

**Wilshire 5000 Index Fund**  
**Portfolio Holdings - 04/30/2018**

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2005	AAON, INC.	225.0000	34.000000	4,804.59	7,650.00	7,650.00
2005	AAR CORPORATION	300.0000	43.300000	11,064.99	12,990.00	12,990.00
2005	ACCO BRANDS CORPORATION	825.0000	12.050000	10,436.99	9,941.25	9,941.25
2005	ABM INDUSTRIES INC.	500.0000	31.130000	13,703.00	15,565.00	15,565.00
2005	AFLAC INC	4,960.0000	45.570000	38,153.31	226,027.20	226,027.20
2005	AGCO CORP	400.0000	62.680000	6,370.40	25,072.00	25,072.00
2005	AGNC INVESTMENT GROUP	2,175.0000	18.920000	57,339.29	41,151.00	41,151.00
2005	AH BELO CORP - CLASS A	90.0000	5.600000	1,432.71	504.00	504.00
2005	AES CORPORATION	4,360.0000	12.240000	29,058.70	53,366.40	53,366.40
2005	AK STEEL HOLDING CORP	1,875.0000	4.590000	24,391.68	8,606.25	8,606.25
2005	AMAG Pharmaceuticals	100.0000	20.550000	3,886.37	2,055.00	2,055.00
2005	AMC NETWORKS, INC.	356.0000	52.000000	2,720.05	18,512.00	18,512.00
2005	AMC ENTERTAINMT HOLD INC	107.0000	17.450000	3,712.90	1,867.15	1,867.15
2005	AMN HEALTHCARE SERVICES	250.0000	66.850000	5,562.50	16,712.50	16,712.50
2005	ASGN, INC.	250.0000	80.630000	5,116.97	20,157.50	20,157.50
2005	AMR CORP ESCROW	3,275.0000	1.770000	-	5,796.75	5,796.75
2005	AT&T INC.	44,270.0000	32.700000	761,281.66	1,447,629.00	1,447,629.00
2005	AV HOMES, INC.	600.0000	16.650000	14,769.30	9,990.00	9,990.00
2005	AVX CORP	375.0000	14.760000	5,454.37	5,535.00	5,535.00
2005	AZZ, INC.	225.0000	44.550000	2,535.15	10,023.75	10,023.75
2005	AARON'S, INC.	400.0000	41.770000	4,687.33	16,708.00	16,708.00
2005	ABBOTT LABORATORIES	12,635.0000	58.130000	253,078.81	734,472.55	734,472.55
2005	ABBVIE, INC.	10,100.0000	96.550000	199,235.55	975,155.00	975,155.00
2005	ABERCROMBIE & FITCH CO-A	425.0000	25.620000	8,008.06	10,888.50	10,888.50
2005	ABIOMED	250.0000	300.950000	6,692.50	75,237.50	75,237.50
2005	ACACIA RESEARCH CORP	300.0000	3.650000	4,506.51	1,095.00	1,095.00
2005	ACADIA HEALTHCARE	475.0000	35.580000	20,532.29	16,900.50	16,900.50
2005	Acadia Pharmaceuticals	625.0000	15.810000	21,466.13	9,881.25	9,881.25
2005	ACADIA REALTY TRUST	676.0000	23.600000	16,832.11	15,953.60	15,953.60
2005	ACI WORLDWIDE INC	560.0000	23.250000	8,611.29	13,020.00	13,020.00
2005	ACME UNITED CORPORATION	300.0000	21.360000	4,469.00	6,408.00	6,408.00
2005	Acorda Therapeutics	375.0000	23.100000	11,334.27	8,662.50	8,662.50
2005	ACTIVISION BLIZZARD, INC.	4,613.0000	66.350000	26,661.71	306,072.55	306,072.55
2005	ACTUANT CORP - CLASS - A	290.0000	23.550000	2,097.94	6,829.50	6,829.50
2005	ACUITY BRANDS, INC.	275.0000	119.770000	6,177.41	32,936.75	32,936.75
2005	ACTUA CORPORATION	100.0000	0.800000	-	80.00	80.00
2005	ACXIOM CORP.	475.0000	25.980000	4,217.48	12,340.50	12,340.50
2005	ADOBE SYSTEMS INC	3,131.0000	221.600000	23,544.03	693,829.60	693,829.60
2005	ADTALEM GLOBAL EDUCATION	400.0000	47.600000	16,566.81	19,040.00	19,040.00
2005	ADVANCE AUTO PARTS INC	491.0000	114.450000	15,380.92	56,194.95	56,194.95
2005	AECOM	977.0000	34.440000	24,342.25	33,647.88	33,647.88
2005	ADVANSIX, INC.	250.0002	35.820011	994.44	8,955.01	8,955.01
2005	AEROJET ROCKETDYNE HOLD	500.0000	27.940000	4,230.00	13,970.00	13,970.00
2005	ADVANCED MICRO DEVICES	4,575.0000	10.880000	12,392.42	49,776.00	49,776.00
2005	ADVANCED ENERGY IND	300.0000	59.550000	5,220.00	17,865.00	17,865.00
2005	AETNA, INC.	2,105.0000	179.050000	19,397.72	376,900.25	376,900.25
2005	AFFILIATED MANAGERS GROUP	428.0000	164.860000	44,041.46	70,560.08	70,560.08
2005	AGILENT TECHNOLOGIES INC	2,196.0000	65.740000	24,807.97	144,365.04	144,365.04
2005	AGILYSYS, INC.	500.0000	11.780000	8,067.00	5,890.00	5,890.00
2005	AGIOS PHARMACEUTICAL	300.0000	83.910000	22,259.25	25,173.00	25,173.00
2005	AGREE REALTY CORP	300.0000	48.880000	13,392.99	14,664.00	14,664.00
2005	AIR LEASE CORPORATION	600.0000	41.690000	14,745.00	25,014.00	25,014.00
2005	AIR PRODUCTS & CHEMICALS	1,460.0000	162.290000	45,967.78	236,943.40	236,943.40
2005	AKAMAI TECHNOLOGIES	984.0000	71.650000	10,258.33	70,503.60	70,503.60
2005	Akorn, Inc.	600.0000	14.430000	9,337.54	8,658.00	8,658.00
2005	ALASKA AIR GROUP INC	834.0000	64.930000	9,759.88	54,151.62	54,151.62
2005	ALBANY INTL CORP	100.0000	59.150000	1,210.37	5,915.00	5,915.00
2005	ALBEMARLE CORP	745.0000	96.960000	13,477.70	72,235.20	72,235.20
2005	ALCOA CORPORATION	1,163.0000	51.200000	28,348.63	59,545.60	59,545.60
2005	ALDER BIOPHARMACEUTICAL	300.0000	14.200000	10,924.50	4,260.00	4,260.00
2005	ALEXANDER & BALDWIN HOLDG	213.0000	22.900000	3,380.26	4,877.70	4,877.70

2005 ALEXANDRIA REAL EST EQU	601.0000	124.570000	44,726.50	74,866.57	74,866.57
2005 ALEXION PHARMACEUTICALS	1,349.0000	117.630000	23,180.28	158,682.87	158,682.87
2005 ALICO INC	200.0000	32.300000	10,235.36	6,460.00	6,460.00
2005 ALIGN TECHNOLOGY, INC.	454.0000	249.850000	3,636.99	113,431.90	113,431.90
2005 ALLEGHANY CORPORATION	127.0000	574.670000	41,631.06	72,983.09	72,983.09
2005 ALLEGHENY TECHNOLOGIES	775.0000	26.570000	8,926.91	20,591.75	20,591.75
2005 ALLEGIANT TRAVEL COMPANY	53.0000	160.250000	5,515.80	8,493.25	8,493.25
2005 ALLETE, INC.	425.0000	76.410000	20,949.57	32,474.25	32,474.25
2005 ALLIANCE DATA SYSTEMS	408.0000	203.050000	13,916.02	82,844.40	82,844.40
2005 ALLIANT ENERGY CORP	1,375.0000	42.950000	14,469.87	59,056.25	59,056.25
2005 ALLISON TRANSMISSION HLDG	1,125.0000	38.990000	39,025.98	43,863.75	43,863.75
2005 ALLSCRIPTS HEALTHCARE SOL	1,225.0000	11.620000	17,281.94	14,234.50	14,234.50
2005 ALLSTATE CORPORATION	2,255.0000	97.820000	45,875.40	220,584.10	220,584.10
2005 ALLY FINANCIAL, INC.	3,625.0000	26.100000	70,419.61	94,612.50	94,612.50
2005 ALNYLAM PHARMACEUTICALS	413.0000	94.530000	6,845.35	39,040.89	39,040.89
2005 ALPHABET, INC. - CLASS C	4,183.0000	1,017.330000	1,154,124.57	4,255,491.39	4,255,491.39
2005 ALTRA INDUSTRIAL MOTION	300.0000	41.650000	9,577.50	12,495.00	12,495.00
2005 ALTRIA GROUP INC.	11,691.0000	56.110000	80,584.01	655,982.01	655,982.01
2005 AMAZON.COM INC	2,908.0000	1,566.130000	53,562.22	4,554,306.04	4,554,306.04
2005 AMEDISYS, INC.	201.0000	66.090000	6,104.40	13,284.09	13,284.09
2005 AMERCO	100.0000	337.520000	32,191.50	33,752.00	33,752.00
2005 AMEREN CORP	1,625.0000	58.620000	40,433.90	95,257.50	95,257.50
2005 AMERICAN AIRLINES GROUP	3,411.0000	42.930000	2,558.86	146,434.23	146,434.23
2005 AMERICAN ASSETS TRUST INC	425.0000	33.570000	17,939.22	14,267.25	14,267.25
2005 AMERICAN AXLE & MFG HOLD	550.0000	15.340000	610.50	8,437.00	8,437.00
2005 AMERICAN CAMPUS COMMUNITY	982.0000	39.110000	20,785.84	38,406.02	38,406.02
2005 AMERICAN ELECTRIC POWER	3,355.0000	69.980000	86,447.24	234,782.90	234,782.90
2005 AMERICAN EAGLE OUTFITTERS	1,225.0000	20.680000	6,700.75	25,333.00	25,333.00
2005 AMERICAN EQUITY INVEST	625.0000	30.200000	3,696.00	18,875.00	18,875.00
2005 AMERICAN EXPRESS COMPANY	5,523.0000	98.750000	126,041.69	545,396.25	545,396.25
2005 AMERICAN FINANCIAL GRP	446.0000	113.220000	9,394.23	50,496.12	50,496.12
2005 AMERICAN HOMES 4 RENT	1,700.0000	20.200000	27,750.59	34,340.00	34,340.00
2005 AMERICAN INTL GROUP, INC.	6,150.0000	56.000000	322,095.03	344,400.00	344,400.00
2005 AMERICAN NATIONAL INSUR	181.0000	120.670000	13,879.68	21,841.27	21,841.27
2005 AMERICAN OUTDOOR BRANDS	475.0000	11.000000	10,433.38	5,225.00	5,225.00
2005 AMERICAN PUBLIC EDUCATION	300.0000	40.300000	13,224.00	12,090.00	12,090.00
2005 AMERICAN STATES WATER CO	100.0000	55.720000	2,913.75	5,572.00	5,572.00
2005 AMERICAN TOWER CORP	2,896.0000	136.360000	49,988.77	394,898.56	394,898.56
2005 American Vanguard	400.0000	21.550000	5,694.52	8,620.00	8,620.00
2005 American Water Works	1,190.0000	86.580000	26,418.00	103,030.20	103,030.20
2005 AMERICAN WOODMARK CORP	130.0000	82.200000	10,936.25	10,686.00	10,686.00
2005 AMERISOURCEBERGEN CORP.	1,144.0000	90.580000	3,562.77	103,623.52	103,623.52
2005 AMERIPRISE FINANCIAL INC	1,035.0000	140.210000	21,654.42	145,117.35	145,117.35
2005 AMERIS BANCORP	300.0000	51.700000	10,321.50	15,510.00	15,510.00
2005 AMETEK INC	1,337.0000	69.800000	5,606.89	93,322.60	93,322.60
2005 AMGEN, INC.	4,500.0000	174.480000	133,390.26	785,160.00	785,160.00
2005 AMICUS THERAPEUTICS, INC.	1,225.0000	14.150000	22,007.13	17,333.75	17,333.75
2005 AMKOR TECHNOLOGY, INC.	1,050.0000	8.280000	1,912.05	8,694.00	8,694.00
2005 AMPHENOL CORP-CL A	1,600.0000	83.710000	3,553.00	133,936.00	133,936.00
2005 Amtech Systems Inc	32.0000	6.930000	1,453.30	221.76	221.76
2005 AMTRUST FINANCIAL SERVICE	664.0000	12.890000	6,575.52	8,558.96	8,558.96
2005 ANADARKO PETROLEUM CORP	3,889.0000	67.320000	68,558.22	261,807.48	261,807.48
2005 ANALOG DEVICES INC	2,429.0000	87.350000	54,049.92	212,173.15	212,173.15
2005 ANALOGIC CORP	130.0000	83.100000	12,160.20	10,803.00	10,803.00
2005 ANDEAVOR	992.0000	138.320000	20,256.10	137,213.44	137,213.44
2005 ANDERSONS INC. (THE)	75.0000	32.650000	1,326.80	2,448.75	2,448.75
2005 ANIKA THERAPEUTICS	100.0000	44.010000	1,087.50	4,401.00	4,401.00
2005 ANIXTER INTERNATIONAL	167.0000	58.900000	12,828.00	9,836.30	9,836.30
2005 ANNALY CAPITAL MNGMT. INC	6,939.0000	10.370000	82,185.23	71,957.43	71,957.43
2005 ANSYS INC	500.0000	161.660000	14,056.06	80,830.00	80,830.00
2005 ANTERO RESOURCES CORP	800.0000	19.000000	46,244.98	15,200.00	15,200.00
2005 ANTHEM, INC.	1,960.0000	235.990000	37,353.15	462,540.40	462,540.40
2005 ANWORTH MORTGAGE ASSET	1,500.0000	4.730000	8,664.83	7,095.00	7,095.00
2005 APACHE CORP	2,913.0000	40.950000	50,029.61	119,287.35	119,287.35
2005 APARTMENT INVT & MGMT CO	1,381.0000	40.600000	10,317.67	56,068.60	56,068.60

2005 APOGEE ENTERPRISES. INC	200.0000	41.110000	3,964.40	8,222.00	8,222.00
2005 APOLLO INVESTMENT CORP	1,725.0000	5.370000	10,462.99	9,263.25	9,263.25
2005 Apollo Commercial REIT	600.0000	18.020000	9,884.58	10,812.00	10,812.00
2005 APPLE, INC.	37,983.0000	165.260000	46,702.88	6,277,070.58	6,277,070.58
2005 APPLE HOSPITALITY REIT	1,975.0000	17.990000	36,086.61	35,530.25	35,530.25
2005 APPLIED INDUSTRIAL TECH	375.0000	63.950000	15,511.24	23,981.25	23,981.25
2005 APPLIED MATERIALS INC	7,908.0000	49.670000	95,803.45	392,790.36	392,790.36
2005 APTARGROUP INC	286.0000	93.500000	3,534.54	26,741.00	26,741.00
2005 AQUA AMERICA INC	1,326.0000	35.150000	14,375.64	46,608.90	46,608.90
2005 ARAMARK	1,675.0000	37.390000	51,288.45	62,628.25	62,628.25
2005 ARBOR REALTY TRUST	200.0000	8.760000	5,666.80	1,752.00	1,752.00
2005 ARCBEST CORPORATION	300.0000	32.100000	9,780.00	9,630.00	9,630.00
2005 ARCH COAL, INC.	163.0000	80.830000	12,942.40	13,175.29	13,175.29
2005 ARCHER DANIELS MIDLAND	3,686.0000	45.380000	46,397.39	167,270.68	167,270.68
2005 ARCHROCK, INC.	812.0000	10.800000	31,755.04	8,769.60	8,769.60
2005 ARCONIC, INC.	3,140.0000	17.810000	70,743.71	55,923.40	55,923.40
2005 ARES CAPITAL CORP	3,355.0000	16.040000	57,542.53	53,814.20	53,814.20
2005 ARISTA NETWORKS, INC.	320.0000	264.550000	29,976.29	84,656.00	84,656.00
2005 Arlington Asset Invest	4.0000	11.440000	475.10	45.76	45.76
2005 ARMSTRONG FLOORING, INC.	100.0000	12.350000	880.27	1,235.00	1,235.00
2005 ARMSTRONG WORLD INDUSTRY	200.0000	56.000000	5,720.03	11,200.00	11,200.00
2005 ARRAY BIOPHARMA, INC.	1,175.0000	13.560000	9,667.43	15,933.00	15,933.00
2005 ARROW ELECTRONICS INC	500.0000	74.740000	7,742.50	37,370.00	37,370.00
2005 ARTISAN PARTNERS ASSET	300.0000	32.150000	19,282.79	9,645.00	9,645.00
2005 ASCENT CAPITAL GROUP	200.0000	3.460000	5,395.57	692.00	692.00
2005 ASHFORD HOSPITALITY TRUST	544.0000	6.880000	4,252.13	3,742.72	3,742.72
2005 ASHFORD, INC.	6.0000	88.875000	324.14	533.25	533.25
2005 ASHLAND GLOBAL HLDNGS INC	467.0000	66.180000	12,821.50	30,906.06	30,906.06
2005 ASPEN TECHNOLOGY, INC.	325.0000	87.750000	2,536.91	28,518.75	28,518.75
2005 ASSOCIATED BANC-CORP	900.0000	26.450000	16,859.97	23,805.00	23,805.00
2005 ASSURANT INC	337.0000	92.820000	8,174.75	31,280.34	31,280.34
2005 ASTEC INDUSTRIES INC	200.0000	55.560000	4,858.94	11,112.00	11,112.00
2005 ASTRONICS CORP	300.0000	36.580000	12,338.45	10,974.00	10,974.00
2005 ASTRONICS CORP - CL B	96.0000	36.510000	4,314.92	3,504.96	3,504.96
2005 athenahealth, Inc.	192.0000	122.470000	26,796.71	23,514.24	23,514.24
2005 ATMOS ENERGY CORP.	760.0000	86.890000	19,429.94	66,036.40	66,036.40
2005 AUTODESK INC	1,475.0000	125.900000	10,266.92	185,702.50	185,702.50
2005 AUTOLIV INC	648.0000	134.050000	42,586.82	86,864.40	86,864.40
2005 AUTOMATIC DATA PROCESSING	3,274.0000	118.080000	95,667.42	386,593.92	386,593.92
2005 AUTONATION INC.	525.0000	46.190000	2,390.48	24,249.75	24,249.75
2005 AUTOZONE INC	206.0000	624.520000	33,261.05	128,651.12	128,651.12
2005 AVALONBAY COMMUNITIES INC	1,099.0000	163.000000	66,438.64	179,137.00	179,137.00
2005 AVANGRID, INC.	550.0000	52.710000	21,032.00	28,990.50	28,990.50
2005 AVERY DENNISON CORP	590.0000	104.810000	31,689.57	61,837.90	61,837.90
2005 AVIS BUDGET GROUP	392.0000	49.410000	2,312.63	19,368.72	19,368.72
2005 AVISTA CORP	250.0000	51.860000	6,503.75	12,965.00	12,965.00
2005 AVNET INC.	900.0000	39.230000	10,784.00	35,307.00	35,307.00
2005 AXON ENTERPRISE INC	325.0000	41.980000	3,556.05	13,643.50	13,643.50
2005 BB&T CORPORATION	5,840.0000	52.800000	140,651.27	308,352.00	308,352.00
2005 B&G FOODS INC.	250.0000	22.750000	8,189.15	5,687.50	5,687.50
2005 BGC PARTNERS, INC.	1,650.0000	13.360000	12,209.60	22,044.00	22,044.00
2005 BOK FINANCIAL CORPORATION	169.0000	100.680000	11,494.82	17,014.92	17,014.92
2005 BP PRUDHOE BAY ROYALTY TR	300.0000	23.250000	37,879.50	6,975.00	6,975.00
2005 BOFI HOLDING, INC.	372.0000	40.280000	7,428.84	14,984.16	14,984.16
2005 BMC STOCK HOLDINGS, INC.	475.0000	17.250000	8,816.00	8,193.75	8,193.75
2005 BWX TECHNOLOGIES, INC.	612.0000	67.800000	1,936.68	41,493.60	41,493.60
2005 BABCOCK & WILCOX CO	718.0000	2.280000	4,223.68	1,637.04	1,637.04
2005 BADGER METER INC	300.0000	42.450000	10,778.34	12,735.00	12,735.00
2005 BAKER HUGHES, A GE CO.	2,795.0000	36.110000	57,490.06	100,927.45	100,927.45
2005 BALCHEM CORPORATION	201.0000	88.240000	4,278.42	17,736.24	17,736.24
2005 BALL CORP	1,960.0000	40.090000	14,330.63	78,576.40	78,576.40
2005 THE BANCORP, INC	50.0000	10.350000	1,208.91	517.50	517.50
2005 BANCORPSOUTH BANK	675.0000	33.050000	12,358.18	22,308.75	22,308.75
2005 BANK OF AMERICA CORP	72,498.0000	29.920000	989,602.96	2,169,140.16	2,169,140.16
2005 BANK OF HAWAII CORP.	303.0000	84.210000	6,619.40	25,515.63	25,515.63

