK	205	2,354
6687935	PICK N PAY HOLDINGS LTD	1,801	20,665
BJGZQ70	PINNACLE HOLDINGS LTD	232	2,664
6688745	PIONEER CORP	1,530	17,558
5222490	PKC GROUP OYJ	1,681	19,292
B7S9G98	PLAYTECH PLC	1,857	21,310
B0498T7	PORTO SEGURO SA	1,274	14,622
693483109	POSCO	10,428	119,679
6693233	POSCO	2,263	25,975
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN SA	4,987	57,238
BN320L4	PRAIRIESKY ROYALTY LTD	67	765
BN56JP1	PROLOGIS PROPERTY MEXICO SA DE CV	3,978	45,658
B8CLHY9	PROSEGUR CIA DE SEGURIDAD SA	2,040	23,413
BCZM1B2	PROSIEBENSAT.1 MEDIA SE	5,414	62,134

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0709954	PRUDENTIAL PLC	\$5,530	\$63,464
B1W4V69	PRYSMIAN SPA	2,033	23,336
B012877	PSP SWISS PROPERTY AG	1,798	20,640
BB968X4	PTG ENERGY PCL NVDR	489	5,618
B1359L2	PTT EXPLORATION & PRODUCTION PCL NVDR	612	7,021
B736PF3	PTT GLOBAL CHEMICAL PCL	930	10,672
B73BGD3	PTT GLOBAL CHEMICAL PCL NVDR	2,046	23,475
6420408	PTT PCL NVDR	772	8,858
B012W42	PUBLIC BANK BHD	17,534	201,230
7268298	PUBLIC POWER CORP SA	1,422	16,316
B19Z143	PZ CUSSONS PLC	1,257	14,428
B4LHBQ0	QUALICORP SA	4,191	48,102
2715777	QUEBECOR INC	2,890	33,161
B0VY3T0	RADICO KHAITAN LTD	316	3,631
BD3CFT7	RAFFLES MEDICAL GROUP LTD	5,778	66,306
B7FQV64	RAIA DROGASIL SA	5,349	61,385
B0JJVB5	RAJESH EXPORTS LTD	2,023	23,219
B3CR162	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	1,580	18,133
5457173	RAMIRENT OYJ	2,678	30,735
B01C3S3	RANDGOLD RESOURCES LTD	2,296	26,347
5228658	RANDSTAD HOLDING NV	12,164	139,600
6706636	RAS AL KHAIMAH CERAMICS	177	2,033
BSHYZ49	RASSINI SAB DE CV	148	1,700
BC4DPZ8	RCL FOODS LTD/SOUTH AFRICA	78	889
B24CGK7	RECKITT BENCKISER GROUP PLC	38,532	442,204
0728238	REDROW PLC	2,991	34,331
B3CGFD4	REGUS PLC	6,062	69,566
6099626	RELIANCE INDUSTRIES LTD	42,402	486,615
4148810	RELX NV	4,857	55,736
5669354	REPSOL SA	5,015	57,551
6728726	REUNERT LTD	636	7,300
B1VP0K0	REXEL SA	5,930	68,054
6738220	RICOH CO LTD	4,405	50,552
6729116	RICOH LEASING CO LTD	484	5,559
B2987V8	RIGHTMOVE PLC	2,392	27,451
B105JH1	RINGKJOEBING LANDBOBANK A/S	2,018	23,159
0718875	RIO TINTO PLC	11,456	131,474
7110388	ROCHE HOLDING AG	30,714	352,481

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BDH6KD4	ROLLS-ROYCE HLDGS PLC C SHS ENTITLEMENT	\$83	\$956
B63H849	ROLLS-ROYCE HOLDINGS PLC	8,457	97,054
B03MLX2	ROYAL DUTCH SHELL PLC	2,226	25,550
B03MM40	ROYAL DUTCH SHELL PLC	27,976	321,061
4768962	RWE AG	2,799	32,123
6223328	S&T HOLDINGS CO LTD	175	2,011
0483548	SABMILLER PLC	6,241	71,628
6893691	SAC'S BAR HOLDINGS INC	1,441	16,538
B2352K9	SAF-HOLLAND SA	3,069	35,224
B058TZ6	SAFRAN SA	4,801	55,092
BLT1Y08	SAGA PLC	5,461	62,669
6716958	SAI GLOBAL LTD	2,119	24,314
B4Q1532	SAMSONITE INTERNATIONAL SA	2,536	29,104
6771720	SAMSUNG ELECTRONICS CO LTD	101,343	1,163,046
796050888	SAMSUNG ELECTRONICS CO LTD	18,543	212,806
6155250	SAMSUNG FIRE & MARINE INSURANCE CO LTD	14,534	166,801
6771645	SAMSUNG SDI CO LTD	17,590	201,868
B56DTZ5	SAN MIGUEL CORP	526	6,035
B5B23W2	SANDS CHINA LTD	773	8,870
B1VQ252	SANDVIK AB	2,073	23,786
BVRZ8S8	SANNE GROUP PLC	910	10,444
4846288	SAP SE	30,263	347,308
6777007	SAPPI LTD	8,543	98,046
BYZ2QP5	SARTORIUS STEDIM BIOTECH	7,975	91,522
6777450	SASOL LTD	11,451	131,411
6777579	SATO HOLDINGS CORP	1,789	20,535
6243586	SATS LTD	3,217	36,919
B156T57	SBM OFFSHORE NV	12,870	147,698
4834108	SCHNEIDER ELECTRIC SE	24,555	281,806
7571305	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	559	6,419
B1VZ5G1	SCIENTEX BHD	1,799	20,650
B1LB9P6	SCOR SE	1,462	16,775
6858474	SCSK CORP	1,687	19,355
0937636	SDL PLC	630	7,229
B679Q36	SEEGENE INC	7,308	83,866
B5ZN1N8	SEGRO PLC	1,983	22,754
6794040	SELANGOR PROPERTIES BHD	221	2,534
B13C2G9	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	248	2,842
B08X163	SEMBCORP INDUSTRIES LTD	12,629	144,938