2005 BANK OF THE OZARKS	765.0000	46.800000	23,169.86	35,802.00	35,802.00
2005 BANK OF NEW YORK MELLON	7,163.0000	54.510000	198,525.76	390,455.13	390,455.13
2005 BankFinancial Corp	700.0000	16.930000	12,406.50	11,851.00	11,851.00
2005 BANKUNITED, INC.	825.0000	39.610000	26,901.00	32,678.25	32,678.25
2005 BANNER CORPORATION	300.0000	57.400000	11,736.51	17,220.00	17,220.00
2005 BARNES & NOBLE INC	550.0000	5.550000	8,114.92	3,052.50	3,052.50
2005 BARNES & NOBLE ED., INC.	347.0000	7.190000	4,266.29	2,494.93	2,494.93
2005 BARNES GROUP INC	300.0000	55.530000	3,662.28	16,659.00	16,659.00
2005 BAXTER INTERNATIONAL INC	3,963.0000	69.500000	60,577.76	275,428.50	275,428.50
2005 BEACON ROOFING SUPPLY	500.0000	48.950000	21,528.21	24,475.00	24,475.00
2005 Beazer Homes USA	200.0000	14.680000	8,400.00	2,936.00	2,936.00
2005 BECTON, DICKINSON AND CO.	1,824.0000	231.870000	98,086.53	422,930.88	422,930.88
2005 BED BATH & BEYOND INC	1,125.0000	17.460000	18,887.97	19,642.50	19,642.50
2005 Bel Fuse Inc	300.0000	19.350000	9,385.00	5,805.00	5,805.00
2005 BELDEN, INC.	100.0000	61.600000	6,618.88	6,160.00	6,160.00
2005 BEMIS CO INC	550.0000	43.270000	13,021.75	23,798.50	23,798.50
2005 BENCHMARK ELECTRONICS INC	475.0000	26.300000	6,760.27	12,492.50	12,492.50
2005 BENEFICIAL BANCORP, INC.	549.0000	15.850000	5,394.32	8,701.65	8,701.65
2005 BERKLEY (WR) CORP	687.0000	74.560000	7,569.76	51,222.72	51,222.72
2005 BERKSHIRE HATHAWAY INC-B	15,706.0000	193.730000	949,097.24	3,042,723.38	3,042,723.38
2005 BERKSHIRE HILLS BANCORP	300.0000	37.950000	10,293.00	11,385.00	11,385.00
2005 BERRY GLOBAL GROUP, INC.	900.0000	55.000000	41,057.99	49,500.00	49,500.00
2005 BEST BUY CO INC	1,625.0000	76.530000	26,276.25	124,361.25	124,361.25
2005 BIG 5 SPORTING GOODS CORP	200.0000	8.400000	2,097.46	1,680.00	1,680.00
2005 BIG LOTS, INC.	200.0000	42.450000	4,395.92	8,490.00	8,490.00
2005 BIO-RAD LABORATORIES CL A	99.0000	253.710000	6,516.18	25,117.29	25,117.29
2005 BIOMARIN PHARMACEUTICAL	978.0000	83.510000	12,729.36	81,672.78	81,672.78
2005 BIOGEN IDEC, INC.	1,313.0000	273.600000	27,598.48	359,236.80	359,236.80
2005 BIO-TECHNE CORPORATION	232.0000	150.910000	5,567.16	35,011.12	35,011.12
2005 BLACK HILLS CORP	300.0000	56.680000	9,274.50	17,004.00	17,004.00
2005 BLACK KNIGHT, INC.	585.0000	48.650000	4,291.38	28,460.25	28,460.25
2005 BLACKBAUD INC	200.0000	104.960000	2,575.18	20,992.00	20,992.00
2005 BLACKROCK, INC. CLASS A	942.0000	521.500000	185,923.51	491,253.00	491,253.00
2005 BLACKSTONE MORTGAGE	600.0000	30.850000	18,190.32	18,510.00	18,510.00
2005 H&R BLOCK, INC.	1,310.0000	27.650000	11,563.11	36,221.50	36,221.50
2005 BLUCORA, INC.	250.0000	26.000000	5,237.50	6,500.00	6,500.00
2005 BLUEBIRD BIO, INC.	168.0000	170.150000	15,592.92	28,585.20	28,585.20
2005 BOEING CO	4,038.0000	333.560000	128,826.76	1,346,915.28	1,346,915.28
2005 BOOKING HOLDINGS, INC.	308.0000	2,178.000000	26,495.39	670,824.00	670,824.00
2005 BOOZ ALLEN HAMILTON	1,000.0000	39.630000	16,284.18	39,630.00	39,630.00
2005 BORGWARNER, INC	1,310.0000	48.940000	7,605.81	64,111.40	64,111.40
2005 BOSTON BEER INC - CLASS A	100.0000	224.150000	21,397.00	22,415.00	22,415.00
2005 BOSTON PRIVATE FINL HLDGS	500.0000	16.050000	4,760.00	8,025.00	8,025.00
2005 BOSTON PROPERTIES, INC.	1,243.0000	121.410000	48,210.96	150,912.63	150,912.63
2005 BOSTON SCIENTIFIC CORP	7,964.0000	28.720000	64,552.02	228,726.08	228,726.08
2005 BOTTOMLINE TECHNOLOGIES	375.0000	39.520000	12,547.51	14,820.00	14,820.00
2005 BOYD GAMING CORP	725.0000	33.210000	3,531.54	24,077.25	24,077.25
2005 BRADY CORPORATION	145.0000	36.400000	2,377.30	5,278.00	5,278.00
2005 BRAEMAR HOTELS & RESORTS	130.0000	10.400000	2,697.11	1,352.00	1,352.00
2005 BRANDYWINE REALTY TRUST	1,413.0000	16.110000	9,210.55	22,763.43	22,763.43
2005 BRIDGE BANCORP, INC.	300.0000	32.900000	10,128.00	9,870.00	9,870.00
2005 BRIDGEPOINT EDUCATION	500.0000	5.840000	8,172.35	2,920.00	2,920.00
2005 BRIGGS & STRATTON CORP	150.0000	18.030000	3,151.50	2,704.50	2,704.50
2005 BRIGHT HORIZONS FAMILY	300.0000	94.880000	12,833.25	28,464.00	28,464.00
2005 BRIGHTHOUSE FINANCIAL INC	608.0000	50.780000	19,118.89	30,874.24	30,874.24
2005 BRINKER INTERNATIONAL INC	175.0000	43.590000	2,298.00	7,628.25	7,628.25
2005 BRINKS COMPANY (THE)	150.0000	73.800000	2,463.43	11,070.00	11,070.00
2005 BRISTOL-MYERS SQUIBB CO	12,225.0000	52.130000	257,555.17	637,289.25	637,289.25
2005 BRISTOW GROUP, INC.	200.0000	16.050000	6,122.72	3,210.00	3,210.00
2005 BRIXMOR PROPERTY GROUP	2,275.0000	14.890000	53,424.86	33,874.75	33,874.75
2005 BROADRIDGE FIN SOLUTIONS	775.0000	107.210000	11,544.03	83,087.75	83,087.75
2005 BROOKDALE SENIOR LIVING	1,294.0000	7.240000	10,873.57	9,368.56	9,368.56
2005 BROOKLINE BANCORP, INC.	500.0000	16.600000	4,850.40	8,300.00	8,300.00
2005 BROOKS AUTOMATION, INC	106.0000	24.880000	1,230.17	2,637.28	2,637.28
2005 BROWN & BROWN, INC	1,800.0000	27.230000	14,956.00	49,014.00	49,014.00

2005	Brown-Forman Corp	1,945.0000	56.040000	11,983.06	108,997.80	108,997.80
2005	BRUKER CORPORATION	725.0000	29.530000	7,003.35	21,409.25	21,409.25
2005	BRUNSWICK CORP	550.0000	59.880000	9,611.50	32,934.00	32,934.00
2005	THE BUCKLE INC	350.0000	23.050000	15,809.01	8,067.50	8,067.50
2005	BUILDERS FIRSTSOURCE	450.0000	18.230000	2,398.50	8,203.50	8,203.50
2005	BURLINGTON STORES, INC.	548.0000	135.850000	32,312.16	74,445.80	74,445.80
2005	CBIZ, INC.	300.0000	18.600000	2,124.48	5,580.00	5,580.00
2005	CBL & ASSOCIATES PROP	1,205.0000	4.180000	5,064.80	5,036.90	5,036.90
2005	CBS CORP, CLASS B	2,533.0000	49.200000	10,085.41	124,623.60	124,623.60
2005	Cboe Global Markets, Inc.	590.0000	106.780000	40,928.40	63,000.20	63,000.20
2005	CBRE GROUP INC	2,425.0000	45.310000	6,785.15	109,876.75	109,876.75
2005	CECO ENVIRONMENTAL CORP	400.0000	4.700000	2,762.64	1,880.00	1,880.00
2005	CDW CORPORATION	1,025.0000	71.290000	47,706.90	73,072.25	73,072.25
2005	CF INDUSTRIES HOLDINGS	1,670.0000	38.800000	36,987.15	64,796.00	64,796.00
2005	C.H. ROBINSON WORLDWIDE	900.0000	92.030000	10,259.87	82,827.00	82,827.00
2005	CIGNA CORP	1,772.0000	171.820000	26,417.42	304,465.04	304,465.04
2005	CIT GROUP INC	1,350.0000	52.950000	55,845.16	71,482.50	71,482.50
2005	CME GROUP, INC.	2,138.0000	157.680000	96,995.15	337,119.84	337,119.84
2005	CMS ENERGY CORP	1,800.0000	47.190000	17,136.60	84,942.00	84,942.00
2005	CSS INDUSTRIES INC.	50.0000	17.060000	1,976.68	853.00	853.00
2005	CNA FINANCIAL CORP	300.0000	50.460000	8,566.50	15,138.00	15,138.00
2005	CNO FINANCIAL GROUP, INC.	1,100.0000	21.440000	2,772.00	23,584.00	23,584.00
2005	CSG SYSTEMS INTL	78.0000	42.790000	1,423.01	3,337.62	3,337.62
2005	CSX CORPORATION	6,225.0000	59.390000	26,847.78	369,702.75	369,702.75
2005	CTS CORP.	100.0000	29.950000	2,296.50	2,995.00	2,995.00
2005	CNX RESOURCES CORP	1,650.0000	14.860000	11,006.95	24,519.00	24,519.00
2005	CVB Financial Corp	600.0000	22.150000	3,812.28	13,290.00	13,290.00
2005	CVS HEALTH CORP	7,245.0000	69.830000	56,472.18	505,918.35	505,918.35
2005	CYS INVESTMENTS INC	1,575.0000	7.170000	11,734.63	11,292.75	11,292.75
2005	CA,INC	2,247.0000	34.800000	39,983.94	78,195.60	78,195.60
2005	CABOT CORPORATION	400.0000	55.860000	9,976.00	22,344.00	22,344.00
2005	CABOT OIL & GAS CORP	3,325.0000	23.910000	16,069.65	79,500.75	79,500.75
2005	CABOT MICROELECTRONICS	100.0000	101.450000	2,928.00	10,145.00	10,145.00
2005	CACI INTL INC - CLASS A	99.0000	151.050000	7,765.61	14,953.95	14,953.95
2005	CADENCE DESIGN SYS INC	1,902.0000	40.060000	11,875.23	76,194.12	76,194.12
2005	CAL-MAINE FOODS, INC.	18.0000	48.700000	802.59	876.60	876.60
2005	CALAMP CORP	400.0000	19.750000	12,124.00	7,900.00	7,900.00
2005	CALERES, INC.	425.0000	32.730000	10,015.64	13,910.25	13,910.25
2005	CALIFORNIA RESOURCES CORP	472.0000	25.450000	10,497.05	12,012.40	12,012.40
2005	CALIFORNIA WATER SERVICE	225.0000	38.750000	5,201.85	8,718.75	8,718.75
2005	Calix Inc	175.0000	6.650000	6,829.16	1,163.75	1,163.75
2005	CALLAWAY GOLF COMPANY	500.0000	17.260000	6,187.00	8,630.00	8,630.00
2005	CALLON PETROLEUM CO.	1,500.0000	13.910000	1,690.50	20,865.00	20,865.00
2005	CAMBREX CORP	350.0000	52.950000	610.96	18,532.50	18,532.50
2005	CAMDEN NATIONAL CORP	150.0000	44.310000	4,233.00	6,646.50	6,646.50
2005	CAMDEN PROPERTY TRUST	725.0000	85.400000	43,742.47	61,915.00	61,915.00
2005	CAMPBELL SOUP CO	1,350.0000	40.780000	32,222.00	55,053.00	55,053.00
2005	CANTEL MEDICAL CORP	200.0000	112.070000	12,891.34	22,414.00	22,414.00
2005	CAPELLA EDUCATION CO	100.0000	91.750000	8,677.60	9,175.00	9,175.00
2005	CAPITAL CITY BANK GROUP	350.0000	22.380000	11,719.34	7,833.00	7,833.00
2005	CAPITAL ONE FINANCIAL CRP	3,012.0000	90.620000	55,367.08	272,947.44	272,947.44
2005	CAPITAL SENIOR LIVING	100.0000	11.750000	896.00	1,175.00	1,175.00
2005	CAPITOL FEDERAL FINANCIAL	1,000.0000	12.470000	11,850.00	12,470.00	12,470.00
2005	CAPSTEAD MORTGAGE CORP	700.0000	8.800000	8,627.29	6,160.00	6,160.00
2005	CARBO CERAMICS, INC.	150.0000	8.840000	7,961.50	1,326.00	1,326.00
2005	CARDINAL HEALTH, INC.	2,048.0000	64.170000	46,604.05	131,420.16	131,420.16
2005	CARDIOVASCULAR SYSTEMS	325.0000	22.850000	9,377.10	7,426.25	7,426.25
2005	CAREER EDUCATION CORP	500.0000	12.970000	10,717.60	6,485.00	6,485.00
2005	CARETRUST REIT, INC.	403.0000	13.210000	6,458.00	5,323.63	5,323.63
2005	CARLISLE COS, INC.	423.0000	107.730000	18,275.12	45,569.79	45,569.79
2005	CARMAX INC	1,080.0000	62.500000	8,299.80	67,500.00	67,500.00
2005	CARNIVAL CORP	2,825.0000	63.060000	68,213.78	178,144.50	178,144.50
2005	CARPENTER TECHNOLOGY	200.0000	53.260000	6,696.68	10,652.00	10,652.00
2005	CARRIZO OIL & GAS, INC.	400.0000	20.070000	16,876.76	8,028.00	8,028.00
2005	CARS.COM INC.	575.0000	28.480000	1,196.75	16,376.00	16,376.00

2005 CARTER'S INC	382.0000	100.320000	7,465.61	38,322.24	38,322.24
2005 CASELLA WASTE SYSTEMS	100.0000	24.510000	1,322.00	2,451.00	2,451.00
2005 CASEY'S GENERAL STORE	287.0000	96.600000	19,192.41	27,724.20	27,724.20
2005 CATALENT, INC.	550.0000	41.110000	13,360.11	22,610.50	22,610.50
2005 CATERPILLAR INC	4,331.0000	144.360000	91,059.55	625,223.16	625,223.16
2005 CATHAY GENERAL BANCORP	463.0000	40.010000	9,816.83	18,524.63	18,524.63
2005 THE CATO CORP - CLASS A	300.0000	16.210000	8,821.50	4,863.00	4,863.00
2005 CAVCO INDUSTRIES, INC.	100.0000	170.350000	9,361.00	17,035.00	17,035.00
2005 CAVIUM, INC.	558.0000	75.010000	23,314.15	41,855.58	41,855.58
2005 CEDAR REALTY TRUST, INC.	650.0000	3.890000	8,956.05	2,528.50	2,528.50
2005 CELANESE CORP. SERIES A	945.0000	108.670000	17,866.07	102,693.15	102,693.15
2005 CELGENE CORP.	5,746.0000	87.100000	145,475.75	500,476.60	500,476.60
2005 CENTENE CORPORATION	1,333.0000	108.580000	37,312.84	144,737.14	144,737.14
2005 CENTERPOINT ENERGY INC.	2,900.0000	25.330000	31,076.57	73,457.00	73,457.00
2005 CENTRAL PACIFIC FINANCIAL	300.0000	29.080000	8,889.99	8,724.00	8,724.00
2005 CENTURY ALUMINUM COMP	600.0000	17.470000	911.16	10,482.00	10,482.00
2005 CENTURYLINK, INC.	6,072.0000	18.580000	120,197.20	112,817.76	112,817.76
2005 CERNER CORP	2,200.0000	58.250000	34,248.28	128,150.00	128,150.00
2005 CHARLES RIVER LAB	346.0000	104.190000	9,316.67	36,049.74	36,049.74
2005 CHART INDUSTRIES, INC	300.0000	56.740000	10,821.99	17,022.00	17,022.00
2005 CHARTER COMMUNICATIONS -A	1,538.0004	271.290001	61,544.73	417,244.13	417,244.13
2005 CHARTER FINANCIAL CORP	498.0000	23.260000	15,116.21	11,583.48	11,583.48
2005 CHATHAM LODGING TRUST	425.0000	19.050000	10,861.47	8,096.25	8,096.25
2005 Cheesecake Factory	300.0000	51.950000	5,115.00	15,585.00	15,585.00
2005 CHEMED CORP	136.0000	308.220000	10,530.81	41,917.92	41,917.92
2005 CHEMICAL FINANCIAL CORP	500.0000	54.890000	19,656.75	27,445.00	27,445.00
2005 CHEMOURS COMPANY (THE)	1,289.0000	48.410000	11,828.02	62,400.49	62,400.49
2005 Cheniere Energy	1,625.0000	58.160000	46,885.99	94,510.00	94,510.00
2005 CHESAPEAKE ENERGY CORP	6,875.0000	2.970000	109,036.34	20,418.75	20,418.75
2005 CHESAPEAKE LODGING TR	625.0000	29.540000	17,744.62	18,462.50	18,462.50
2005 CHEVRON CORP.	13,833.0000	125.110000	477,321.04	1,730,646.63	1,730,646.63
2005 CHICO'S FAS INC.	1,300.0000	9.930000	5,616.00	12,909.00	12,909.00
2005 THE CHILDREN'S PLACE	132.0000	127.550000	7,793.28	16,836.60	16,836.60
2005 CHIMERA INVST CORP	1,455.0000	17.490000	21,379.66	25,447.95	25,447.95
2005 CHIMERIX, INC.	300.0000	4.580000	10,567.50	1,374.00	1,374.00
2005 CHIPOTLE MEX GRILL	137.0000	423.330000	9,114.88	57,996.21	57,996.21
2005 CHOICE HOTELS INTL INC	450.0000	80.050000	21,989.25	36,022.50	36,022.50
2005 CHURCH & DWIGHT CO INC	1,606.0000	46.200000	20,230.50	74,197.20	74,197.20
2005 CHURCHILL DOWNS INC.	67.0000	274.600000	9,196.76	18,398.20	18,398.20
2005 CIENA CORP	997.0000	25.750000	6,231.55	25,672.75	25,672.75
2005 CIMAREX ENERGY COMPANY	596.0000	100.590000	38,075.35	59,951.64	59,951.64
2005 CINCINNATI FINANCIAL CP	1,135.0000	70.340000	27,558.89	79,835.90	79,835.90
2005 CINEMARK HOLDINGS INC.	775.0000	39.170000	13,353.25	30,356.75	30,356.75
2005 CIRCO INTERNATIONAL	184.0000	42.370000	13,482.56	7,796.08	7,796.08
2005 CIRRUS LOGIC, INC.	400.0000	36.470000	3,275.12	14,588.00	14,588.00
2005 CISCO SYSTEMS INC	36,598.0000	44.290000	582,193.89	1,620,925.42	1,620,925.42
2005 CINTAS CORP	701.0000	170.300000	13,717.80	119,380.30	119,380.30
2005 CITIGROUP, INC.	20,065.0000	68.270000	871,074.79	1,369,837.55	1,369,837.55
2005 CITI TRENDS INC.	50.0000	30.630000	2,157.78	1,531.50	1,531.50
2005 CITIZENS FINANCIAL GROUP	3,375.0000	41.490000	100,092.40	140,028.75	140,028.75
2005 CITRIX SYSTEMS INC	1,118.0000	102.910000	14,661.33	115,053.38	115,053.38
2005 CLEAN HARBORS INC	400.0000	45.800000	22,413.04	18,320.00	18,320.00
2005 CLEAR CHANNEL OUTDOOR-A	1,000.0000	4.800000	-	4,800.00	4,800.00
2005 CLEVELAND-CLIFFS, INC.	1,400.0000	7.420000	27,296.50	10,388.00	10,388.00
2005 CLOROX COMPANY (THE)	850.0000	117.200000	36,696.00	99,620.00	99,620.00
2005 CLOVIS ONCOLOGY, INC.	300.0000	43.380000	20,556.00	13,014.00	13,014.00
2005 COBIZ INC	750.0000	20.150000	11,775.00	15,112.50	15,112.50
2005 COCA-COLA CO (THE)	27,490.0000	43.210000	573,720.05	1,187,842.90	1,187,842.90
2005 CODEXIS INC	37.0000	11.250000	360.70	416.25	416.25
2005 COEUR MINING, INC.	1,110.0000	7.570000	14,899.92	8,402.70	8,402.70
2005 COGENT COMMUNICATIONS	200.0000	47.150000	1,019.08	9,430.00	9,430.00
2005 COGNEX CORP	1,150.0000	46.250000	4,208.71	53,187.50	53,187.50
2005 COGNIZANT TECH SOLUTIONS	4,298.0000	81.820000	11,534.76	351,662.36	351,662.36
2005 COHERENT INC.	200.0000	168.220000	14,679.19	33,644.00	33,644.00
2005 COHEN & STEERS, INC.	50.0000	40.100000	1,574.49	2,005.00	2,005.00

2005 Colfax Corp.	625.0000	31.010000	32,607.38	19,381.25	19,381.25
2005 COLGATE-PALMOLIVE COMPANY	6,451.0000	65.230000	144,762.82	420,798.73	420,798.73
2005 COLLECTORS UNIVERSE	110.0000	15.670000	1,722.75	1,723.70	1,723.70
2005 COLONY NORTHSTAR, INC.	3,575.0000	6.110000	60,340.28	21,843.25	21,843.25
2005 COLUMBIA BANKING SYSTEM	276.0000	40.210000	5,749.89	11,097.96	11,097.96
2005 COLUMBIA PROPERTY TRUST	1,075.0000	21.360000	24,775.18	22,962.00	22,962.00
2005 COLUMBIA SPORTSWEAR CO	100.0000	83.010000	3,193.25	8,301.00	8,301.00
2005 COLUMBUS MCKINNON CORP	400.0000	35.880000	5,529.00	14,352.00	14,352.00
2005 COMFORT SYSTEMS USA INC.	300.0000	42.200000	4,228.20	12,660.00	12,660.00
2005 COMCAST CORP - CLASS A	29,648.0000	31.390000	222,256.60	930,650.72	930,650.72
2005 COMERICA INC	1,083.0000	94.580000	22,678.66	102,430.14	102,430.14
2005 COMMERCE BANCSHARES, INC.	722.0000	63.520000	15,795.38	45,861.44	45,861.44
2005 COMMERCEHUB, INC. A	125.0000	22.670000	329.94	2,833.75	2,833.75
2005 COMMERCEHUB, INC. SERIES C	250.0000	22.670000	660.38	5,667.50	5,667.50
2005 COMMERCIAL METALS CO	775.0000	21.010000	5,860.31	16,282.75	16,282.75
2005 Commercial Vehicle Grp	300.0000	6.710000	5,307.00	2,013.00	2,013.00
2005 COMMSCOPE HOLDING INC	1,150.0000	38.220000	30,066.11	43,953.00	43,953.00
2005 Community Bank System	200.0000	56.250000	3,068.00	11,250.00	11,250.00
2005 COMMUNITY HEALTH SYSTEMS	832.0000	3.780000	18,366.35	3,144.96	3,144.96
2005 Community Trust Bancorp	110.0000	48.000000	2,842.50	5,280.00	5,280.00
2005 COMMVault SYSTEMS, INC	375.0000	69.950000	23,110.47	26,231.25	26,231.25
2005 COMPASS MINERALS INT INC	100.0000	67.300000	7,231.25	6,730.00	6,730.00
2005 COMPUTER PROGRAMS & SYS	100.0000	29.850000	4,808.16	2,985.00	2,985.00
2005 COMSCORE, INC.	400.0000	21.200000	9,656.00	8,480.00	8,480.00
2005 COMTECH TELECOMMUNICATION	100.0000	30.590000	2,743.60	3,059.00	3,059.00
2005 CONAGRA BRANDS, INC.	3,173.0000	37.070000	43,473.29	117,623.11	117,623.11
2005 Concho Resources	828.0000	157.210000	23,661.76	130,169.88	130,169.88
2005 CONDUENT, INC.	1,399.0000	19.460000	11,033.73	27,224.54	27,224.54
2005 CONMED CORP	300.0000	65.030000	4,770.21	19,509.00	19,509.00
2005 CONN'S INC.	500.0000	25.500000	11,450.00	12,750.00	12,750.00
2005 CONOCOPHILLIPS	8,992.0000	65.500000	148,228.99	588,976.00	588,976.00
2005 CONSOL ENERGY, INC.	206.0000	31.450000	2,186.23	6,478.70	6,478.70
2005 CONSOLIDATED COMM HOLD	501.0000	11.300000	10,922.48	5,661.30	5,661.30
2005 CONSOLIDATED EDISON INC	2,169.0000	80.130000	77,475.27	173,801.97	173,801.97
2005 CONSTELLATION BRANDS INC	1,236.0000	233.130000	7,700.67	288,148.68	288,148.68
2005 CONTINENTAL RESOURCES INC	830.0000	66.060000	27,624.47	54,829.80	54,829.80
2005 CONVERGYS CORP	525.0000	23.360000	3,174.52	12,264.00	12,264.00
2005 COOPER COMPANIES INC	300.0000	228.710000	13,884.00	68,613.00	68,613.00
2005 COOPER TIRE & RUBBER CO	425.0000	24.450000	8,204.62	10,391.25	10,391.25
2005 COPART, INC.	1,400.0000	51.080000	3,714.50	71,512.00	71,512.00
2005 Core-Mark Holding Co	206.0000	20.610000	7,782.23	4,245.66	4,245.66
2005 CORE MOLDING TECHNOLOGIES	200.0000	15.500000	1,584.12	3,100.00	3,100.00
2005 CORESITE REALTY CORP	300.0000	104.100000	9,769.74	31,230.00	31,230.00
2005 CORELOGIC, INC.	677.0000	49.500000	7,361.24	33,511.50	33,511.50
2005 CORECIVIC, INC.	799.0000	20.160000	9,963.18	16,107.84	16,107.84
2005 CORNERSTONE ONDEMAND	500.0000	44.130000	9,423.50	22,065.00	22,065.00
2005 CORNING INC	6,669.0000	27.020000	61,460.90	180,196.38	180,196.38
2005 CORPORATE OFFICE PROP.	850.0000	27.510000	24,559.75	23,383.50	23,383.50
2005 COSTCO WHOLESALE CORP	3,201.0000	197.160000	109,910.66	631,109.16	631,109.16
2005 COSTAR GROUP INC.	225.0000	366.660000	34,816.93	82,498.50	82,498.50
2005 COTY, INC.	2,800.0000	17.350000	46,393.90	48,580.00	48,580.00
2005 COUSINS PROPERTIES INC	3,356.0000	8.890000	28,944.70	29,834.84	29,834.84
2005 Covanta Holding Corp.	850.0000	14.900000	6,829.98	12,665.00	12,665.00
2005 COVENANT TRANSPORT INC.	100.0000	27.750000	1,365.75	2,775.00	2,775.00
2005 CRACKER BARREL	191.0000	164.590000	19,123.69	31,436.69	31,436.69
2005 CRANE COMPANY	325.0000	83.640000	14,217.65	27,183.00	27,183.00
2005 CRAWFORD & COR - CLASS B	200.0000	8.020000	979.24	1,604.00	1,604.00
2005 CRAY, INC.	425.0000	23.850000	10,782.99	10,136.25	10,136.25
2005 CREDIT ACCEPTANCE CORP	112.0000	330.840000	14,709.12	37,054.08	37,054.08
2005 CREE INC	625.0000	37.320000	18,050.50	23,325.00	23,325.00
2005 CROCS, INC.	1,200.0000	15.800000	38,643.00	18,960.00	18,960.00
2005 CROSS TIMBERS ROYALTY TRT	200.0000	13.500000	7,594.00	2,700.00	2,700.00
2005 CROWN CASTLE INTL CORP	2,435.0000	100.870000	42,984.24	245,618.45	245,618.45
2005 CROWN HOLDINGS INC.	900.0000	49.840000	12,304.00	44,856.00	44,856.00
2005 CUBESMART	1,412.0000	29.440000	19,238.60	41,569.28	41,569.28

2005 CUBIC CORPORATION	300.0000	61.750000	15,323.76	18,525.00	18,525.00
2005 CULLEN/FROST BANKERS	332.0000	114.450000	11,119.26	37,997.40	37,997.40
2005 CUMMINS INC.	1,277.0000	159.860000	9,098.62	204,141.22	204,141.22
2005 CURTISS-WRIGHT CORP	300.0000	128.040000	2,637.37	38,412.00	38,412.00
2005 CYPRESS SEMICONDUCTOR	1,625.0000	14.580000	6,558.92	23,692.50	23,692.50
2005 CYRUSONE, INC.	725.0000	53.590000	23,714.75	38,852.75	38,852.75
2005 DMC GLOBAL, INC.	400.0000	38.700000	6,587.00	15,480.00	15,480.00
2005 DCT INDUSTRIAL TRUST, INC.	587.0000	65.570000	4,795.71	38,489.59	38,489.59
2005 DDR CORPORATION	2,820.0000	7.250000	9,482.45	20,445.00	20,445.00
2005 D.R. HORTON, INC.	2,073.0000	44.140000	7,562.89	91,502.22	91,502.22
2005 DTE ENERGY CO	1,203.0000	105.400000	43,482.65	126,796.20	126,796.20
2005 DSW, Inc.	550.0000	22.300000	18,455.85	12,265.00	12,265.00
2005 DXP ENTERPRISES, INC.	100.0000	36.300000	1,156.00	3,630.00	3,630.00
2005 DXC TECHNOLOGY COMPANY	1,978.0000	103.060000	44,087.52	203,852.68	203,852.68
2005 DAKTRONICS INC.	800.0000	9.010000	6,928.64	7,208.00	7,208.00
2005 DANA, INC.	900.0000	23.730000	7,776.00	21,357.00	21,357.00
2005 DANAHER CORPORATION	4,019.0000	100.320000	40,980.48	403,186.08	403,186.08
2005 DARDEN RESTAURANTS	823.0000	92.860000	10,274.49	76,423.78	76,423.78
2005 DARLING INTERNATIONAL	975.0000	17.140000	12,896.23	16,711.50	16,711.50
2005 DAVE & BUSTERS ENTERTAIN	300.0000	42.490000	17,386.56	12,747.00	12,747.00
2005 DAVITA, INC.	1,033.0000	62.790000	6,822.96	64,862.07	64,862.07
2005 DAWSON GEOPHYSICAL CO	78.0000	7.200000	1,381.19	561.60	561.60
2005 DEAN FOODS COMPANY	567.0000	8.610000	9,026.12	4,881.87	4,881.87
2005 DECKERS OUTDOOR CORP	25.0000	93.260000	669.27	2,331.50	2,331.50
2005 DEERE & COMPANY	1,971.0000	135.330000	34,144.60	266,735.43	266,735.43
2005 DELEK US HOLDINGS, INC	301.0000	47.370000	6,140.75	14,258.37	14,258.37
2005 DELTA AIR LINES, INC.	5,250.0000	52.220000	29,649.14	274,155.00	274,155.00
2005 DELUXE CORP	200.0000	68.540000	9,872.00	13,708.00	13,708.00
2005 DENTSPLY SIRONA INC.	1,552.0000	50.340000	18,009.68	78,127.68	78,127.68
2005 DERMIRA, INC.	300.0000	9.110000	9,291.00	2,733.00	2,733.00
2005 DEPOMED INC	675.0000	6.280000	10,103.95	4,239.00	4,239.00
2005 DEVON ENERGY CORPORATION	3,766.0000	36.330000	68,173.24	136,818.78	136,818.78
2005 DexCom Inc	298.0000	73.180000	10,900.60	21,807.64	21,807.64
2005 DIAMOND OFFSHORE DRILLING	850.0000	18.390000	57,009.27	15,631.50	15,631.50
2005 DIAMONDROCK HOSPITALITY	1,727.0000	11.050000	10,918.47	19,083.35	19,083.35
2005 DIAMONDBACK ENERGY, INC.	535.0000	128.450000	35,307.29	68,720.75	68,720.75
2005 DICK'S SPORTING GOODS INC	527.0000	33.090000	5,810.33	17,438.43	17,438.43
2005 DIEBOLD NIXDORF, INC.	650.0000	15.350000	15,798.25	9,977.50	9,977.50
2005 DIGITAL REALTY TRUST	1,631.0000	105.690000	74,527.85	172,380.39	172,380.39
2005 DILLARD'S INC	347.0000	74.550000	23,193.51	25,868.85	25,868.85
2005 DIODES, INC.	300.0000	28.550000	5,811.21	8,565.00	8,565.00
2005 THE WALT DISNEY CO	10,918.0000	100.330000	207,969.75	1,095,402.94	1,095,402.94
2005 DISCOVER FINANCIAL SERV	2,775.0000	71.250000	24,444.32	197,718.75	197,718.75
2005 DISCOVERY COMMUNICATIONS	798.0000	23.650000	4,220.48	18,872.70	18,872.70
2005 DISCOVERY COMMUNICATIONS	662.0000	22.220000	15,133.29	14,709.64	14,709.64
2005 DISH NETWORK CORP - CL A	1,375.0000	33.550000	13,868.28	46,131.25	46,131.25
2005 DOLBY LABORATORIES, CL A	300.0000	59.820000	10,770.00	17,946.00	17,946.00
2005 Dollar General Corp	1,696.0000	96.530000	106,707.17	163,714.88	163,714.88
2005 DOLLAR TREE INC	1,736.0000	95.890000	14,995.64	166,465.04	166,465.04
2005 DOMINION ENERGY, INC.	4,096.0000	66.560000	85,544.82	272,629.76	272,629.76
2005 DOMINO'S PIZZA INC	279.0000	241.730000	4,313.34	67,442.67	67,442.67
2005 DONALDSON COMPANY INC.	925.0000	44.260000	5,540.09	40,940.50	40,940.50
2005 R.R. DONNELLEY & SONS CO	425.0000	8.450000	4,064.18	3,591.25	3,591.25
2005 DONNELLEY FIN SOLUTIONS	159.0000	18.400000	1,980.85	2,925.60	2,925.60
2005 DORMAN PRODUCTS, INC.	200.0000	64.260000	10,060.34	12,852.00	12,852.00
2005 DOUGLAS EMMETT INC	1,300.0000	37.270000	8,637.91	48,451.00	48,451.00
2005 DOVER CORPORATION	1,131.0000	92.700000	27,702.28	104,843.70	104,843.70
2005 DOWDUPONT INC.	15,951.0000	63.240000	380,779.68	1,008,741.24	1,008,741.24
2005 DR. PEPPER SNAPPLE GROUP	1,258.0000	119.960000	26,418.00	150,909.68	150,909.68
2005 DRIL-QUIP INC	145.0000	41.450000	8,379.30	6,010.25	6,010.25
2005 DUKE REALTY CORPORATION	2,726.0000	27.100000	21,184.78	73,874.60	73,874.60
2005 DUKE ENERGY CORP	5,112.0000	80.160000	195,044.27	409,777.92	409,777.92
2005 DUN & BRADSTREET CORP	213.0000	115.310000	17,896.90	24,561.03	24,561.03
2005 DUNKIN' BRANDS GROUP, INC	600.0000	60.960000	30,652.56	36,576.00	36,576.00
2005 DYAX CVR	1,200.0000	-	-	-	-