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0795823	SENIOR PLC	\$1,397	\$16,031
6795203	SENKO CO LTD	1,395	16,010
B0MRY40	SEOBU T&D	3,069	35,218
BNGMV52	SEOYON E-HWA CO LTD	209	2,402
B00ZQQ2	SES SA	12,371	141,975
B0FS5D6	SEVEN & I HOLDINGS CO LTD	3,411	39,149
0799096	SHAFTESBURY PLC	4,882	56,028
0799524	SHANKS GROUP PLC	1,830	21,006
6803504	SHELL REFINING CO FEDERATION OF MALAYA BHD	104	1,188
6804347	SHIKOKU ELECTRIC POWER CO INC	2,806	32,204
6804585	SHIN-ETSU CHEMICAL CO LTD	21,632	248,255
B05MTR0	SHIP HEALTHCARE HOLDINGS INC	3,099	35,560
6609906	SIAM CEMENT PCL/THE	1,698	19,486
6609928	SIAM CEMENT PCL/THE	2,259	25,925
B98XZV9	SIBANYE GOLD LTD	1,033	11,851
5727973	SIEMENS AG	7,653	87,824
4808084	SIKA AG	2,166	24,860
6807658	SINGAMAS CONTAINER HOLDINGS LTD	1,207	13,853
6811734	SINGAPORE AIRLINES LTD	3,237	37,153
6303866	SINGAPORE EXCHANGE LTD	3,416	39,199
B012899	SINGAPORE PRESS HOLDINGS LTD	2,671	30,654
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	11,317	129,874
B3Y50F6	SJVN LTD	345	3,964
6450267	SK HYNIX INC	27,152	311,602
B232R05	SK INNOVATION CO LTD	8,290	95,134
6224871	SK TELECOM CO LTD	4,717	54,131
0141192	SKY PLC	23,462	269,254
6818843	SM PRIME HOLDINGS INC	3,958	45,420
6856995	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	2,933	33,655
6763965	SMC CORP/JAPAN	7,409	85,028
0922320	SMITH & NEPHEW PLC	3,479	39,932
B1WY233	SMITHS GROUP PLC	6,003	68,891
B1RR828	SMURFIT KAPPA GROUP PLC	420	4,822
B1RR840	SMURFIT KAPPA GROUP PLC	5,316	61,008
7251470	SNAM SPA	8,892	102,042
B8H7140	SNC FORMER PCL	191	2,192
5966516	SOCIETE GENERALE SA	4,935	56,632
6406055	S-OIL CORP	6,102	70,034
7156036	SONOVA HOLDING AG	5,171	59,348

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6821506	SONY CORP	\$3,683	\$42,262
B249SN5	SONY FINANCIAL HOLDINGS INC	2,358	27,061
B40JTQ3	SPAREBANK 1 SR-BANK ASA	1,516	17,399
B0T9JZ5	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	7,438	85,363
0330860	SPECTRIS PLC	6,620	75,973
6837280	SSANGYONG CEMENT INDUSTRIAL CO LTD	227	2,604
0790873	SSE PLC	6,856	78,679
0766937	ST JAMES'S PLACE PLC	1,270	14,571
B030GJ7	STANDARD BANK GROUP LTD	7,408	85,022
0408284	STANDARD CHARTERED PLC	3,381	38,799
BD4DCB0	STAR PETROLEUM REFINING PCL	3,270	37,533
6727563	STATE BANK OF BIKANER & JAIPUR	39	444
BSQCB24	STATE BANK OF INDIA	5,120	58,756
856552203	STATE BANK OF INDIA GDR	3,234	37,116
BZ56LK4	STEINHOFF INTERNATIONAL HOLDINGS NV	189	2,171
B0M0C89	SUMCO CORP	2,671	30,649
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	2,953	33,893
B3NB1P2	SUNCOR ENERGY INC	11,047	126,782
6817895	SUNDRUG CO LTD	7,719	88,590
6141925	SUNREX TECHNOLOGY CORP	603	6,918
B01C7R0	SUPER RETAIL GROUP LTD	1,058	12,142
6136073	SUPREME INDUSTRIES LTD	406	4,658
6864329	SURUGA BANK LTD	3,600	41,315
6865560	SUZUKEN CO LTD/AICHI JAPAN	2,072	23,778
7184725	SWATCH GROUP AG/THE	17,972	206,253
B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	1,170	13,432
B5B9KV1	TAHOE RESOURCES INC	2,939	33,734
6660204	TAIHEIYO CEMENT CORP	2,957	33,940
6870100	TAISEI CORP	2,627	30,143
B04BGQ6	TAIWAN HIGH SPEED RAIL CORP	337	3,864
2113382	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	445	5,110
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24,654	282,932
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	87,630	1,005,670
B01NPJ1	TATA CONSULTANCY SERVICES LTD	22,366	256,680
B611LV1	TATA MOTORS LTD	1,908	21,900
6869302	TDK CORP	1,536	17,629
7110902	TECAN GROUP AG	5,283	60,628
B4MMD80	TECHNICOLOR SA	1,422	16,319
B0190C7	TECHTRONIC INDUSTRIES CO LTD	10,048	115,310