2005 DYCOM INDUSTRIES INC	211.0000	103.860000	5,840.63	21,914.46	21,914.46
2005 DYNAVAX TECHNOLOGIES CORP	425.0000	16.950000	11,387.88	7,203.75	7,203.75
2005 ELF BEAUTY INC.	300.0000	18.170000	8,866.86	5,451.00	5,451.00
2005 EOG RESOURCES INC	3,898.0000	118.170000	22,422.04	460,626.66	460,626.66
2005 EQT CORPORATION	1,339.0000	50.190000	39,864.40	67,204.41	67,204.41
2005 EPR PROPERTIES	422.0000	55.020000	18,053.76	23,218.44	23,218.44
2005 ERA GROUP, INC.	300.0000	10.550000	8,976.99	3,165.00	3,165.00
2005 EAGLE BANCORP, INC.	300.0000	58.700000	10,005.51	17,610.00	17,610.00
2005 E*TRADE FINANCIAL CORP	2,078.0000	60.680000	27,875.57	126,093.04	126,093.04
2005 EAGLE MATERIALS, INC.	333.0000	98.960000	26,187.75	32,953.68	32,953.68
2005 EAST WEST BANCORP, INC.	1,025.0000	66.620000	6,034.10	68,285.50	68,285.50
2005 EASTGROUP PROPERTIES	262.0000	89.780000	15,289.68	23,522.36	23,522.36
2005 EASTMAN CHEMICAL CO	990.0000	102.080000	16,883.42	101,059.20	101,059.20
2005 EATON VANCE CORP	850.0000	54.390000	5,389.96	46,231.50	46,231.50
2005 EBAY INC	7,425.0000	37.880000	32,838.34	281,259.00	281,259.00
2005 EBIX, INC.	31.0000	77.500000	513.22	2,402.50	2,402.50
2005 ECHOSTAR HOLDING CORP - A	400.0000	52.540000	14,922.00	21,016.00	21,016.00
2005 ECOLAB INC	1,944.0000	144.770000	39,374.22	281,432.88	281,432.88
2005 EDGEWELL PERSONAL CARE CO	446.0000	44.050000	34,251.86	19,646.30	19,646.30
2005 EDISON INTERNATIONAL	2,291.0000	65.520000	47,804.86	150,106.32	150,106.32
2005 EDUCATION REALTY TRUST	633.0000	32.910000	19,002.77	20,832.03	20,832.03
2005 EDWARDS LIFESCIENCES	1,473.0000	127.360000	11,525.47	187,601.28	187,601.28
2005 EHEALTH, INC.	175.0000	18.840000	3,126.93	3,297.00	3,297.00
2005 8X8, INC.	1,000.0000	20.250000	10,482.00	20,250.00	20,250.00
2005 EL PASO ELECTRIC COMPANY	100.0000	51.050000	3,650.00	5,105.00	5,105.00
2005 Electro Scientific Ind.	100.0000	18.000000	2,173.00	1,800.00	1,800.00
2005 ELECTRONIC ARTS INC	1,940.0000	117.980000	27,110.13	228,881.20	228,881.20
2005 ELECTRONICS FOR IMAGING	404.0000	27.700000	5,051.82	11,190.80	11,190.80
2005 ELLIE MAE, INC.	219.0000	96.870000	7,536.40	21,214.53	21,214.53
2005 PERRY ELLIS INTL, INC	100.0000	25.950000	539.77	2,595.00	2,595.00
2005 EMCORE CORPORATION	125.0000	4.500000	4,269.60	562.50	562.50
2005 EMCOR GROUP, INC.	500.0000	73.590000	9,990.15	36,795.00	36,795.00
2005 EMERGENT BIOSOLUTIONS	293.0000	51.860000	2,162.03	15,194.98	15,194.98
2005 EMERSON ELECTRIC COMPANY	4,678.0000	66.410000	125,346.74	310,665.98	310,665.98
2005 EMPIRE RESORTS, INC.	20.0000	19.050000	2,332.90	381.00	381.00
2005 EMPIRE STATE REALTY TRUST	775.0000	17.420000	11,380.49	13,500.50	13,500.50
2005 Employers Holdings	75.0000	40.900000	1,865.03	3,067.50	3,067.50
2005 ENCORE CAPITAL GROUP INC.	200.0000	44.600000	1,917.12	8,920.00	8,920.00
2005 ENCORE WIRE CORP	200.0000	52.650000	3,405.86	10,530.00	10,530.00
2005 ENCOMPASS HEALTH CORP	650.0000	60.820000	4,135.25	39,533.00	39,533.00
2005 ENERGEN CORP	490.0000	65.440000	7,003.10	32,065.60	32,065.60
2005 ENDOLOGIX INC	700.0000	4.310000	11,441.99	3,017.00	3,017.00
2005 ENERGY RECOVERY INC	500.0000	8.490000	3,628.55	4,245.00	4,245.00
2005 ENERGIZER HOLDINGS INC	592.0000	57.360000	15,874.61	33,957.12	33,957.12
2005 ENERSYS	375.0000	68.560000	24,103.62	25,710.00	25,710.00
2005 ENGILITY HOLDINGS, INC.	179.0000	25.420000	1,592.50	4,550.18	4,550.18
2005 ENNIS, INC.	50.0000	17.900000	1,160.94	895.00	895.00
2005 ENPRO INDUSTRIES	178.0000	75.150000	12,996.67	13,376.70	13,376.70
2005 ENOVA INTERNATIONAL	297.0000	29.300000	6,467.08	8,702.10	8,702.10
2005 ENSIGN GROUP, INC.	300.0000	27.870000	3,503.52	8,361.00	8,361.00
2005 ENTEGRIS INC.	1,011.0000	32.200000	7,580.58	32,554.20	32,554.20
2005 ENTERCOM COMMUNICATIONS	250.0000	10.150000	5,247.50	2,537.50	2,537.50
2005 ENTERGY CORP	1,150.0000	81.590000	34,365.00	93,828.50	93,828.50
2005 ENTERPRISE FINANCIAL	50.0000	50.850000	1,289.41	2,542.50	2,542.50
2005 ENTRAVISION COMMUNICATION	100.0000	4.650000	675.00	465.00	465.00
2005 ENVESTNET, INC.	375.0000	54.300000	11,214.38	20,362.50	20,362.50
2005 EPAM SYSTEMS INC.	300.0000	114.350000	11,993.49	34,305.00	34,305.00
2005 ENVISION HEALTHCARE CORP	575.0000	37.170000	44,995.40	21,372.75	21,372.75
2005 EQUIFAX INC	795.0000	112.050000	14,007.40	89,079.75	89,079.75
2005 EQUINIX, INC.	530.0000	420.790000	62,616.74	223,018.70	223,018.70
2005 EQUITY COMMONWEALTH	993.0000	30.990000	12,720.68	30,773.07	30,773.07
2005 EQUITY LIFESTYLES PRTY	739.0000	89.160000	24,776.52	65,889.24	65,889.24
2005 EQUITY RESIDENTIAL	2,904.0000	61.710000	64,038.93	179,205.84	179,205.84
2005 Erie Indemnity Co	174.0000	116.770000	12,215.74	20,317.98	20,317.98
2005 ESCO TECHNOLOGIES INC	200.0000	55.850000	6,898.68	11,170.00	11,170.00

2005 ESSEX PROPERTY TRUST INC	472.0000	239.690000	55,846.82	113,133.68	113,133.68
2005 ESTERLINE TECHNOLOGIES	190.0000	71.850000	19,794.56	13,651.50	13,651.50
2005 EURONET WORLDWIDE INC	349.0000	78.110000	18,427.80	27,260.39	27,260.39
2005 EVERCORE, INC. - CLASS A	350.0000	101.250000	20,678.74	35,437.50	35,437.50
2005 EVERSOURCE ENERGY	2,092.0000	60.250000	33,936.08	126,043.00	126,043.00
2005 EXACT SCIENCES CORP	775.0000	50.010000	10,554.50	38,757.75	38,757.75
2005 EXELON CORPORATION	6,441.0000	39.680000	146,041.44	255,578.88	255,578.88
2005 EXELIXIS, INC.	1,875.0000	20.820000	24,731.28	39,037.50	39,037.50
2005 EXLSERVICE HOLDINGS, INC.	300.0000	57.810000	13,422.51	17,343.00	17,343.00
2005 EXPEDIA, INC.	757.0000	115.140000	10,454.12	87,160.98	87,160.98
2005 EXPEDITORS INTL WASH INC	1,250.0000	63.860000	11,430.00	79,825.00	79,825.00
2005 EXPONENT, INC	270.0000	86.400000	10,718.17	23,328.00	23,328.00
2005 EXPRESS, INC.	1,000.0000	7.840000	23,565.00	7,840.00	7,840.00
2005 EXPRESS SCRIPTS HOLDING	4,236.0000	75.700000	19,029.64	320,665.20	320,665.20
2005 EXTRA SPACE STORAGE INC	989.0000	89.590000	14,331.89	88,604.51	88,604.51
2005 EXTERRAN CORPORATION	406.0000	29.290000	22,014.30	11,891.74	11,891.74
2005 EZCORP INC - CLASS A	1,000.0000	13.700000	37,845.00	13,700.00	13,700.00
2005 EXXON MOBIL CORPORATION	30,298.0000	77.750000	973,181.25	2,355,669.50	2,355,669.50
2005 FBL FINANCIAL GRP	300.0000	77.750000	18,979.50	23,325.00	23,325.00
2005 FLIR SYSTEMS, INC.	1,025.0000	53.550000	6,080.81	54,888.75	54,888.75
2005 FMC CORPORATION	875.0000	79.730000	22,888.73	69,763.75	69,763.75
2005 FNB CORPORATION	2,460.0000	13.000000	33,979.75	31,980.00	31,980.00
2005 FS INVESTMENT CORPORATION	1,925.0000	7.600000	19,225.36	14,630.00	14,630.00
2005 FTI CONSULTING INC	250.0000	58.400000	8,403.03	14,600.00	14,600.00
2005 FACEBOOK, INC - CLASS A	16,349.0000	172.000000	551,660.34	2,812,028.00	2,812,028.00
2005 FACTSET RESEARCH SYSTEMS	250.0000	189.110000	10,970.75	47,277.50	47,277.50
2005 FAIR ISAAC CORPORATION	146.0000	173.180000	12,160.78	25,284.28	25,284.28
2005 FAIRMOUNT SANTROL HOLDING	1,250.0000	5.500000	11,200.00	6,875.00	6,875.00
2005 FARO TECHNOLOGIES, INC	200.0000	50.500000	4,598.00	10,100.00	10,100.00
2005 FASTENAL COMPANY	2,125.0000	49.990000	12,172.32	106,228.75	106,228.75
2005 FEDERAL REALTY INVS TRUST	520.0000	115.850000	20,488.06	60,242.00	60,242.00
2005 FEDERAL SIGNAL CORP	475.0000	21.660000	3,603.25	10,288.50	10,288.50
2005 FEDERATED INVESTORS- CL B	700.0000	26.470000	8,334.75	18,529.00	18,529.00
2005 FEDERATED NAT'L HOLDING	200.0000	16.900000	1,971.16	3,380.00	3,380.00
2005 FEDEX CORPORATION	1,717.0000	247.200000	69,257.34	424,442.40	424,442.40
2005 FERRO CORPORATION	575.0000	22.010000	6,659.07	12,655.75	12,655.75
2005 F5 NETWORKS INC	433.0000	163.090000	10,551.15	70,617.97	70,617.97
2005 FIDELITY NATL INFORM SERV	2,344.0000	94.970000	20,596.93	222,609.68	222,609.68
2005 FNF GROUP	1,909.0000	36.830000	11,151.22	70,308.47	70,308.47
2005 FIESTA RESTAURANT GROUP	300.0000	21.000000	10,540.50	6,300.00	6,300.00
2005 FIFTH THIRD BANCORP	5,276.0000	33.170000	22,373.45	175,004.92	175,004.92
2005 Financial Engines Inc	225.0000	44.650000	13,874.00	10,046.25	10,046.25
2005 FINANCIAL INSTITUTIONS	200.0000	31.100000	4,578.00	6,220.00	6,220.00
2005 Finisar Corp	775.0000	15.580000	11,458.38	12,074.50	12,074.50
2005 FIREEYE, INC.	600.0000	18.050000	25,225.98	10,830.00	10,830.00
2005 FIRST AMERICAN FINANCIAL	527.0000	51.110000	4,457.26	26,934.97	26,934.97
2005 FIRST BANCORP PUERTO RICO	1,366.0000	7.220000	7,007.99	9,862.52	9,862.52
2005 FIRST BANCORP/TROY NC	300.0000	38.150000	3,369.04	11,445.00	11,445.00
2005 FIRST BUSEY CORP	325.0000	29.650000	9,135.75	9,636.25	9,636.25
2005 FIRST CITIZENS BCSHS - A	50.0000	432.290000	11,043.25	21,614.50	21,614.50
2005 FIRST COMMONWEALTH FINL	800.0000	15.140000	7,272.00	12,112.00	12,112.00
2005 FIRST COMMUNITY BANCSHARE	425.0000	31.030000	12,196.65	13,187.75	13,187.75
2005 FIRST DATA CORP - CLASS A	1,825.0000	18.100000	28,971.88	33,032.50	33,032.50
2005 FIRST FINANCIAL BANCORP	991.0000	30.950000	19,029.31	30,671.45	30,671.45
2005 FIRST FINANCIAL BANKSHARE	300.0000	49.550000	9,727.50	14,865.00	14,865.00
2005 FIRST FINANCIAL CORP INDI	100.0000	42.750000	1,520.25	4,275.00	4,275.00
2005 FIRST HORIZON NATIONAL	1,617.0000	18.300000	19,828.41	29,591.10	29,591.10
2005 FIRST HAWAIIAN INC.	300.0000	27.550000	9,468.69	8,265.00	8,265.00
2005 FIRST INDUSTRIAL REALTY	1,025.0000	31.110000	19,798.60	31,887.75	31,887.75
2005 First Interstate Bancsys	300.0000	40.500000	11,768.01	12,150.00	12,150.00
2005 FIRST MERCHANTS CORP.	425.0000	43.080000	8,907.11	18,309.00	18,309.00
2005 FIRST MIDWEST BANCORP INC	800.0000	24.310000	13,155.04	19,448.00	19,448.00
2005 FIRST REPUBLIC BANK	1,013.0000	92.870000	85,871.57	94,077.31	94,077.31
2005 FIRST SOLAR, INC.	400.0000	70.910000	28,485.96	28,364.00	28,364.00
2005 FIRSTCASH, INC.	221.0000	86.700000	3,930.47	19,160.70	19,160.70

2005 FISERV	2,396.0000	70.860000	13,633.73	169,780.56	169,780.56
2005 FIRSTENERGY CORP	3,030.0000	34.400000	79,393.53	104,232.00	104,232.00
2005 FITBIT, INC. - CLASS A	425.0000	5.550000	12,531.13	2,358.75	2,358.75
2005 FLEETCOR TECHNOLOGIES	628.0000	207.280000	71,137.59	130,171.84	130,171.84
2005 FLOTEK INDUSTRIES, INC.	550.0000	3.570000	1,242.67	1,963.50	1,963.50
2005 FLUOR CORPORATION	1,086.0000	58.950000	18,275.53	64,019.70	64,019.70
2005 FLOWERS FOODS, INC.	1,580.0000	22.610000	14,867.49	35,723.80	35,723.80
2005 FLOWSERVE CORPORATION	815.0000	44.410000	25,862.89	36,194.15	36,194.15
2005 FOOT LOCKER INC	1,025.0000	43.080000	11,141.65	44,157.00	44,157.00
2005 FORD MOTOR CO.	28,110.0000	11.240000	145,264.50	315,956.40	315,956.40
2005 FOREST CITY REALTY TRUST	2,100.0000	20.060000	13,547.10	42,126.00	42,126.00
2005 Formfactor Inc	480.0000	11.475000	15,602.25	5,508.00	5,508.00
2005 FORRESTER RESEARCH INC	255.0000	39.800000	5,887.99	10,149.00	10,149.00
2005 FORTINET, INC.	1,075.0000	55.360000	25,683.31	59,512.00	59,512.00
2005 FORTIVE CORPORATION	1,835.0000	70.310000	11,812.40	129,018.85	129,018.85
2005 FORTUNE BRANDS HOME & SEC	1,000.0000	54.690000	7,301.07	54,690.00	54,690.00
2005 FORUM ENERGY TECHNOLOGIES	300.0000	12.600000	10,373.49	3,780.00	3,780.00
2005 FORWARD AIR CORPORATION	300.0000	53.990000	13,466.01	16,197.00	16,197.00
2005 FOSSIL GROUP, INC.	400.0000	14.950000	38,474.00	5,980.00	5,980.00
2005 FOUR CORNERS PRPRTY TR	444.0000	22.660000	3,592.24	10,061.04	10,061.04
2005 FRANKLIN ELECTRIC CO	275.0000	41.000000	3,686.98	11,275.00	11,275.00
2005 FRANKLIN RESOURCES INC	2,621.0000	33.640000	27,453.24	88,170.44	88,170.44
2005 FRANKLIN ST PROP CORP	950.0000	7.780000	10,833.67	7,391.00	7,391.00
2005 Fred's, Inc.	700.0000	2.395000	8,441.44	1,676.50	1,676.50
2005 FREEPORT MCMORAN, INC.	8,769.0000	15.210000	140,576.07	133,376.49	133,376.49
2005 FREIGHTCAR AMERICA, INC.	500.0000	13.940000	9,614.85	6,970.00	6,970.00
2005 FRONT YARD RESIDENTIAL	33.0000	9.820000	495.05	324.06	324.06
2005 H.B. FULLER COMPANY	150.0000	49.470000	7,163.42	7,420.50	7,420.50
2005 FULTON FINANCIAL CORP	1,250.0000	16.900000	15,400.00	21,125.00	21,125.00
2005 GATX CORP.	325.0000	65.240000	14,825.76	21,203.00	21,203.00
2005 GCI LIBERTY, INC. CLASS A	681.0000	44.600000	3,093.84	30,372.60	30,372.60
2005 GCI LIBERTY, INC. - PREF	35.0000	23.690000	483.61	829.15	829.15
2005 GCP APPLIED TECH INC.	427.0000	28.650000	1,283.88	12,233.55	12,233.55
2005 GENERAL GROWTH PROPERTIES	3,965.0000	19.990000	53,958.18	79,260.35	79,260.35
2005 G-III APPAREL GROUP LTD	275.0000	36.490000	9,461.26	10,034.75	10,034.75
2005 GAIA, INC.	600.0000	15.150000	7,849.32	9,090.00	9,090.00
2005 ARTHUR J GALLAGHER & CO	1,225.0000	69.990000	26,401.06	85,737.75	85,737.75
2005 GAMING AND LEISURE PROP.	1,217.0000	34.270000	20,516.11	41,706.59	41,706.59
2005 GAMESTOP CORP. - CLASS A	550.0000	13.650000	6,117.10	7,507.50	7,507.50
2005 GANNETT CO., INC.	1,050.0000	9.670000	1,016.75	10,153.50	10,153.50
2005 GAP INC	1,550.0000	29.240000	16,770.54	45,322.00	45,322.00
2005 GARTNER, INC.	581.0000	121.290000	6,909.59	70,469.49	70,469.49
2005 GENERAL CABLE CORPORATION	625.0000	29.650000	41,461.00	18,531.25	18,531.25
2005 GENERAL DYNAMICS CORP	1,770.0000	201.310000	47,570.99	356,318.70	356,318.70
2005 GENERAL ELECTRIC CO	60,816.0000	14.070000	1,049,130.58	855,681.12	855,681.12
2005 GENERAL MILLS INC	3,975.0000	43.740000	72,621.17	173,866.50	173,866.50
2005 GENERAL MOTORS COMPANY	10,000.0000	36.740000	318,344.38	367,400.00	367,400.00
2005 GENESEE & WYOMING INC-CL	285.0000	71.200000	20,030.97	20,292.00	20,292.00
2005 GENTEX CORPORATION	2,195.0000	22.740000	9,405.57	49,914.30	49,914.30
2005 GENIE ENERGY LTD.	16.0000	4.160000	188.45	66.56	66.56
2005 GENOMIC HEALTH	200.0000	31.730000	4,037.42	6,346.00	6,346.00
2005 GENUINE PARTS COMPANY	1,007.0000	88.320000	28,891.86	88,938.24	88,938.24
2005 GENTHERM, INC.	75.0000	33.800000	1,942.76	2,535.00	2,535.00
2005 GEOSPACE TECHNOLOGIES	226.0000	10.540000	2,875.33	2,382.04	2,382.04
2005 GETTY REALTY CORP	402.0000	25.050000	8,152.94	10,070.10	10,070.10
2005 Gibraltar Industries	300.0000	35.150000	13,617.99	10,545.00	10,545.00
2005 GILEAD SCIENCES, INC	9,017.0000	72.230000	12,710.53	651,297.91	651,297.91
2005 GLACIER BANCORP, INC	550.0000	37.030000	9,728.65	20,366.50	20,366.50
2005 P.H. GLATFELTER COMPANY	325.0000	20.890000	5,113.87	6,789.25	6,789.25
2005 GLOBAL PAYMENTS INC	950.0000	113.050000	4,113.71	107,397.50	107,397.50
2005 GOLDEN ENTERTAINMENT	100.0000	26.750000	1,886.17	2,675.00	2,675.00
2005 GOLDMAN SACHS GROUP INC	2,765.0000	238.330000	198,477.77	658,982.45	658,982.45
2005 GOLUB CAPITAL BDC, INC.	475.0000	18.000000	8,814.01	8,550.00	8,550.00
2005 GOODYEAR TIRE & RUBBER CO	1,825.0000	25.110000	15,210.55	45,825.75	45,825.75
2005 GOPRO, INC.	300.0000	5.060000	20,236.62	1,518.00	1,518.00

2005 GORMAN-RUPP CO	182.0000	31.480000	3,394.15	5,729.36	5,729.36
2005 GOVERNMENT PROP INC TR	550.0000	12.490000	12,992.09	6,869.50	6,869.50
2005 WR GRACE & CO.	427.0000	68.440000	4,827.52	29,223.88	29,223.88
2005 GRACO INC	1,086.0000	43.990000	5,554.52	47,773.14	47,773.14
2005 W.W. GRAINGER INC	423.0000	281.350000	43,990.81	119,011.05	119,011.05
2005 GRAMERCY PROPERTY TRUST	912.0000	23.500000	19,949.31	21,432.00	21,432.00
2005 Grand Canyon Education	200.0000	103.990000	9,021.40	20,798.00	20,798.00
2005 GRANITE CONSTRUCTION INC	400.0000	52.380000	12,170.64	20,952.00	20,952.00
2005 GRANITE POINT MORTGAGE	229.0000	16.640000	4,300.62	3,810.56	3,810.56
2005 GRAPHIC PACKAGING HOLDING	1,325.0000	14.300000	18,169.33	18,947.50	18,947.50
2005 GRAY TELEVISION, INC.	500.0000	11.300000	3,782.00	5,650.00	5,650.00
2005 GREAT LAKES DREDGE & DOCK	1,500.0000	4.600000	7,539.00	6,900.00	6,900.00
2005 GREAT PLAINS ENERGY INC	1,405.0000	32.730000	30,039.60	45,985.65	45,985.65
2005 GREAT WESTERN BANCORP	300.0000	41.140000	11,829.99	12,342.00	12,342.00
2005 GREEN BRICK PARTNERS	45.0000	10.100000	4,687.70	454.50	454.50
2005 GREEN DOT CORP. - CLASS A	250.0000	60.810000	5,118.75	15,202.50	15,202.50
2005 GREEN PLAINS INC.	300.0000	18.600000	11,915.34	5,580.00	5,580.00
2005 GREENBRIER COMPANIES INC	200.0000	43.850000	3,675.06	8,770.00	8,770.00
2005 GREENHILL & COMPANY	300.0000	20.300000	17,039.01	6,090.00	6,090.00
2005 GREIF INC. CLASS A	300.0000	58.520000	15,449.01	17,556.00	17,556.00
2005 GRIFFON CORP	350.0000	19.900000	2,929.78	6,965.00	6,965.00
2005 Group 1 Automotive	223.0000	65.350000	19,440.41	14,573.05	14,573.05
2005 GRUBHUB, INC.	550.0000	101.140000	22,749.21	55,627.00	55,627.00
2005 GUARANTY BANCORP	200.0000	28.500000	8,977.50	5,700.00	5,700.00
2005 GUESS?, INC.	400.0000	23.290000	5,909.00	9,316.00	9,316.00
2005 GUIDEWIRE SOFTWARE, INC.	300.0000	84.620000	14,472.00	25,386.00	25,386.00
2005 GULF ISLAND FABRICATION	381.0000	10.000000	4,970.83	3,810.00	3,810.00
2005 GULFPORT ENERGY CORP	900.0000	9.300000	31,731.75	8,370.00	8,370.00
2005 H&E EQUIPMENT SERVICES	325.0000	32.350000	10,216.58	10,513.75	10,513.75
2005 HCA HEALTHCARE, INC.	2,203.0000	95.740000	170,466.93	210,915.22	210,915.22
2005 HCP, INC.	3,775.0000	23.360000	82,227.22	88,184.00	88,184.00
2005 HD SUPPLY HOLDINGS, INC.	1,400.0000	38.710000	52,642.15	54,194.00	54,194.00
2005 HFF, INC. - CLASS A	75.0000	35.140000	1,986.73	2,635.50	2,635.50
2005 HNI CORP.	100.0000	33.390000	2,712.75	3,339.00	3,339.00
2005 HMS HOLDINGS	525.0000	18.010000	12,880.88	9,455.25	9,455.25
2005 HRG GROUP, INC.	1,350.0000	11.240000	15,316.97	15,174.00	15,174.00
2005 HP, INC.	12,352.0000	21.490000	95,840.49	265,444.48	265,444.48
2005 HAEMONETICS CORP	250.0000	78.040000	10,017.28	19,510.00	19,510.00
2005 HAIN CELESTIAL GROUP INC	600.0000	29.130000	4,736.01	17,478.00	17,478.00
2005 HALLIBURTON COMPANY	5,931.0000	52.990000	41,675.19	314,283.69	314,283.69
2005 HALLMARK FINANCIAL SERV	100.0000	10.270000	1,118.52	1,027.00	1,027.00
2005 HALOZYME THERAPEUTICS	750.0000	18.930000	4,808.69	14,197.50	14,197.50
2005 HALYARD HEALTH, INC.	297.0000	47.370000	4,597.24	14,068.89	14,068.89
2005 HANCOCK HOLDING CO	500.0000	48.850000	14,969.55	24,425.00	24,425.00
2005 HANESBRANDS, INC.	2,695.0000	18.470000	9,765.25	49,776.65	49,776.65
2005 HANGER, INC.	350.0000	18.300000	13,597.50	6,405.00	6,405.00
2005 Hanmi Financial Corp	369.0000	27.600000	15,720.01	10,184.40	10,184.40
2005 HANOVER INSURANCE GROUP	300.0000	114.850000	13,786.80	34,455.00	34,455.00
2005 HARDINGE, INC.	850.0000	18.340000	27,497.50	15,589.00	15,589.00
2005 HARLEY DAVIDSON INC	1,150.0000	41.130000	30,051.50	47,299.50	47,299.50
2005 HARRIS CORP	892.0000	156.420000	10,759.75	139,526.64	139,526.64
2005 HARTFORD FNCL SRVCS GRP	2,375.0000	53.840000	12,616.24	127,870.00	127,870.00
2005 HASBRO, INC.	700.0000	88.090000	11,984.25	61,663.00	61,663.00
2005 HAWAIIAN ELECTRIC INDS	800.0000	34.690000	18,046.30	27,752.00	27,752.00
2005 HAWAIIAN HOLDINGS	325.0000	41.200000	2,169.83	13,390.00	13,390.00
2005 HEALTHCARE SERVICES GROUP	375.0000	38.630000	12,313.54	14,486.25	14,486.25
2005 HEALTHCARE REALTY TRUST	875.0000	27.830000	14,437.86	24,351.25	24,351.25
2005 HEALTHCARE TRUST OF AMER.	1,025.0000	24.990000	21,203.66	25,614.75	25,614.75
2005 HEARTLAND EXPRESS INC.	325.0000	17.830000	6,683.96	5,794.75	5,794.75
2005 Heartland Financial USA	300.0000	53.650000	13,028.01	16,095.00	16,095.00
2005 HECLA MINING CO.	3,150.0000	3.830000	17,075.21	12,064.50	12,064.50
2005 HEICO CORP - CLASS A	546.0000	72.150000	15,455.56	39,393.90	39,393.90
2005 HEIDRICK & STRUGGLES INTL	200.0000	37.650000	6,003.54	7,530.00	7,530.00
2005 HELIX ENERGY SOLUTIONS GR	1,000.0000	7.720000	7,720.00	7,720.00	7,720.00
2005 HELMERICH & PAYNE, INC.	550.0000	69.550000	13,168.29	38,252.50	38,252.50

2005 JACK HENRY & ASSOC., INC.	486.0000	119.480000	8,995.86	58,067.28	58,067.28
2005 HERITAGE COMMERCE CORP	50.0000	16.490000	1,207.11	824.50	824.50
2005 HERC HOLDINGS, INC.	143.0000	52.650000	4,410.54	7,528.95	7,528.95
2005 HERCULES TECHNOLOGY GROW	775.0000	12.400000	12,011.50	9,610.00	9,610.00
2005 HERSHA HOSP TRUST	550.0000	18.780000	12,666.19	10,329.00	10,329.00
2005 THE HERSHEY COMPANY	1,099.0000	91.940000	29,173.08	101,042.06	101,042.06
2005 HERTZ GLOBAL HOLDINGS	430.0000	21.900000	16,649.65	9,417.00	9,417.00
2005 HESS CORP	2,024.0000	56.990000	35,580.24	115,347.76	115,347.76
2005 HEWLETT PACKARD ENTERPRIS	12,277.0000	17.050000	66,510.28	209,322.85	209,322.85
2005 HEXCEL CORP	750.0000	66.470000	12,444.90	49,852.50	49,852.50
2005 HIBBETT SPORTS, INC.	200.0000	27.200000	4,442.67	5,440.00	5,440.00
2005 HIGHPOINT RESOURCES CORP.	400.0000	6.910000	11,114.00	2,764.00	2,764.00
2005 HIGHWOODS PROPERTIES	800.0000	44.020000	18,673.77	35,216.00	35,216.00
2005 HILL INTERNATIONAL, INC.	300.0000	5.300000	3,081.00	1,590.00	1,590.00
2005 HILL-ROM HOLDINGS, INC.	300.0000	85.830000	6,424.11	25,749.00	25,749.00
2005 HILLENBRAND, INC.	325.0000	46.350000	6,157.32	15,063.75	15,063.75
2005 HILLTOP HOLDINGS, INC.	550.0000	22.420000	6,245.36	12,331.00	12,331.00
2005 HILTON GRAND VACATIONS	105.0000	43.000000	2,196.88	4,515.00	4,515.00
2005 HILTON WORLDWIDE HOLDINGS	350.0000	78.840000	16,087.54	27,594.00	27,594.00
2005 HOLLYFRONTIER CORP	1,158.0000	60.690000	20,221.64	70,279.02	70,279.02
2005 HOLOGIC, INC.	1,777.0000	38.790000	20,772.58	68,929.83	68,929.83
2005 Home Bancshares Inc	950.0000	23.240000	15,926.42	22,078.00	22,078.00
2005 HOME DEPOT, INC. (THE)	8,054.0000	184.800000	183,173.89	1,488,379.20	1,488,379.20
2005 HOMESTREET, INC.	300.0000	25.500000	8,808.00	7,650.00	7,650.00
2005 HONEYWELL INTERNATL INC	5,622.0000	144.680000	152,431.29	813,390.96	813,390.96
2005 HOOKER FURNITURE CORP	200.0000	37.750000	3,246.00	7,550.00	7,550.00
2005 HOPE BANCORP INC.	1,092.0000	17.290000	16,785.53	18,880.68	18,880.68
2005 HORACE MANN EDUCATORS	375.0000	44.700000	3,479.77	16,762.50	16,762.50
2005 HORMEL FOODS CORP.	1,875.0000	36.250000	6,898.83	67,968.75	67,968.75
2005 HOSPITALITY PROPERTIES TR	1,325.0000	24.880000	27,465.88	32,966.00	32,966.00
2005 HOST HOTELS & RESORTS INC	5,974.0000	19.560000	36,057.84	116,851.44	116,851.44
2005 HOWARD HUGHES CORPORATION	321.0000	135.300000	32,795.21	43,431.30	43,431.30
2005 HUB GROUP INC-CL A	50.0000	43.950000	2,065.75	2,197.50	2,197.50
2005 Hubbell Inc	338.0000	103.860000	12,274.30	35,104.68	35,104.68
2005 HUBSPOT, INC.	300.0000	105.900000	17,864.85	31,770.00	31,770.00
2005 HUDSON PACIFIC PROPERTIES	1,225.0000	32.870000	32,964.74	40,265.75	40,265.75
2005 HUMANA INC	848.0000	294.180000	9,482.73	249,464.64	249,464.64
2005 HUNT (JB) TANSPT SVCS IN	670.0000	117.430000	8,664.51	78,678.10	78,678.10
2005 HUNTINGTON BANCSHARES	7,172.0000	14.910000	15,713.64	106,934.52	106,934.52
2005 HUNTINGTON INGALLS IND.	319.0000	243.210000	5,789.76	77,583.99	77,583.99
2005 HUNTSMAN CORP.	1,575.0000	29.770000	4,725.00	46,887.75	46,887.75
2005 HURCO COMPANIES, INC.	400.0000	44.200000	5,802.20	17,680.00	17,680.00
2005 HURON CONSULTING GROUP	200.0000	37.450000	4,900.28	7,490.00	7,490.00
2005 HYATT HOTELS - CLASS A	300.0000	76.870000	11,602.89	23,061.00	23,061.00
2005 IDT CORP CLASS B	16.0000	5.420000	138.54	86.72	86.72
2005 HYSTER-YALE MATERIALS	118.0000	71.200000	662.65	8,401.60	8,401.60
2005 IAC/INTERACTIVECORP	450.0000	162.140000	7,325.24	72,963.00	72,963.00
2005 ICU Medical Inc	100.0000	251.700000	4,143.88	25,170.00	25,170.00
2005 I.D. SYSTEMS, INC.	100.0000	6.850000	1,052.20	685.00	685.00
2005 IES HOLDINGS, INC.	500.0000	16.900000	9,232.00	8,450.00	8,450.00
2005 ILG INC.	541.0000	34.130000	1,638.05	18,464.33	18,464.33
2005 IPG Photonics Corp.	281.0000	213.030000	3,466.53	59,861.43	59,861.43
2005 ITT INC	600.0000	48.890000	3,822.06	29,334.00	29,334.00
2005 IBERIABANK CORP	375.0000	74.950000	23,695.39	28,106.25	28,106.25
2005 IDACORP INC	313.0000	93.000000	10,956.03	29,109.00	29,109.00
2005 IDEX CORP.	437.0000	133.660000	5,096.80	58,409.42	58,409.42
2005 IDEXX LABORATORIES INC	599.0000	194.490000	23,973.47	116,499.51	116,499.51
2005 ILLINOIS TOOL WORKS INC	2,084.0000	142.020000	54,129.96	295,969.68	295,969.68
2005 ILLUMINA INC	752.0000	240.930000	10,928.23	181,179.36	181,179.36
2005 IMPAC MORTGAGE HOLDINGS	85.0000	8.560000	7,352.37	727.60	727.60
2005 IMPAX LABORATORIES, INC.	650.0000	18.800000	13,848.25	12,220.00	12,220.00
2005 Incyte Corporation	1,343.0000	61.940000	10,696.35	83,185.42	83,185.42
2005 Independent Bank Corp	300.0000	72.300000	11,120.01	21,690.00	21,690.00
2005 INFINERA CORP	600.0000	11.720000	4,184.82	7,032.00	7,032.00
2005 INGEVITY CORP	393.0000	76.830000	6,587.58	30,194.19	30,194.19