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0104861	TED BAKER PLC	\$2,160	\$24,787
715684106	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	19,769	226,873
5999330	TELEPERFORMANCE	624	7,156
B87ZDH1	TELEVISION BROADCASTS LTD	3,777	43,348
6904612	TENAGA NASIONAL BHD	16,469	188,998
880890108	TERNIUM SA ADR	5,586	64,109
6885074	TERUMO CORP	20,935	240,260
0884709	TESCO PLC	28,142	322,964
B15SLC4	TGS NOPEC GEOPHYSICAL CO ASA	9,406	107,949
B0305J0	THAI OIL PCL	2,892	33,191
B030K62	THAI OIL PCL NVDR	339	3,887
6869131	THK CO LTD	1,906	21,870
B0J4PP2	TIGER BRANDS LTD	8,681	99,626
B1XF611	TIME TECHNOPLAST LTD	152	1,743
6312754	TINPLATE CO OF INDIA LTD/THE	222	2,550
B3KFW76	TISCO FINANCIAL GROUP PCL	814	9,339
6513126	TOKIO MARINE HOLDINGS INC	5,969	68,501
6894898	TOKYO OHKA KOGYO CO LTD	2,333	26,779
6895426	TOKYO TATEMONO CO LTD	3,570	40,975
6366007	TONENGENERAL SEKIYU KK	1,238	14,209
B05L892	TOP GLOVE CORP BHD	4,450	51,068
2897222	TORONTO-DOMINION BANK/THE	4,920	56,468
891160509	TORONTO-DOMINION BANK/THE	959	11,009
B1JLL30	TORRENT POWER LTD	982	11,264
B4WW142	TORUNLAR GAYRIMENKUL YATIRIM ORTAKLIGI AS	1,033	11,851
6897295	TOSHIBA PLANT SYSTEMS & SERVICES CORP	2,219	25,468
B15C557	TOTAL SA	41,066	471,285
6900643	TOYOTA MOTOR CORP	16,371	187,879
B2QKZ46	TRAKCJA PRKIL S.A.	1,155	13,256
BD097V7	TRANSCANADA CORP	3,426	39,321
2665184	TRANSCANADA CORP	7,016	80,520
89353D107	TRANSCANADA CORP	616	7,071
0773960	TRAVIS PERKINS PLC	16,834	193,190
B61JC67	TREASURY WINE ESTATES LTD	3,009	34,537
6563864	TRIDENT LTD/INDIA	267	3,068
6474137	TROPICANA CORP BHD	828	9,505
6113485	TRUWORTHS INTERNATIONAL LTD	16	188
6906072	TSANN KUEN ENTERPRISE CO LTD	158	1,818
B00CSV2	TSUKUI CORP	3,146	36,104