2005	INGLES MARKETS INC CL A	150.0000	34.250000	2,191.89	5,137.50	5,137.50
2005	INGREDION, INC.	441.0000	121.090000	6,377.06	53,400.69	53,400.69
2005	INSIGHT ENTERPRISES	200.0000	35.450000	2,044.50	7,090.00	7,090.00
2005	INPHI CORPORATION	300.0000	28.580000	12,003.00	8,574.00	8,574.00
2005	INNERWORKINGS INC	500.0000	10.100000	2,463.10	5,050.00	5,050.00
2005	INSTEEL INDUSTRIES, INC.	300.0000	30.030000	11,784.99	9,009.00	9,009.00
2005	INSPERITY, INC.	72.0000	80.250000	842.88	5,778.00	5,778.00
2005	INNOVIVA, INC.	1,000.0000	14.500000	24,475.00	14,500.00	14,500.00
2005	Insulet Corp	175.0000	86.000000	7,578.13	15,050.00	15,050.00
2005	INTEGRA LIFESCIENCES HLDG	378.0000	61.630000	4,618.07	23,296.14	23,296.14
2005	INTEGRATED DEVICE TECH IN	985.0000	27.830000	5,452.33	27,412.55	27,412.55
2005	INTEL CORPORATION	34,918.0000	51.620000	590,400.70	1,802,467.16	1,802,467.16
2005	INTEGER HOLDINGS CORP	300.0000	54.900000	11,977.54	16,470.00	16,470.00
2005	INTER PARFUMS, INC.	300.0000	51.200000	10,056.75	15,360.00	15,360.00
2005	INTERACTIVE BROKERS GRP	500.0000	74.200000	8,644.65	37,100.00	37,100.00
2005	INTERCEPT PHARMACEUTICAL	137.0000	68.010000	40,817.52	9,317.37	9,317.37
2005	INTERFACE, INC.	500.0000	22.000000	7,835.59	11,000.00	11,000.00
2005	INTERCONTINENTAL EXCHANGE	4,000.0000	72.460000	108,324.41	289,840.00	289,840.00
2005	InterDigital, Inc.	246.0000	74.450000	12,966.32	18,314.70	18,314.70
2005	INTERNATIONAL BANCSHARES	400.0000	39.800000	4,404.00	15,920.00	15,920.00
2005	INTERNAT BUSINESS MACH	6,425.0000	144.960000	523,200.88	931,368.00	931,368.00
2005	INTERNAT FLAVORS & FRAG	471.0000	141.260000	16,285.35	66,533.46	66,533.46
2005	INTERNATIONAL PAPER COMP	2,867.0000	51.560000	31,300.63	147,822.52	147,822.52
2005	INTL SPEEDWAY - CLASS A	237.0000	41.100000	8,202.24	9,740.70	9,740.70
2005	INTERPUBLIC GR OF COS	2,422.0000	23.590000	9,718.83	57,134.98	57,134.98
2005	INTL FCSTONE, INC.	500.0000	44.820000	11,081.35	22,410.00	22,410.00
2005	INTUIT INC	1,589.0000	184.790000	20,564.18	293,631.31	293,631.31
2005	INTUITIVE SURGICAL INC	495.0000	440.780000	23,833.57	218,186.10	218,186.10
2005	INTREXON CORPORATION	400.0000	18.180000	13,252.52	7,272.00	7,272.00
2005	INVESCO MORTGAGE CAP	625.0000	16.230000	13,509.37	10,143.75	10,143.75
2005	INVESTMENT TECHNOLOGY GRP	1,000.0000	20.220000	18,248.37	20,220.00	20,220.00
2005	INVESTORS BANCORP INC	1,325.0000	13.370000	16,794.91	17,715.25	17,715.25
2005	INVESTORS REAL ESTATE TR	1,800.0000	5.330000	11,812.23	9,594.00	9,594.00
2005	INVITATION HOMES	871.0000	23.140000	15,641.35	20,154.94	20,154.94
2005	IONIS PHARMACEUTICALS	700.0000	43.030000	5,894.00	30,121.00	30,121.00
2005	IQVIA HOLDINGS INC.	1,031.0000	95.760000	56,248.50	98,728.56	98,728.56
2005	IROBOT CORP	167.0000	58.360000	5,940.74	9,746.12	9,746.12
2005	IRON MOUNTAIN INC	1,372.0000	33.940000	12,686.69	46,565.68	46,565.68
2005	IRONWOOD PHARMACEUTICALS	1,000.0000	18.120000	15,955.00	18,120.00	18,120.00
2005	Itron, Inc.	200.0000	65.400000	11,351.60	13,080.00	13,080.00
2005	JBG SMITH PROPERTIES	764.0000	36.870000	10,269.70	28,168.68	28,168.68
2005	J & J SNACK FOODS CORP.	70.0000	137.410000	5,967.85	9,618.70	9,618.70
2005	JPMORGAN CHASE & CO	24,732.0000	108.780000	691,330.99	2,690,346.96	2,690,346.96
2005	JABIL CIRCUIT INC.	1,025.0000	26.600000	3,392.23	27,265.00	27,265.00
2005	JACK IN THE BOX INC	236.0000	89.700000	5,606.18	21,169.20	21,169.20
2005	JACOBS ENGINEERING GROUP	850.0000	58.090000	12,639.50	49,376.50	49,376.50
2005	JETBLUE AIRWAYS CORP	1,750.0000	19.190000	8,924.65	33,582.50	33,582.50
2005	JOHN BEAN TECH CORP	151.0000	107.750000	256.38	16,270.25	16,270.25
2005	JOHNSON & JOHNSON	19,625.0000	126.490000	822,483.52	2,482,366.25	2,482,366.25
2005	JONES LANG LASALLE INC	284.0000	169.510000	24,660.86	48,140.84	48,140.84
2005	J2 GLOBAL INC	325.0000	79.380000	21,610.62	25,798.50	25,798.50
2005	JUNIPER NETWORKS INC	2,190.0000	24.590000	26,365.57	53,852.10	53,852.10
2005	KAR AUCTION SERVICES, INC	975.0000	51.990000	33,368.43	50,690.25	50,690.25
2005	KBR, INC.	925.0000	16.690000	15,784.15	15,438.25	15,438.25
2005	KLA-TENCOR CORP	956.0000	101.740000	26,304.74	97,263.44	97,263.44
2005	KLX, INC.	317.0000	78.230000	2,802.30	24,798.91	24,798.91
2005	K12 INC	300.0000	15.300000	4,674.48	4,590.00	4,590.00
2005	KAISER ALUMINUM CORP	138.0000	98.540000	11,146.26	13,598.52	13,598.52
2005	KAMAN CORP.	300.0000	60.640000	11,712.99	18,192.00	18,192.00
2005	KANSAS CITY SOUTHERN	759.0000	106.630000	10,015.49	80,932.17	80,932.17
2005	KAPSTONE PAPER AND PACK	575.0000	34.420000	17,681.08	19,791.50	19,791.50
2005	KB HOME	375.0000	26.550000	3,802.50	9,956.25	9,956.25
2005	Kearny Financial Corp	828.0000	14.050000	6,252.80	11,633.40	11,633.40
2005	KELLOGG COMPANY	1,903.0000	58.900000	51,925.46	112,086.70	112,086.70
2005	KELLY SERVICES INC. CL A	400.0000	29.260000	11,048.50	11,704.00	11,704.00

2005 KEMPER CORPORATION	300.0000	67.500000	9,547.73	20,250.00	20,250.00
2005 KENNAMETAL INC	475.0000	36.450000	6,556.25	17,313.75	17,313.75
2005 KENNEDY-WILSON HOLDINGS	925.0000	18.950000	21,558.70	17,528.75	17,528.75
2005 Keryx Biopharmaceuticals	975.0000	4.430000	13,586.02	4,319.25	4,319.25
2005 KEY ENERGY SERVICES, INC.	925.0000	16.030000	30,571.44	14,827.75	14,827.75
2005 KEY Tronic Corp	600.0000	7.030000	3,767.80	4,218.00	4,218.00
2005 KEYCORP	7,726.0000	19.920000	60,451.97	153,901.92	153,901.92
2005 KEYSIGHT TECHNOLOGIES	1,298.0000	51.680000	12,294.65	67,080.64	67,080.64
2005 KFORCE, INC.	150.0000	26.550000	1,648.49	3,982.50	3,982.50
2005 KIMBALL INTERNAT INC CL B	700.0000	16.520000	10,635.69	11,564.00	11,564.00
2005 KILROY REALTY CORP.	700.0000	71.670000	20,641.35	50,169.00	50,169.00
2005 KIMBALL ELECTRONICS, INC.	525.0000	15.850000	2,996.81	8,321.25	8,321.25
2005 KIMBERLY CLARK CORP	2,431.0000	103.540000	109,481.26	251,705.74	251,705.74
2005 KIMCO REALTY CORPORATION	3,350.0000	14.510000	23,140.87	48,608.50	48,608.50
2005 KINDER MORGAN, INC.	14,560.0000	15.820000	377,893.10	230,339.20	230,339.20
2005 KINDRED HEALTHCARE, INC.	587.0000	8.900000	11,775.50	5,224.30	5,224.30
2005 KIRBY CORP	300.0000	85.300000	9,728.46	25,590.00	25,590.00
2005 KITE REALTY GROUP TRUST	725.0000	14.720000	18,247.94	10,672.00	10,672.00
2005 KNOLL, INC.	500.0000	19.070000	6,491.65	9,535.00	9,535.00
2005 KNIGHT-SWIFT TRANSPORT	638.0000	39.010000	17,074.86	24,888.38	24,888.38
2005 KNOWLES CORPORATION	458.0000	12.800000	4,308.27	5,862.40	5,862.40
2005 KOHL'S CORPORATION	1,075.0000	62.120000	36,273.59	66,779.00	66,779.00
2005 KORN/FERRY INTERNATIONAL	225.0000	53.460000	5,526.48	12,028.50	12,028.50
2005 KRAFT HEINZ CO. (THE)	4,495.0000	56.380000	55,109.95	253,428.10	253,428.10
2005 KRATOS DEFENSE & SEC SOL	10.0000	10.010000	652.38	100.10	100.10
2005 Kraton Performance Poly	300.0000	45.670000	9,325.50	13,701.00	13,701.00
2005 KROGER COMPANY	6,075.0000	25.190000	45,411.37	153,029.25	153,029.25
2005 Kulicke & Soffa Ind.	400.0000	22.890000	3,068.90	9,156.00	9,156.00
2005 L BRANDS INC	1,484.0000	34.910000	11,841.73	51,806.44	51,806.44
2005 LHC GROUP INC.	100.0000	74.420000	2,669.80	7,442.00	7,442.00
2005 LKQ Corp	2,100.0000	31.020000	10,814.47	65,142.00	65,142.00
2005 LCI INDUSTRIES	154.0000	95.300000	7,583.73	14,676.20	14,676.20
2005 LPL FINANCIAL HOLDINGS	200.0000	60.570000	6,739.00	12,114.00	12,114.00
2005 LSB INDUSTRIES, INC.	300.0000	5.530000	10,599.00	1,659.00	1,659.00
2005 LSI INDUSTRIES, INC.	700.0000	6.130000	10,519.00	4,291.00	4,291.00
2005 LTC PROPERTIES, INC.	50.0000	36.150000	1,811.76	1,807.50	1,807.50
2005 LSC COMMUNICATIONS, INC.	159.0000	17.480000	2,554.60	2,779.32	2,779.32
2005 L3 TECHNOLOGIES, INC	512.0000	195.880000	12,561.58	100,290.56	100,290.56
2005 LA-Z-BOY INC	425.0000	28.800000	10,414.63	12,240.00	12,240.00
2005 LABORATORY CORP OF AMER	670.0000	170.750000	19,863.93	114,402.50	114,402.50
2005 LAKELAND FINANCIAL CORP	300.0000	47.520000	12,757.35	14,256.00	14,256.00
2005 LAM RESEARCH CORP.	1,116.0000	185.060000	21,668.51	206,526.96	206,526.96
2005 LAMAR ADVERTISING CO. - A	400.0000	63.710000	14,754.52	25,484.00	25,484.00
2005 LAMB WESTON HLGs, INC.	1,157.0000	65.320000	13,693.18	75,575.24	75,575.24
2005 LANCASTER COLONY CORP	112.0000	125.590000	9,450.04	14,066.08	14,066.08
2005 LANDSTAR SYSTEM INC	300.0000	101.650000	11,658.00	30,495.00	30,495.00
2005 LANDS' END, INC.	278.0000	19.350000	6,465.90	5,379.30	5,379.30
2005 LANNETT COMPANY, INC.	300.0000	15.600000	10,362.51	4,680.00	4,680.00
2005 LAREDO PETROLEUM, INC.	800.0000	11.000000	10,365.04	8,800.00	8,800.00
2005 LAS VEGAS SANDS CORP	2,727.0000	73.330000	5,534.47	199,970.91	199,970.91
2005 LASALLE HOTEL PROPERTIES	1,000.0000	29.570000	12,670.99	29,570.00	29,570.00
2005 LATTICE SEMICONDUCTOR	200.0000	5.420000	1,115.37	1,084.00	1,084.00
2005 ESTEE LAUDER CO. - CL A	1,451.0000	148.090000	23,439.34	214,878.59	214,878.59
2005 LAYNE CHRISTENSEN COMPANY	600.0000	14.110000	10,843.32	8,466.00	8,466.00
2005 LEAF GROUP LTD.	200.0000	7.350000	4,913.40	1,470.00	1,470.00
2005 LEAR CORPORATION	500.0000	186.970000	22,571.10	93,485.00	93,485.00
2005 LEGGETT & PLATT INC	910.0000	40.550000	14,587.03	36,900.50	36,900.50
2005 LEGACYTEXAS FINANCIAL GRP	375.0000	41.070000	9,584.74	15,401.25	15,401.25
2005 LEGG MASON, INC.	750.0000	39.700000	11,644.50	29,775.00	29,775.00
2005 LEIDOS HOLDINGS, INC.	931.0000	64.230000	41,945.35	59,798.13	59,798.13
2005 LENDINGTREE, INC.	90.0000	238.400000	729.93	21,456.00	21,456.00
2005 LENNAR CORP - CLASS A	1,250.0000	52.890000	9,778.45	66,112.50	66,112.50
2005 LENNOX INTERNATIONAL INC	257.0000	193.370000	3,736.78	49,696.09	49,696.09
2005 LEUCADIA NATIONAL CORP	2,432.0000	24.040000	23,162.83	58,465.28	58,465.28
2005 LEXINGTON REALTY TRUST	1,125.0000	8.040000	9,634.41	9,045.00	9,045.00

2005 LIBBEY INC	250.0000	5.720000	4,152.00	1,430.00	1,430.00
2005 LIBERTY BROADBAND - A	1,381.0000	70.480000	61,844.41	97,332.88	97,332.88
2005 LIBERTY EXPEDIA HLDNGS	381.0001	40.799989	1,375.65	15,544.80	15,544.80
2005 LIBERTY PROPERTY TRUST	1,225.0000	41.820000	32,994.87	51,229.50	51,229.50
2005 LIBERTY SIRIUSXM CLASS-A	2,252.0000	41.770000	30,658.50	94,066.04	94,066.04
2005 LIBERTY BRAVES GROUP-A	360.0000	21.970000	5,969.65	7,909.20	7,909.20
2005 LIBERTY MEDIA GROUP- A	600.0000	28.110000	6,439.49	16,866.00	16,866.00
2005 LIBERTY TRIPADVISOR HOLD	790.0000	9.200000	11,544.04	7,268.00	7,268.00
2005 LIFEPOINT HEALTH, INC	265.0000	47.900000	5,322.77	12,693.50	12,693.50
2005 LIGAND PHARMACEUTICALS	164.0000	154.850000	9,728.75	25,395.40	25,395.40
2005 LIFE STORAGE, INC.	350.0000	88.440000	10,252.19	30,954.00	30,954.00
2005 ELI LILLY & CO	6,762.0000	81.070000	276,591.97	548,195.34	548,195.34
2005 LINCOLN ELECTRIC HOLDINGS	332.0000	82.870000	11,018.58	27,512.84	27,512.84
2005 LINCOLN NATIONAL CORP	1,600.0000	70.640000	11,716.32	113,024.00	113,024.00
2005 LIONS GATE ENTRTMNT CL B	1,033.0000	23.020000	24,038.80	23,779.66	23,779.66
2005 LITHIA MOTORS INC	134.0000	95.860000	12,272.66	12,845.24	12,845.24
2005 LITTELFUSE INC	118.0000	186.920000	11,332.07	22,056.56	22,056.56
2005 LIVE NATION ENT, INC.	1,137.0000	39.470000	17,329.44	44,877.39	44,877.39
2005 LOCKHEED MARTIN CORP	1,804.0000	320.840000	39,025.37	578,795.36	578,795.36
2005 LOEWS CORP	1,955.0000	52.460000	18,720.82	102,559.30	102,559.30
2005 LogMeIn Inc	356.0000	110.200000	9,197.83	39,231.20	39,231.20
2005 Loral Space & Comm	300.0000	38.850000	20,748.00	11,655.00	11,655.00
2005 LOUISIANA-PACIFIC CORP	825.0000	28.330000	13,431.08	23,372.25	23,372.25
2005 LOWE'S COMPANIES INC	6,056.0000	82.430000	70,762.02	499,196.08	499,196.08
2005 Lumber Liquidators, Inc.	241.0000	24.070000	22,967.16	5,800.87	5,800.87
2005 LUMENTUM HOLDINGS, INC.	340.0000	50.450000	1,903.46	17,153.00	17,153.00
2005 M&T BANK CORP	967.0000	182.270000	70,012.50	176,255.09	176,255.09
2005 MBIA INC	925.0000	8.520000	2,658.43	7,881.00	7,881.00
2005 MB Financial Inc	540.0000	42.620000	14,992.73	23,014.80	23,014.80
2005 MDC Holdings Inc	306.0000	29.010000	7,558.30	8,877.06	8,877.06
2005 MDU RESOURCES GROUP INC	1,075.0000	28.170000	12,900.11	30,282.75	30,282.75
2005 MFA FINACIAL, INC.	2,250.0000	7.520000	12,239.77	16,920.00	16,920.00
2005 MGE ENGERY, INC.	150.0000	58.050000	5,706.67	8,707.50	8,707.50
2005 MGIC INVESTMENT CORP	1,500.0000	10.020000	6,518.10	15,030.00	15,030.00
2005 MGM Mirage	3,300.0000	31.420000	24,386.21	103,686.00	103,686.00
2005 MGP Ingredients Inc	200.0000	95.790000	1,444.00	19,158.00	19,158.00
2005 MKS INSTRUMENTS, INC.	300.0000	102.400000	8,649.48	30,720.00	30,720.00
2005 MSA SAFETY, INC.	228.0000	86.840000	11,901.40	19,799.52	19,799.52
2005 MSC INDUSTRIAL DIRECT CO.	245.0000	86.440000	9,694.74	21,177.80	21,177.80
2005 MSCI INC	519.0000	149.830000	12,642.84	77,761.77	77,761.77
2005 MSG NETWORKS INC.-CLASS A	581.0000	20.500000	1,265.13	11,910.50	11,910.50
2005 MTGE INVESTMENT CORP	575.0000	18.150000	10,904.88	10,436.25	10,436.25
2005 M/A-COM TECHNOLOGY	463.0000	16.620000	19,930.39	7,695.06	7,695.06
2005 MACERICH COMPANY	803.0000	57.620000	12,261.45	46,268.86	46,268.86
2005 MACK-CALI REALTY CORP.	725.0000	17.170000	13,871.32	12,448.25	12,448.25
2005 MACY'S, INC.	2,223.0000	31.070000	31,289.36	69,068.61	69,068.61
2005 STEVEN MADDEN LTD	300.0000	48.250000	9,846.51	14,475.00	14,475.00
2005 THE MADISON SQUARE GARDEN	93.0000	243.020000	1,040.07	22,600.86	22,600.86
2005 MAGELLAN HEALTH INC.	100.0000	83.850000	4,473.00	8,385.00	8,385.00
2005 MAIN STREET CAPITAL CORP	475.0000	37.760000	16,232.89	17,936.00	17,936.00
2005 MANHATTAN ASSOCIATES INC	350.0000	43.060000	12,071.08	15,071.00	15,071.00
2005 MANITOWOC COMPANY INC	268.0000	24.650000	4,824.27	6,606.20	6,606.20
2005 MANNATECH, INC.	70.0000	19.950000	6,895.00	1,396.50	1,396.50
2005 MANPOWERGROUP, INC.	413.0000	95.720000	18,339.49	39,532.36	39,532.36
2005 MARATHON OIL CORP	5,647.0000	18.250000	42,391.47	103,057.75	103,057.75
2005 MARATHON PETROLEUM CORP.	3,531.0000	74.910000	16,298.47	264,507.21	264,507.21
2005 Marcus Corp	100.0000	29.800000	1,321.00	2,980.00	2,980.00
2005 MARINE PRODUCTS CORP	700.0000	15.170000	7,401.00	10,619.00	10,619.00
2005 MARKEL CORPORATION	138.0000	1,130.040000	93,938.60	155,945.52	155,945.52
2005 MARKETAXESS HOLDINGS, INC	250.0000	198.630000	15,328.03	49,657.50	49,657.50
2005 MARRIOTT VACATIONS WORLD	155.0000	122.610000	13,707.24	19,004.55	19,004.55
2005 MARSH & MCLENNAN COS INC	3,429.0000	81.500000	83,270.04	279,463.50	279,463.50
2005 MARRIOTT INTL - CL A	2,349.0000	136.680000	32,581.42	321,061.32	321,061.32
2005 MARTEN TRANSPORT LTD	250.0050	19.500010	1,252.00	4,875.10	4,875.10
2005 MARTIN MARIETTA MATERIALS	444.0000	194.770000	34,344.52	86,477.88	86,477.88