**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6907150	TSUTSUMI JEWELRY CO LTD	\$1,074	\$12,327
6397870	TTY BIOPHARM CO LTD	5,772	66,237
2906786	TUPY SA	568	6,519
B2RCGV5	TURK TELEKOMUNIKASYON AS	631	7,243
B03MYP5	TURKIYE GARANTI BANKASI AS	10,420	119,587
B1WTMP0	TURKIYE HALK BANKASI AS	6,786	77,876
B03MYS8	TURKIYE IS BANKASI	9,087	104,280
B03MXR0	TURKIYE SISE VE CAM FABRIKALARI AS	839	9,630
B0N6YC4	TURKIYE VAKIFLAR BANKASI TAO	10,169	116,705
6287410	TV ASAHI HOLDINGS CORP	2,308	26,483
6312679	TVS SRICHAKRA LTD	397	4,555
6077774	TYC BROTHER INDUSTRIAL CO LTD	946	10,861
B3L8YJ0	UBIQUOSS INC	132	1,517
BD9WR06	UBM PLC	1,705	19,564
BRJL176	UBS GROUP AG	20,981	240,779
5596991	UCB SA	21,436	246,003
B00PSW2	UCHI TECHNOLOGIES BHD	382	4,385
6718073	UJU ELECTRONICS CO LTD	338	3,876
B0FHTN1	ULTRAPAR PARTICIPACOES SA	6,520	74,826
B01GZF6	ULTRATECH CEMENT LTD	7,629	87,552
7076242	UNIBAIL-RODAMCO SE	2,995	34,369
B1YY4B3	UNIBAIL-RODAMCO SE	1,872	21,479
B10RZP7	UNILEVER PLC	9,346	107,253
7622225	UNIONE DI BANCHE ITALIANE SPA	716	8,213
B05MGY6	UNISEM M BHD	3,797	43,574
4354134	UNITED INTERNET AG	3,045	34,949
6916781	UNITED OVERSEAS BANK LTD	29,459	338,081
6918981	USHIO INC	7,173	82,325
BDC5ST8	VALEO SA	2,411	27,672
BYZ2T56	VIA GYO	118	1,360
BGSHPP4	VIA VAREJO SA UNIT	996	11,432
B1XH026	VINCI SA	4,919	56,446
BQ8P064	VIRGIN MONEY HOLDINGS UK PLC	1,190	13,662
2931324	VITRO SAB DE CV	726	8,332
BDFBX54	VIVIMED LABS LTD	162	1,860
4943402	VOESTALPINE AG	685	7,856
7123104	VONTOBEL HOLDING AG	2,353	26,999
BW1YVH8	WAL-MART DE MEXICO SAB DE CV	25,697	294,909
B9T999050	WALTER SCOTT MILBURN FUND	962,123	11,041,615

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0946580	WEIR GROUP PLC/THE	\$11,945	\$137,085
2030425	WESTERN ENERGY SERVICES CORP	664	7,622
BMMVVX4	WESTFIELD CORP	5,753	66,023
BYN2G91	WESTJET AIRLINES LTD	1,973	22,639
5699373	WIENERBERGER AG	2,205	25,302
6662404	WILSON BAYLY HOLMES-OVCON LTD	2,522	28,948
6966515	WINBOND ELECTRONICS CORP	1,097	12,590
BD97ZB8	WINCOR NIXDORF AG	2,070	23,754
6972385	WING TAI HOLDINGS LTD	1,305	14,971
6672481	WISTRON CORP	6,392	73,353
5671519	WOLTERS KLUWER NV	3,889	44,631
6981239	WOOLWORTHS LTD	6,955	79,814
BSP5RP9	WOORI BANK	3,978	45,655
BYYK2V8	WORLDPAY GROUP PLC	3,959	45,429
B8KF9B4	WPP PLC	28,694	329,305
6771429	WTK HOLDINGS BHD	540	6,201
7751259	YARA INTERNATIONAL ASA	11,303	129,720
BCZVPY0	Z ENERGY LTD	1,766	20,268
BQV0SV7	ZALANDO SE	6,654	76,367
BVGBY89	ZEGONA COMMUNICATIONS PLC	901	10,338
B13WZ26	ZUMTOBEL GROUP AG	2,440	27,999
5983816	ZURICH INSURANCE GROUP AG	20,179	231,576

CUSIP #	PREFERRED STOCKS - INTERNATIONAL	QPP	TDA
B07C796	ALPARGATAS SA	\$1,623	\$18,623
B00FM53	BANCO BRADESCO SA	23,409	268,654
B23F8S9	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	4,965	56,985
2308445	CENTRAIS ELETRICAS BRASILEIRAS SA	4,478	51,396
2039110	CIA DE GAS DE SAO PAULO - COMGAS	688	7,893
B07C6Z5	CIA FERRO LIGAS DA BAHIA - FERBASA	229	2,626
2200154	CIA PARANAENSE DE ENERGIA	1,272	14,603
4354350	FUCHS PETROLUB SE	3,589	41,189
2645517	GERDAU SA	746	8,566
B037HR3	ITAU UNIBANCO HOLDING SA	6,670	76,544
5545670	JUNGHEINRICH AG	4,711	54,061
6346924	LG CHEM LTD	2,901	33,291

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

<b>CUSIP #</b>	<b>PREFERRED STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
2648862	METALURGICA GERDAU SA	\$794	\$9,117
6773812	SAMSUNG ELECTRONICS CO LTD	17,928	205,748
2257127	VALE SA	8,764	100,580

**SUMMARY OF TOTAL INVESTMENTS**

	<b>QPP</b>	<b>% of Total</b>	<b>TDA</b>	<b>% of Total</b>
<b>TOTAL COMMON STOCKS - INTERNATIONAL</b>	<b>\$7,928,936</b>	<b>97.42%</b>	<b>\$90,994,865</b>	<b>97.42%</b>
<b>TOTAL PREFERRED STOCKS - INTERNATIONAL</b>	<b>\$82,769</b>	<b>1.02%</b>	<b>\$949,878</b>	<b>1.02%</b>
<b>OTHER INVESTMENTS</b>				
Cash, Short-Term Investments, and Accrued Income	<b>\$126,936</b>	<b>1.56%</b>	<b>\$1,456,761</b>	<b>1.56%</b>
<b>TOTAL INVESTMENTS*</b>	<b>\$8,138,641</b>	<b>100.00%</b>	<b>\$93,401,504</b>	<b>100.00%</b>

\*For comparison to the *Statement of Fiduciary Net Position* in the FY 2015/2016 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$52,091 QPP and \$597,817 TDA net receivables as of 6/30/16.



Statement of Total Investments for the

# Inflation Protection Fund





**INFLATION PROTECTION FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS</b>	<b>QPP</b>	<b>TDA</b>
315912832	FIDELITY ADVISOR STRATEGIC REAL RETURN FD	\$3,960,028	\$40,403,157

**SUMMARY OF TOTAL INVESTMENTS**

	<b>QPP</b>	<b>% of Total</b>	<b>TDA</b>	<b>% of Total</b>
<b>TOTAL COMMON STOCKS - DOMESTIC</b>	<b>\$3,960,028</b>	<b>99.71%</b>	<b>\$40,403,157</b>	<b>99.71%</b>
<b>OTHER INVESTMENTS</b>				
Cash, Short-Term Investments, and Accrued Income	\$11,617	0.29%	\$118,532	0.29%
<b>TOTAL INVESTMENTS</b>	<b>\$3,971,645</b>	<b>100.00%</b>	<b>\$40,521,689</b>	<b>100.00%</b>





Statement of Total Investments for the

# Socially Responsive Equity Fund





**SOCIALLY RESPONSIVE EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2016**

**MARKET VALUE**

CUSIP #	COMMON STOCKS	QPP	TDA
88579Y101	3M CO	\$190,753	\$2,761,945
002824100	ABBOTT LABORATORIES	236,459	3,423,734
018581108	ALLIANCE DATA SYSTEMS CORP	197,880	2,865,134
02079K305	ALPHABET INC	178,437	2,583,622
025816109	AMERICAN EXPRESS CO	208,970	3,025,710
075887109	BECTON DICKINSON AND CO	339,297	4,912,736
099724106	BORGWARNER INC	124,900	1,808,453
171798101	CIMAREX ENERGY CO	135,337	1,959,564
235851102	DANAHER CORP	371,240	5,375,256
G27823106	DELPHI AUTOMOTIVE PLC	107,813	1,561,041
278642103	EBAY INC	225,657	3,267,326
30040W108	EVERSOURCE ENERGY	258,667	3,745,288
375916103	GILDAN ACTIVEWEAR INC	86,274	1,249,179
45866F104	INTERCONTINENTALEXCHANGE INC	225,217	3,260,958
461202103	INTUIT INC	293,872	4,255,017
445658107	JB HUNT TRANSPORT SERVICES INC	143,481	2,077,481
46625H100	JPMORGAN CHASE & CO	134,965	1,954,182
52729N308	LEVEL 3 COMMUNICATIONS INC	253,951	3,677,002
56418H100	MANPOWERGROUP INC	102,035	1,477,383
57636Q104	MASTERCARD INC	155,974	2,258,368
G5960L103	MEDTRONIC PLC	228,310	3,305,745
620076307	MOTOROLA SOLUTIONS INC	112,726	1,632,180
64115T104	NETSCOUT SYSTEMS INC	91,924	1,330,977
651229106	NEWELL BRANDS INC	389,274	5,636,369
655044105	NOBLE ENERGY INC	244,369	3,538,266
67011P100	NOW INC	90,500	1,310,362
74051N102	PREMIER INC	109,044	1,578,865
743315103	PROGRESSIVE CORP/THE	376,257	5,447,886
770323103	ROBERT HALF INTERNATIONAL INC	134,812	1,951,968
783513203	RYANAIR HOLDINGS PLC	128,669	1,863,025
806857108	SCHLUMBERGER LTD	326,871	4,732,825
882508104	TEXAS INSTRUMENTS INC	394,060	5,705,669
872540109	TJX COS INC/THE	78,551	1,137,358
904784709	UNILEVER NV NY	341,819	4,949,258
902973304	US BANCORP	194,894	2,821,911
962166104	WEYERHAEUSER CO	134,097	1,941,616
384802104	WW GRAINGER INC	302,620	4,381,684

**SOCIALLY RESPONSIVE EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2016**

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
7110388	ROCHE HOLDING AG	\$157,806	\$2,284,897

**SUMMARY OF TOTAL INVESTMENTS**

	QPP	% of Total	TDA	% of Total
<b>TOTAL COMMON STOCKS</b>	<b>\$7,649,977</b>	<b>96.75%</b>	<b>\$110,765,342</b>	<b>96.75%</b>
<b>TOTAL COMMON STOCKS - INTERNATIONAL</b>	<b>\$157,806</b>	<b>2.00%</b>	<b>\$2,284,897</b>	<b>2.00%</b>
<b>OTHER INVESTMENTS</b>				
Cash, Short-Term Investments, and Accrued Income	\$98,725	1.25%	\$1,429,456	1.25%
<b>TOTAL INVESTMENTS*</b>	<b>\$7,906,508</b>	<b>100.00%</b>	<b>\$114,479,695</b>	<b>100.00%</b>

\*For comparison to the *Statement of Fiduciary Net Position* in the FY 2015/2016 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$75,068 QPP and \$1,086,920 TDA net payables as of 6/30/16.