2005 MASCO CORP	2,050.0000	37.870000	32,551.27	77,633.50	77,633.50
2005 MASIMO CORPORATION	300.0000	89.730000	8,093.91	26,919.00	26,919.00
2005 MASTEC, INC.	500.0000	44.000000	10,362.50	22,000.00	22,000.00
2005 MASTERCARD INC - CLASS A	6,945.0000	178.270000	92,296.06	1,238,085.15	1,238,085.15
2005 MATADOR RESOURCES	375.0000	32.740000	10,407.87	12,277.50	12,277.50
2005 MATCH GROUP, INC.	1,175.0000	47.120000	18,181.48	55,366.00	55,366.00
2005 MATRIX SERVICE CO.	450.0000	15.400000	10,170.00	6,930.00	6,930.00
2005 MATSON, INC.	325.0000	29.230000	16,979.31	9,499.75	9,499.75
2005 MATTEL, INC.	2,255.0000	14.800000	25,159.42	33,374.00	33,374.00
2005 MATTHEWS INTERN'L CORP	100.0000	49.150000	1,460.87	4,915.00	4,915.00
2005 MAXIM INTEGRATED PRODUCTS	1,775.0000	54.500000	23,868.19	96,737.50	96,737.50
2005 MAXLINEAR, INC.	475.0000	22.330000	9,252.48	10,606.75	10,606.75
2005 MAXIMUS INC	425.0000	67.630000	17,856.34	28,742.75	28,742.75
2005 MCCORMICK & CO., INC.	677.0000	105.410000	10,167.19	71,362.57	71,362.57
2005 MCDERMOTT INTL INC	1,575.0000	6.600000	4,081.38	10,395.00	10,395.00
2005 MCDONALD'S CORPORATION	6,068.0000	167.440000	132,965.34	1,016,025.92	1,016,025.92
2005 MCGRATH RENTCORP	300.0000	58.930000	11,358.99	17,679.00	17,679.00
2005 MCKESSON CORP.	1,508.0000	156.210000	32,351.42	235,564.68	235,564.68
2005 MEDICAL PROPERTIES TRUST	1,500.0000	12.780000	17,304.76	19,170.00	19,170.00
2005 Medicines Company (The)	350.0000	30.090000	13,178.31	10,531.50	10,531.50
2005 MEDIDATA SOLUTIONS INC.	125.0000	71.360000	6,487.50	8,920.00	8,920.00
2005 Mednax, Inc.	600.0000	45.910000	15,123.51	27,546.00	27,546.00
2005 MERCK & CO., INC.	20,155.0000	58.870000	450,800.87	1,186,524.85	1,186,524.85
2005 MERCURY SYSTEMS, INC.	400.0000	32.080000	11,541.01	12,832.00	12,832.00
2005 MERCURY GENERAL CORP	300.0000	45.730000	13,729.50	13,719.00	13,719.00
2005 MEREDITH CORP	300.0000	51.800000	16,392.99	15,540.00	15,540.00
2005 MERIDIAN BIOSCIENCE INC.	375.0000	14.600000	9,128.78	5,475.00	5,475.00
2005 MERITAGE HOMES CORP	200.0000	44.500000	4,128.40	8,900.00	8,900.00
2005 MERITOR INC	550.0000	19.470000	6,784.19	10,708.50	10,708.50
2005 META FINANCIAL GROUP	100.0000	111.150000	8,996.00	11,115.00	11,115.00
2005 METHODE ELECTRONICS INC	100.0000	39.900000	1,217.88	3,990.00	3,990.00
2005 METLIFE INC	6,696.0000	47.670000	156,717.71	319,198.32	319,198.32
2005 METTLER-TOLEDO INT'L INC	200.0000	559.930000	30,053.00	111,986.00	111,986.00
2005 MICROSOFT CORPORATION	56,162.0000	93.520000	1,266,281.35	5,252,270.24	5,252,270.24
2005 MicroStrategy	100.0000	127.460000	19,842.50	12,746.00	12,746.00
2005 MICROCHIP TECHNOLOGY, INC	1,574.0000	83.660000	23,382.91	131,680.84	131,680.84
2005 MICRON TECHNOLOGY INC	7,002.0000	45.980000	33,889.11	321,951.96	321,951.96
2005 MICROSEMI CORP.	650.0000	64.690000	9,658.75	42,048.50	42,048.50
2005 MID AMERICA APT COMM INC	859.0000	91.460000	37,299.12	78,564.14	78,564.14
2005 MIDDLEBY CORP.	468.0000	125.840000	19,576.32	58,893.12	58,893.12
2005 HERMAN MILLER INC	300.0000	30.700000	7,608.00	9,210.00	9,210.00
2005 MINERALS TECHNOLOGIES COM	250.0000	69.050000	17,381.98	17,262.50	17,262.50
2005 MOBILE MINI, INC.	406.0000	42.000000	6,134.09	17,052.00	17,052.00
2005 MOHAWK INDUSTRIES INC	392.0000	209.880000	8,175.51	82,272.96	82,272.96
2005 MOLINA HEALTHCARE INC.	300.0000	83.250000	3,411.58	24,975.00	24,975.00
2005 MOLSON COORS BREWING CL B	1,163.0000	71.240000	35,813.84	82,852.12	82,852.12
2005 Momenta Pharma	200.0000	20.800000	2,188.14	4,160.00	4,160.00
2005 MONDELEZ INTERNATIONAL	11,271.0000	39.500000	82,634.38	445,204.50	445,204.50
2005 MONEYGRAM INTERNATIONAL	662.0000	8.740000	23,575.96	5,785.88	5,785.88
2005 MONOLITHIC POWER SYSTEMS	200.0000	117.100000	3,795.20	23,420.00	23,420.00
2005 MONOTYPE IMAGING HOLDINGS	350.0000	22.150000	10,480.51	7,752.50	7,752.50
2005 MONRO, INC.	325.0000	55.950000	17,621.18	18,183.75	18,183.75
2005 MONSANTO CO	3,184.0000	125.370000	24,606.65	399,178.08	399,178.08
2005 MONSTER BEVERAGE CORP	2,696.0000	55.000000	16,933.16	148,280.00	148,280.00
2005 MOODY'S CORP	1,218.0000	162.200000	14,537.17	197,559.60	197,559.60
2005 MOOG, INC. CLASS A	300.0000	81.970000	22,057.50	24,591.00	24,591.00
2005 MORGAN STANLEY	10,300.0000	51.620000	228,287.49	531,686.00	531,686.00
2005 MORNINGSTAR INC.	207.0000	108.580000	16,152.73	22,476.06	22,476.06
2005 THE MOSAIC COMPANY	2,625.0000	26.950000	81,260.10	70,743.75	70,743.75
2005 MOTORCAR PARTS OF AMERICA	300.0000	19.040000	11,053.50	5,712.00	5,712.00
2005 MOTOROLA SOLUTIONS, INC.	1,132.0000	109.830000	29,557.21	124,327.56	124,327.56
2005 MOVADO GROUP	300.0000	39.450000	11,660.01	11,835.00	11,835.00
2005 MUELLER INDUSTRIES INC	300.0000	27.180000	9,225.13	8,154.00	8,154.00
2005 MUELLER WATER PRODUCTS-A	1,600.0000	9.790000	14,676.00	15,664.00	15,664.00
2005 MURPHY OIL CORP	1,025.0000	30.110000	10,254.17	30,862.75	30,862.75

2005 MURPHY USA, INC.	296.0000	62.570000	1,979.16	18,520.72	18,520.72
2005 MYERS INDUSTRIES, INC.	200.0000	23.300000	3,212.00	4,660.00	4,660.00
2005 MYRIAD GENETICS, INC.	450.0000	28.290000	12,788.50	12,730.50	12,730.50
2005 NBT BANCORP	200.0000	36.540000	4,326.00	7,308.00	7,308.00
2005 NCI BUILDING SYSTEMS	500.0000	17.500000	9,849.50	8,750.00	8,750.00
2005 NCR CORP	925.0000	30.770000	8,488.49	28,462.25	28,462.25
2005 NIC INC.	375.0000	14.850000	1,949.61	5,568.75	5,568.75
2005 NRG ENERGY INC	1,852.0000	31.000000	21,058.62	57,412.00	57,412.00
2005 NVE CORP	100.0000	84.570000	1,502.30	8,457.00	8,457.00
2005 NVR, INC	40.0000	3,100.000000	30,188.80	124,000.00	124,000.00
2005 NANOMETRICS INC	200.0000	24.820000	2,094.00	4,964.00	4,964.00
2005 NAPCO SECURITY SYSTEMS	900.0000	10.700000	9,170.53	9,630.00	9,630.00
2005 NASDAQ, INC.	725.0000	88.320000	13,035.25	64,032.00	64,032.00
2005 NATIONAL CINEMEDIA, INC.	500.0000	5.720000	5,847.35	2,860.00	2,860.00
2005 NATIONAL FUEL GAS COMPANY	650.0000	51.350000	15,603.50	33,377.50	33,377.50
2005 NATIONAL GENERAL HOLDING	525.0000	25.770000	11,405.63	13,529.25	13,529.25
2005 NATL HEALTH INVESTORS INC	325.0000	68.270000	19,698.46	22,187.75	22,187.75
2005 NATIONAL INSTRUMENTS CORP	812.0000	40.890000	14,722.37	33,202.68	33,202.68
2005 NATIONAL OILWELL VARCO IN	2,661.0000	38.670000	22,997.16	102,900.87	102,900.87
2005 NATIONAL RETAIL PROP.	900.0000	38.040000	20,454.17	34,236.00	34,236.00
2005 NAVIGATORS GROUP INC	200.0000	56.500000	10,566.00	11,300.00	11,300.00
2005 NATUS MEDICAL, INC.	75.0000	33.050000	2,168.99	2,478.75	2,478.75
2005 NAUTILUS, INC.	50.0000	14.550000	814.00	727.50	727.50
2005 NAVISTAR INTERNATIONAL	625.0000	34.810000	30,217.02	21,756.25	21,756.25
2005 NAVIGANT CONSULTING INC.	400.0000	21.390000	5,944.52	8,556.00	8,556.00
2005 NAVIENT CORPORATION	2,050.0000	13.260000	13,737.01	27,183.00	27,183.00
2005 NEENAH, INC.	120.0000	78.000000	10,141.20	9,360.00	9,360.00
2005 NEKTAR THERAPEUTICS	650.0000	83.660000	5,141.50	54,379.00	54,379.00
2005 NELNET,INC CLASS A	25.0000	52.810000	925.42	1,320.25	1,320.25
2005 NEOGEN CORPORATION	466.0000	68.150000	14,851.23	31,757.90	31,757.90
2005 NETAPP,INC	1,775.0000	66.580000	21,422.32	118,179.50	118,179.50
2005 NETFLIX, INC.	2,752.0000	312.460000	80,389.37	859,889.92	859,889.92
2005 NETGEAR INC	50.0000	55.300000	1,652.11	2,765.00	2,765.00
2005 NETSCOUT SYSTEMS, INC	700.0000	27.150000	13,890.47	19,005.00	19,005.00
2005 NEUROCRINE BIOSCIENCES	500.0000	81.080000	7,623.33	40,540.00	40,540.00
2005 NEVRO CORPORATION	162.0000	89.360000	12,172.74	14,476.32	14,476.32
2005 NEW JERSEY RESOURCES CORP	500.0000	41.350000	11,493.75	20,675.00	20,675.00
2005 NEW MEDIA INVESTMENT GRP	301.0000	16.580000	3,786.38	4,990.58	4,990.58
2005 NEW MOUNTAIN FINANCE CORP	650.0000	13.500000	9,707.10	8,775.00	8,775.00
2005 NEW RESIDENTIAL INVEST	1,400.0000	17.480000	20,958.00	24,472.00	24,472.00
2005 NEW SENIOR INVESTMENT	695.0000	8.620000	13,208.48	5,990.90	5,990.90
2005 NEW YORK COMMUNITY BANCRP	3,062.0000	11.880000	39,151.65	36,376.56	36,376.56
2005 NEW YORK REIT, INC.	130.0000	21.620000	12,478.29	2,810.60	2,810.60
2005 THE NEW YORK TIMES CO.	1,050.0000	23.450000	14,621.25	24,622.50	24,622.50
2005 NEWELL BRANDS, INC.	3,415.0000	27.630000	36,198.59	94,356.45	94,356.45
2005 NEWFIELD EXPLORATION CO	1,225.0000	29.800000	23,314.37	36,505.00	36,505.00
2005 NEWLINK GENETICS CORP.	300.0000	4.560000	9,649.26	1,368.00	1,368.00
2005 NEWMONT MINING CORP	3,650.0000	39.290000	77,207.37	143,408.50	143,408.50
2005 NEWPARK RESOURCES INC	875.0000	10.500000	2,417.01	9,187.50	9,187.50
2005 NEWS CORP - CLASS A	2,853.0000	15.980000	11,710.74	45,590.94	45,590.94
2005 NEXSTAR MEDIA GROUP, INC.	399.0000	62.250000	26,363.24	24,837.75	24,837.75
2005 NEXTERA ENERGY, INC.	3,223.0000	163.910000	84,778.89	528,281.93	528,281.93
2005 NIKE INC CL B	9,749.0000	68.390000	71,016.03	666,734.11	666,734.11
2005 NISOURCE, INC.	2,140.0000	24.390000	8,324.00	52,194.60	52,194.60
2005 NOBLE ENERGY, INC.	2,476.0000	33.830000	45,356.86	83,763.08	83,763.08
2005 NORDSON CORP.	318.0000	128.600000	11,239.09	40,894.80	40,894.80
2005 NORDSTROM INC	1,000.0000	50.560000	11,975.00	50,560.00	50,560.00
2005 NORFOLK SOUTHERN CORP	2,084.0000	143.470000	36,607.16	298,991.48	298,991.48
2005 NORTHERN INSTL GOV SELECT	1,051,525.7400	100.000000	1,051,525.74	1,051,525.74	1,051,525.74
2005 NORTHERN TRUST CORP	1,738.0000	106.750000	74,594.20	185,531.50	185,531.50
2005 NORTHROP GRUMMAN CORP	1,267.0000	322.040000	32,234.81	408,024.68	408,024.68
2005 NORTHSTAR REALTY EUROPE	542.0000	14.500000	6,252.83	7,859.00	7,859.00
2005 NORTHWEST BANCSHARES, INC	875.0000	16.600000	9,118.24	14,525.00	14,525.00
2005 NORTHWEST NATURAL GAS CO.	300.0000	61.300000	12,708.99	18,390.00	18,390.00
2005 NORTHWESTERN CORP	400.0000	54.940000	17,699.00	21,976.00	21,976.00