Summary of

# Investment Managers





## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

Acadian Asset Management LLC  
Access Capital Strategies, LLC  
Acon Equity Partners III, L.P.  
Adelante Capital Management  
Advent Capital Management LLC  
AFL-CIO Housing Investment Trust  
Aisling Capital Partners II, L.P.  
Aisling Capital Partners III, L.P.  
Allegra Capital Partners IV, L.P.  
Almanac Realty Securities VI, L.P.  
Almanac Realty Securities VII  
Altaris Health Partners III, L.P.  
American Securities LLC  
American Securities Partners VI, L.P.  
American Value Partners Fund I, L.P.  
Ampersand 2006, L.P.  
Ampersand 2011, L.P.  
Angelo Gordon Centre Street Partners  
Apollo Centre St Partnership LP  
Apollo Investment Fund V, L.P.  
Apollo Real Estate Investment Fund V, L.P.  
Ardian  
Ardian - ASF VII  
Ardian - ASF VII SIDE CAR  
Ardian Secondary VI  
Ares Centre Street  
Ares Corporate Opportunities Fund, L.P.  
Ares Management LLC  
Arsenal Capital Partners II, L.P.  
Artemis Real Estate Partners  
Attucks Asset Management LLC  
Aurora Equity Partners III, L.P.  
Avanath Capital  
Avenue Europe Special Situations Fund (Global)  
Avenue Special Situation Fund VI  
Avista Capital Partners, L.P.  
AXA Secondary Fund V L.P.  
Babson Capital Management, LLC  
Baillie Gifford Overseas Limited  
Bank of America - Public Private Apartment Rehabilitation-Master Trust Account  
Barrow Hanley, Mewhinney & Strauss, Inc.  
BC European Capital IX, L.P.  
BDCM Opportunity Fund II, L.P.

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

BlackRock Carbon Capital III Co-Investments, LLC  
BlackRock Financial Management, Inc.  
BlackRock Institutional Trust Company, N.A.  
Blackrock TIPS MTA  
Blackstone Capital Partners IV L.P.  
Blackstone Capital Partners V, L.P.  
Blackstone Capital Partners VI, L.P.  
Blackstone Mezzanine Partners II, L.P.  
Blackstone Real Estate Partners IV, L.P.  
Blackstone Real Estate Partners VI, L.P.  
Blue Wolf Capital Fund II, L.P.  
Bridgepoint Advisers Limited - Europe V  
Bridgepoint Europe III, L.P.  
Bridgepoint Europe IV, L.P.  
Brightwood Capital Advisors III, LP  
Brookfield Asset Management  
Brookfield Asset Management SC  
Brookfield Infrastructure Fund  
Brookfield Strategic Real Estate Partners, L.P.  
Brown Capital Management  
Canyon-Johnson Urban Fund III, L.P.  
Capital Partners Private Equity Income Fund II, L.P.  
Capital Prospects, LLC  
Capri Urban Investors, LLC  
Carlyle Partners III, L.P.  
Carlyle Partners V, L.P.  
Carlyle Partners VI, L.P.  
Carlyle Property Investors GP  
Carlyle Real Estate Fund V, L.P.  
Carlyle Realty Fund VII  
Carlyle Realty Partners VI, L.P.  
Carpenter Community BancFund-A, L.P.  
Carver Federal Savings Bank - Public Private Apartment Rehabilitation  
Catterton Partners VI, L.P.  
Causeway Capital Management LLC  
CCD-PPAR  
CCMP Capital Investors II, L.P.  
Celtic Pharmaceutical Holdings, L.P.  
Centerbridge Capital III  
Centersquare (Urdang)  
Cinven Fourth Fund  
Citibank NA - Public Private Apartment Rehabilitation-Master Trust Account



## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

Clayton, Dubilier & Rice Fund VII, L.P.  
Cohen & Steers Capital Management  
Co-Investment Partners Europe, L.P.  
Coller Investment Management, Ltd.  
Colony Realty Partners II, L.P.  
Constellation Venture Capital III, L.P.  
Contrarian Partnership LP  
Craton Equity Investors I, L.P.  
Credit Suisse Asset Management, LLC  
Crestview Partners  
Crestview Partners III  
CS TRSCNY Emerging Manager Fund, L.P.  
CVC Capital Partners VI, L.P.  
Cypress Merchant Banking Partners II, LP  
Dimensional Fund Advisors  
Divcowest Fund IV REIT, LP  
DRA Growth and Income Fund VIII, LLC  
EQT VI, L.P.  
Erasmus New York City Growth Fund, L.P.  
Exeter Core Industrial Club Fund II, LP  
F&C Management Limited  
Fairview Ventures Fund III, L.P.  
FDG Capital Partners II L.P.  
FDG Capital Partners, L.P.  
Fidelity Institutional Trust Company (Pyramis)  
First Reserve Energy Infrastructure GP II  
First Reserve Fund XI, L.P.  
First Reserve Fund XII, L.P.  
FIS Group, Inc.  
Fort Washington Investment Advisors, Inc.  
Fortress Partners LP  
FS Equity Partners V, L.P.  
FTV Capital IV  
FTVentures III, L.P.  
GF Capital Private Equity Fund, L.P.  
GI Partners Fund II, L.P.  
GI Partners Fund III L.P.  
GIA  
GIA Partners, LLC  
Global Infrastructure Management LLC  
Golden Tree Asset Management, LP  
Goldman Sachs Asset Management, LP

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

Governance of Owners

Green Equity Investors VI, L.P.

Grey Mountain Partners Fund III, L.P.

GSC Recovery III, L.P.

GSO Capital Opportunities Fund, L.P.

Guggenheim Partners Investment Management LLC

H/2 Special Opportunities Fund III

H/2 Special Opportunities II, L.P.

H/2 Special Opportunities Manager IV, LP

Halyard Capital Fund II, L.P.

Heitman America Real Estate Trust, L.P.

ICV Partners III, L.P.

IFM Global Infrastructure Fund

Incline Equity Partners III, L.P.

InterMedia Partners VII, L.P.

J.P. Morgan Chase

J.P. Morgan Special Situation Property Fund

Jamestown Premier Fund

JP Morgan Fleming (Tranche A), L.P.

JP Morgan Strategic Property Fund

Kohlberg Kravis Roberts & Co.

KTR Industrial Fund III, L.P.

Landmark Equity Partners XI, L.P.

Landmark Partners

LaSalle US Core Property Fund, L.P.

Lazard Asset Management

Lee Equity Partners, L.P.

Leeds Equity Partners V, L.P.

Leeds Weld Equity Partners IV, L.P.

Leonard Green & Partners

Levine Leichtman Capital Partners IV, L.P.

Lexington Capital VIII

Lincolnshire Equity Fund II, L.P.

LM Capital Group, LLC

Lone Star Fund VIII

Lone Star Real Estate Fund III

Loomis, Sayles & Company, L.P.

Low Income Investment Fund - Public Private Apartment Rehabilitation

Marathon Centre Street Partners

Markstone Capital Partners, L.P.

Metlife Core Property Funds, LP

Metropolitan Workforce Housing Fund, LLC

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

MidOcean Partners III, L.P.  
Mill City Capital  
Montreux Equity Partners IV, L.P.  
Nautic Partners VI, L.P.  
NCB Capital Impact - Public Private Apartment Rehabilitation-Master Trust Account  
NCB Development Corporation - Public Private Apartment Rehabilitation  
Neuberger Berman Fixed Income LLC  
Neuberger Fixed Income LLC  
New Mainstream Capital II  
New Mountain Partners II, L.P.  
New York/Fairview Emerging Managers (Tranche A), L.P.  
NewSpring Ventures II, L.P.  
NGN BioMed Opportunity II, L.P.  
NHS - Public Private Apartment Rehabilitation  
NYC Asset Investor #3 LLC - HUDSON SANDY  
NYC Asset Investors #1 LLC - EMMES  
NYC Asset Investors #2 LLC - FRM SANDY  
Oak Hill Centre Street Partners  
Oaktree Capital Management, L.P.  
Oaktree Opportunity Fund IX  
OCM Real Estate Opportunities Fund IIIA, L.P.  
Olympus Growth Fund VI, L.P.  
Onex Partners III, L.P.  
Paladin Homeland Securities  
Paladin Homeland Securities III  
Palladium Equity Partners III, L.P.  
Parametrics Portfolio Associates LLC (Eaton Vance)  
Patriot Financial Partners LP  
PCGAM Clean Energy & Technology Fund  
Pegasus Partners IV, L.P.  
Pegasus Partners V, L.P.  
Penn Capital Management Company  
Perseus Partners VII, L.P.  
PIMCO TIPS MTA  
Pine Brook Capital Partners, L.P.  
Platinum Equity Capital Partners III, L.P.  
PRE/Prudential Prisa II  
PRISA  
Prism Venture Partners V-A, L.P.  
Profit Investment Management - LCG  
Progress Investment Management  
Prologis Targeted U.S. Logistics Fund L.P.

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

Prudential - Privest  
Prudential Investment Corporation  
Psilos Group Partners III, L.P.  
PW Real Estate Fund III LP  
Quadrangle Capital Partners II, L.P.  
Quaker BioVentures II, L.P.  
Relativity Fund, L.P.  
Ripplewood Holdings, L.L.C.  
Riverstone/Carlyle Global Energy & Power Fund IV  
RLJ Equity Partners Fund I, L.P.  
RRE Ventures III, L.P.  
RRE Ventures IV, L.P.  
RREEF America III, Inc.  
RREEF America REIT II, Inc.  
SCP Private Equity Partners II, L.P.  
SCP Vitalife Partners II, L.P.  
Security Capital Research & Management  
Seizert Capital Partners - LCC  
Shenkman Capital Management, Inc.  
Silverpeak Legacy Partners III, L.P.  
Siris Capital Group, LLC  
Smith Breeden  
Snow Phipps & Guggenheim  
Solera Capital, L.L.C.  
Sprucegrove Investment Management Lmt.  
Star Vest Partners II, L.P.  
State Street Global Advisors  
State Street Investment Global Advisors  
State Street TIPS MTA  
Stellex Capital Management LP  
Stockbridge Real Estate Fund III, L.P.  
Stone Harbor Investment Partners LP  
T.Rowe Price Associates  
Taconic New York Investment Partners LP  
Tailwind Capital Partners, L.P.  
Taplin, Canida & Habacht  
Targeted Investment  
Terra Firma Capital Partners III, L.P.  
The Carlyle Group  
The City Investment Fund, L.P.  
The Community Preservation Corp

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

The Community Preservation Corp - Public Private Apartment Rehabilitation  
The Raine Group, LLC  
Thomas H. Lee Equity Fund VI, L.P.  
Thomas McNerney & Partners, L.P.  
Thor Urban Property Fund II  
Tishman Speyer/ Travelers NYC  
Torchlight Debt Opportunity Fund III (fka ING Clarion DB OPP FD III)  
Torchlight Investors  
TPG Special Situations Partner  
Trident V, L.P.  
Trilantic Capital Partners III (fka LBMB III), L.P.  
Tristan European Property Inv  
UBS Trumbull Property Fund, L.P.  
UrbanAmerica, L.P. II  
USAA Eagle Real Estate Fund  
USPF II Institutional Fund, L.P.  
USPF III Institutional Fund, L.P.  
Valor Equity Partners  
Victory Capital Management  
Vista Equity Partners Fund III, L.P.  
Vista Equity Partners V  
Vista Equity Partners VI  
Vista Foundation Fd II  
Vitruvian Partners LLP  
Voya Investment Management (ING)  
VSS Communications Partners IV, L.P.  
Walden Asset Management (ENVRN)  
Walter Scott & Partners Ltd.  
Warburg Pincus Private Equity XI, L.P.  
Webster Capital Management, LLC  
Wellington Management Company, LLP  
Wells Capital Management Incorporated  
Welsh Carson Anderson & Stowe  
Welsh, Carson, Anderson & Stowe XI, L.P.  
Westbrook Real Estate Co-Investment Partnership VIII, L.P.  
Westbrook Real Estate Fund X  
Westbrook Real Estate Fund X CO-INVEST  
Yucaipa American Alliance Fund I, L.P.

## SUMMARY OF INVESTMENT MANAGERS

### DIVERSIFIED EQUITY FUND INVESTMENT MANAGERS

Acadian Asset Management LLC  
Advent Capital Management, LLC  
Amalgamated Bank of New York  
Analytic Investors, LLC  
Aronson Johnson Ortiz, LP  
Baillie Gifford & Co  
BlackRock Institutional Trust Company  
Cardinal Capital Management, L.L.C.  
Clearbridge Investments, LLC  
Diamond Hill Capital Management, Inc.  
First Pacific Advisors Crescent Fund  
GMO  
INTECH  
Jackson Square Partners  
Mellon Capital Management Corporation  
MFS  
NewSouth Capital Management, Inc.  
Pyramis Global Advisors  
Shapiro Capital Management Company, Inc.  
Sound Shore Management, Inc.  
Sprucegrove Investment Management Ltd.  
Walter Scott & Partners Ltd.  
Wasatch Advisors, Inc.  
Wellington Management Company, L.L.P.  
Zazove Associates, L.L.C

### BOND FUND INVESTMENT MANAGERS

NISA Investment Advisors, L.L.C.

### INTERNATIONAL EQUITY FUND INVESTMENT MANAGERS

Acadian Asset Management LLC  
Baillie Gifford & Co  
BlackRock Institutional Trust Company  
MFS  
Pyramis Global Advisors  
Sprucegrove Investment Management Ltd.  
Walter Scott & Partners Ltd.  
Wellington Management Company, L.L.P.

## SUMMARY OF INVESTMENT MANAGERS

### INFLATION PROTECTION FUND INVESTMENT MANAGERS

Fidelity Investments Institutional Services Company, Inc.

### SOCIALLY RESPONSIVE EQUITY FUND INVESTMENT MANAGERS

Neuberger Berman, LLC







## Teachers' Retirement System of the City of New York

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