2005 NOW, INC.	649.0000	12.130000	2,436.35	7,872.37	7,872.37
2005 NU SKIN ENTERPRISES CL A	325.0000	71.150000	8,745.52	23,123.75	23,123.75
2005 NUANCE COMMUNICATIONS INC	2,175.0000	14.720000	19,855.33	32,016.00	32,016.00
2005 NUCOR CORP	2,045.0000	61.620000	22,851.34	126,012.90	126,012.90
2005 NVIDIA CORP	3,547.0000	224.900000	46,937.50	797,720.30	797,720.30
2005 NUTRI/SYSTEM INC	300.0000	29.000000	10,827.99	8,700.00	8,700.00
2005 NUVASIVE, INC.	290.0000	53.210000	9,298.85	15,430.90	15,430.90
2005 NXSTAGE MEDICAL, INC.	450.0000	26.620000	9,051.75	11,979.00	11,979.00
2005 NUVECTRA CORPORATION	100.0000	12.880000	1,144.97	1,288.00	1,288.00
2005 OGE ENERGY CORP	1,175.0000	32.870000	10,467.75	38,622.25	38,622.25
2005 O'REILLY AUTOMOTIVE INC	650.0000	256.070000	9,384.50	166,445.50	166,445.50
2005 OFG BANCORP	432.0000	13.500000	4,506.22	5,832.00	5,832.00
2005 OSI SYSTEMS, INC.	100.0000	64.020000	1,785.50	6,402.00	6,402.00
2005 OAKTREE SPEC LENDING	1,750.0000	4.360000	10,753.75	7,630.00	7,630.00
2005 OASIS PETROLEUM, INC.	1,375.0000	11.030000	20,826.03	15,166.25	15,166.25
2005 OCCIDENTAL PETRO CORP	5,700.0000	77.260000	53,690.58	440,382.00	440,382.00
2005 OCEANEERING INTL, INC.	500.0000	21.240000	1,730.31	10,620.00	10,620.00
2005 OCEANFIRST FINANCIAL CORP	100.0000	26.980000	8,683.45	2,698.00	2,698.00
2005 Oclaro Inc	1,321.0000	7.920000	10,717.06	10,462.32	10,462.32
2005 OIL STATES INTERNATIONAL	200.0000	35.950000	5,151.38	7,190.00	7,190.00
2005 OLD DOMINION FREIGHT LINE	500.0000	133.860000	12,945.00	66,930.00	66,930.00
2005 OLD NATIONAL BANCORP	950.0000	17.200000	10,305.84	16,340.00	16,340.00
2005 OLD REPUBLIC INTL CORP	1,661.0000	20.400000	13,586.68	33,884.40	33,884.40
2005 OLD SECOND BANCORP, INC.	400.0000	14.300000	12,044.50	5,720.00	5,720.00
2005 OLIN CORPORATION	1,020.0000	30.190000	18,829.76	30,793.80	30,793.80
2005 OMNICOM GROUP INC	1,714.0000	73.660000	47,185.43	126,253.24	126,253.24
2005 OMEGA HEALTHCARE INVESTOR	1,200.0000	25.980000	19,569.80	31,176.00	31,176.00
2005 OMNICELL, INC.	375.0000	43.100000	9,564.64	16,162.50	16,162.50
2005 ON SEMICONDUCTOR CORP	2,730.0000	22.080000	10,368.14	60,278.40	60,278.40
2005 ONE GAS, INC.	287.0000	69.720000	1,448.27	20,009.64	20,009.64
2005 1-800-FLOWERS.COM CL A	300.0000	12.700000	3,603.00	3,810.00	3,810.00
2005 ONEOK, INC.	1,225.0000	60.220000	10,691.67	73,769.50	73,769.50
2005 ONEMAIN HOLDINGS INC	300.0000	30.850000	10,130.04	9,255.00	9,255.00
2005 OPKO HEALTH, INC.	3,000.0000	3.040000	12,465.00	9,120.00	9,120.00
2005 ORACLE CORPORATION	23,530.0000	45.670000	158,084.11	1,074,615.10	1,074,615.10
2005 ORBITAL ATK, INC.	323.0000	132.380000	12,045.40	42,758.74	42,758.74
2005 ORITANI FINANCIAL CORP.	400.0000	15.300000	4,415.01	6,120.00	6,120.00
2005 ORMAT TECHNOLOGIES INC	175.0000	57.900000	3,803.62	10,132.50	10,132.50
2005 OSHKOSH CORPORATION	350.0000	72.160000	3,157.44	25,256.00	25,256.00
2005 OTTER TAIL CORP	350.0000	43.850000	9,922.50	15,347.50	15,347.50
2005 OUTFRONT MEDIA, INC.	336.0000	18.750000	11,027.83	6,300.00	6,300.00
2005 OVERSTOCK.COM, INC.	300.0000	38.100000	11,745.00	11,430.00	11,430.00
2005 OWENS & MINOR, INC.	275.0000	16.250000	9,345.88	4,468.75	4,468.75
2005 Owens Corning	800.0000	65.490000	5,822.00	52,392.00	52,392.00
2005 OWENS-ILLINOIS, INC.	1,300.0000	20.330000	22,803.17	26,429.00	26,429.00
2005 OXFORD INDUSTRIES	50.0000	77.040000	2,298.41	3,852.00	3,852.00
2005 PBF ENERGY, INC.	625.0000	38.330000	16,281.06	23,956.25	23,956.25
2005 PCM, INC.	400.0000	12.950000	3,045.41	5,180.00	5,180.00
2005 PDC ENERGY, INC.	375.0000	53.540000	22,477.13	20,077.50	20,077.50
2005 PG&E CORP HOLDINGS CO	3,350.0000	46.100000	74,903.05	154,435.00	154,435.00
2005 PHH CORP.	573.0000	10.610000	11,903.09	6,079.53	6,079.53
2005 PNC FINANCIAL SERVICES GR	3,544.0000	145.610000	214,912.06	516,041.84	516,041.84
2005 PNM RESOURCES INC.	400.0000	39.650000	5,265.50	15,860.00	15,860.00
2005 PPG INDUSTRIES INC	1,799.0000	105.880000	37,583.80	190,478.12	190,478.12
2005 PPL CORPORATION	4,700.0000	29.100000	79,762.88	136,770.00	136,770.00
2005 PRA HEALTH SCIENCES, INC.	300.0000	82.170000	14,050.50	24,651.00	24,651.00
2005 PRA GROUP, INC.	300.0000	35.600000	8,201.00	10,680.00	10,680.00
2005 PRGX GLOBAL, INC.	220.0000	9.800000	1,695.43	2,156.00	2,156.00
2005 PS BUSINESS PARKS INC	200.0000	115.280000	14,764.26	23,056.00	23,056.00
2005 PVH CORPORATION	543.0000	159.670000	37,379.85	86,700.81	86,700.81
2005 PTC, INC.	865.0000	82.350000	6,938.34	71,232.75	71,232.75
2005 PACCAR INC.	2,205.0000	63.670000	18,135.84	140,392.35	140,392.35
2005 Pacific Ethanol, Inc.	1.0000	3.500000	1,404.34	3.50	3.50
2005 PACIFIC PERMIER BANCORP	300.0000	39.750000	9,647.31	11,925.00	11,925.00
2005 PACIRA PHARMACEUTICALS	75.0000	33.100000	4,749.13	2,482.50	2,482.50

2005 PACKAGING CORP OF AMERICA	575.0000	115.690000	8,394.83	66,521.75	66,521.75
2005 PACWEST BANCORP	817.0000	51.240000	36,508.94	41,863.08	41,863.08
2005 PALO ALTO NETWORKS	719.0000	192.510000	100,035.64	138,414.69	138,414.69
2005 PANDORA MEDIA, INC.	1,725.0000	5.610000	30,984.33	9,677.25	9,677.25
2005 PAPA JOHN'S INTL INC	173.0000	62.000000	8,178.21	10,726.00	10,726.00
2005 PAR TECHNOLOGY CORP	100.0000	14.290000	2,192.00	1,429.00	1,429.00
2005 PARAMOUNT GROUP INC.	1,800.0000	14.350000	33,759.00	25,830.00	25,830.00
2005 PARATEK PHARMACEUTICALS	6.0000	10.700000	2,896.39	64.20	64.20
2005 PARK ELECTROCHEMICAL CORP	600.0000	17.030000	9,455.38	10,218.00	10,218.00
2005 PARK HOTELS & RESORTS	227.0000	28.780000	5,691.35	6,533.06	6,533.06
2005 Park National Corp	87.0000	107.880000	7,166.99	9,385.56	9,385.56
2005 PARKER HANNIFIN CORP	877.0000	164.620000	21,548.77	144,371.74	144,371.74
2005 PARSLEY ENERGY, INC.	1,425.0000	30.030000	41,872.13	42,792.75	42,792.75
2005 PATTERSON COS, INC.	575.0000	23.280000	6,732.00	13,386.00	13,386.00
2005 PATTERSON-UTI ENERGY INC	1,100.0000	21.420000	9,206.89	23,562.00	23,562.00
2005 PAYCHEX INC	2,150.0000	60.570000	44,583.50	130,225.50	130,225.50
2005 PAYCOM SOFTWARE, INC.	300.0000	114.210000	12,702.00	34,263.00	34,263.00
2005 PAYLOCITY HOLDING CORP	300.0000	54.630000	13,407.63	16,389.00	16,389.00
2005 PAYPAL HOLDINGS, INC.	7,725.0000	74.610000	50,910.24	576,362.25	576,362.25
2005 Pebblebrook Hotel Trust	625.0000	34.990000	12,628.12	21,868.75	21,868.75
2005 PEGASYSTEMS, INC.	300.0000	61.050000	4,102.05	18,315.00	18,315.00
2005 PENNSYLVANIA REAL ESTATE	775.0000	9.680000	16,147.35	7,502.00	7,502.00
2005 PENNYMAC MORTGAGE	450.0000	17.590000	10,234.35	7,915.50	7,915.50
2005 PENSKE AUTO GROUP INC	350.0000	45.100000	6,015.20	15,785.00	15,785.00
2005 PENUMBRA, INC.	196.0000	124.350000	13,859.36	24,372.60	24,372.60
2005 PEOPLE'S UNITED FINANCIAL	1,983.0000	18.290000	14,642.49	36,269.07	36,269.07
2005 PEPSICO INC	9,699.0000	100.940000	332,800.84	979,017.06	979,017.06
2005 PERKINELMER INC	492.0000	73.360000	6,115.46	36,093.12	36,093.12
2005 PERMA-PIPE INTL HOLD	300.0000	9.050000	4,914.00	2,715.00	2,715.00
2005 PFIZER INC	43,962.0000	36.610000	724,445.77	1,609,448.82	1,609,448.82
2005 PFSWEB, INC.	8.0000	9.290000	220.87	74.32	74.32
2005 PHILIP MORRIS INT'L, INC.	10,726.0000	82.000000	168,779.44	879,532.00	879,532.00
2005 PHILLIPS 66	3,213.0000	111.310000	31,390.72	357,639.03	357,639.03
2005 PHYSICIANS REALTY TRUST	900.0000	14.940000	13,807.17	13,446.00	13,446.00
2005 PIEDMONT OFFICE REAL CL A	1,275.0000	17.920000	23,109.07	22,848.00	22,848.00
2005 Pilgrim's Pride Corp	650.0000	21.600000	10,403.84	14,040.00	14,040.00
2005 PINNACLE FINANCIAL PARTNE	559.0000	64.050000	14,451.60	35,803.95	35,803.95
2005 PINNACLE WEST CAPITAL CP	716.0000	80.500000	22,526.24	57,638.00	57,638.00
2005 PINNACLE FOODS INC	875.0000	60.400000	36,535.76	52,850.00	52,850.00
2005 PINNACLE ENTERTAINMENT	425.0000	32.120000	4,762.12	13,651.00	13,651.00
2005 PIONEER NATURAL RESOURCES	1,221.0000	201.550000	38,522.66	246,092.55	246,092.55
2005 PITNEY BOWES INC	1,375.0000	10.220000	31,363.75	14,052.50	14,052.50
2005 PLANTRONICS INC	300.0000	65.150000	15,795.99	19,545.00	19,545.00
2005 PLEXUS CORPORATION	300.0000	54.840000	12,095.49	16,452.00	16,452.00
2005 POLARIS INDUSTRIES INC	340.0000	104.820000	10,312.20	35,638.80	35,638.80
2005 POLYONE CORPORATION	483.0000	41.850000	3,376.17	20,213.55	20,213.55
2005 POOL CORP.	313.0000	138.810000	17,326.99	43,447.53	43,447.53
2005 POPULAR INC	782.0000	46.290000	19,517.56	36,198.78	36,198.78
2005 PORTLAND GENERAL ELECTRIC	500.0000	42.480000	9,933.30	21,240.00	21,240.00
2005 PORTOLA PHARMACEUTICALS I	300.0000	36.130000	14,784.99	10,839.00	10,839.00
2005 POST HOLDINGS, INC.	438.0000	79.570000	11,772.17	34,851.66	34,851.66
2005 POTLATCH CORP	280.0000	51.850000	9,654.29	14,518.00	14,518.00
2005 POWER INTEGRATIONS	300.0000	67.800000	7,336.02	20,340.00	20,340.00
2005 PRAXAIR INC	1,869.0000	152.520000	34,942.03	285,059.88	285,059.88
2005 PREFERRED BANK	200.0000	63.740000	18,032.70	12,748.00	12,748.00
2005 PREMIER, INC.	350.0000	32.990000	12,367.53	11,546.50	11,546.50
2005 PRESTIGE BRANDS HOLDINGS	350.0000	29.440000	3,454.33	10,304.00	10,304.00
2005 T ROWE PRICE GROUP INC	1,890.0000	113.820000	28,870.90	215,119.80	215,119.80
2005 PRICESMART INC	115.0000	87.600000	9,638.51	10,074.00	10,074.00
2005 PRIMORIS SERVICES CORP	475.0000	25.590000	14,867.74	12,155.25	12,155.25
2005 PRIMERICA, INC.	300.0000	96.750000	6,538.50	29,025.00	29,025.00
2005 PRINCIPAL FINANCIAL	1,850.0000	59.220000	13,959.91	109,557.00	109,557.00
2005 PROASSURANCE CORP	230.0000	47.300000	2,391.96	10,879.00	10,879.00
2005 PROCTER AND GAMBLE CO.	17,430.0000	72.340000	563,676.25	1,260,886.20	1,260,886.20
2005 PROGENICS PHARMACEUTICALS	800.0000	6.510000	18,544.00	5,208.00	5,208.00

2005	PROGRESS SOFTWARE CORP	200.0000	36.930000	4,829.60	7,386.00	7,386.00
2005	PROGRESSIVE CORPORATION	3,875.0000	60.290000	33,309.20	233,623.75	233,623.75
2005	PROLOGIS, INC.	4,285.0000	64.910000	91,082.60	278,139.35	278,139.35
2005	PROOFPOINT, INC.	316.0000	117.940000	25,390.25	37,269.04	37,269.04
2005	PROS HOLDINGS, INC.	300.0000	29.520000	11,427.99	8,856.00	8,856.00
2005	PROSPECT CAPITAL CORP	2,650.0000	6.340000	29,710.75	16,801.00	16,801.00
2005	PROSPERITY BANCSHARES INC	500.0000	71.770000	22,702.50	35,885.00	35,885.00
2005	PROVIDENCE SERVICE CORP	200.0000	75.880000	1,923.88	15,176.00	15,176.00
2005	PROVIDENT FINANCIAL SERV.	600.0000	26.120000	6,210.00	15,672.00	15,672.00
2005	PRUDENTIAL FINANCIAL, INC	3,131.0000	106.320000	91,623.30	332,887.92	332,887.92
2005	PUBLIC SERVICE ENTPRS GR	3,600.0000	52.150000	65,638.50	187,740.00	187,740.00
2005	PUBLIC STORAGE	1,249.0000	201.780000	41,231.52	252,023.22	252,023.22
2005	PULTEGROUP, INC.	1,915.0000	30.360000	10,548.60	58,139.40	58,139.40
2005	PUMA BIOTECHNOLOGY, INC.	254.0000	63.750000	32,162.19	16,192.50	16,192.50
2005	QAD Inc.	40.0000	34.440000	749.28	1,377.60	1,377.60
2005	QUAKER CHEMICAL CORP	100.0000	146.990000	12,738.00	14,699.00	14,699.00
2005	PZENA INVESTMENT MGMT	2,077.0000	8.760000	16,363.50	18,194.52	18,194.52
2005	QEP RESOURCES, INC.	1,750.0000	12.180000	17,459.40	21,315.00	21,315.00
2005	QUALCOMM, INC.	10,805.0000	51.010000	130,710.65	551,163.05	551,163.05
2005	QUALITY CARE PROPERTIES	815.0000	21.970000	9,046.38	17,905.55	17,905.55
2005	QUALITY SYSTEMS INC	575.0000	13.430000	10,361.85	7,722.25	7,722.25
2005	QUALYS INC.	300.0000	76.950000	10,340.49	23,085.00	23,085.00
2005	Quanex Building Products	1,000.0000	17.150000	17,203.30	17,150.00	17,150.00
2005	QUANTA SERVICES INC	1,050.0000	32.500000	14,256.81	34,125.00	34,125.00
2005	QUEST DIAGNOSTICS	877.0000	101.200000	4,656.27	88,752.40	88,752.40
2005	QUIDEL CORP	300.0000	56.700000	9,252.00	17,010.00	17,010.00
2005	QUORUM HEALTH CORPORATION	208.0000	7.050000	4,132.00	1,466.40	1,466.40
2005	QURATE RETAIL GROUP, INC.	2,919.0000	23.410000	7,884.62	68,333.79	68,333.79
2005	RCI HOSPITALITY HOLDINGS	300.0000	27.190000	1,982.70	8,157.00	8,157.00
2005	RLI CORP	425.0000	63.280000	19,371.72	26,894.00	26,894.00
2005	RLJ LODGING TRUST	1,633.0000	20.770000	30,736.75	33,917.41	33,917.41
2005	RPC INC	587.0000	18.010000	2,470.12	10,571.87	10,571.87
2005	RMR GROUP, INC.	71.0000	74.400000	923.09	5,282.40	5,282.40
2005	RH	116.0000	95.450000	11,225.90	11,072.20	11,072.20
2005	RPM INTERNATIONAL INC	1,000.0000	48.300000	10,110.30	48,300.00	48,300.00
2005	RPX CORP.	1,000.0000	10.830000	27,698.00	10,830.00	10,830.00
2005	RSP PERMIAN, INC	600.0000	49.610000	17,239.02	29,766.00	29,766.00
2005	RADIAN GROUP, INC.	1,445.0000	14.300000	5,175.15	20,663.50	20,663.50
2005	RAFAEL HLDGS INC - B	8.0000	8.200000	-	65.60	65.60
2005	RAMBUS, INC.	500.0000	13.500000	5,177.50	6,750.00	6,750.00
2005	RALPH LAUREN CORPORATION	406.0000	109.850000	38,515.47	44,599.10	44,599.10
2005	RAMCO-GERSHENSON PROP	1,000.0000	11.950000	22,493.12	11,950.00	11,950.00
2005	RANGE RESOURCES CORP.	1,339.0000	13.850000	35,130.25	18,545.15	18,545.15
2005	RAVEN INDUSTRIES INC	275.0000	36.600000	3,009.13	10,065.00	10,065.00
2005	RAYMOND JAMES FINANCIAL	925.0000	89.750000	16,712.00	83,018.75	83,018.75
2005	RAYONIER, INC.	826.0000	37.190000	7,040.86	30,718.94	30,718.94
2005	RAYONIER ADVANCED MATERIA	500.0000	21.400000	6,235.13	10,700.00	10,700.00
2005	RAYTHEON COMPANY	2,101.0000	204.940000	52,237.03	430,578.94	430,578.94
2005	RBC BEARINGS, INC.	165.0000	116.380000	10,609.50	19,202.70	19,202.70
2005	REALNETWORKS, INC.	681.0000	3.570000	6,492.18	2,431.17	2,431.17
2005	REALPAGE, INC.	325.0000	53.500000	6,968.43	17,387.50	17,387.50
2005	REALTY INCOME CORP	1,700.0000	50.510000	28,746.50	85,867.00	85,867.00
2005	RED HAT, INC.	978.0000	163.060000	10,080.75	159,472.68	159,472.68
2005	Redwood Trust Inc	450.0000	15.340000	4,496.97	6,903.00	6,903.00
2005	REGAL BELOIT CORPORATION	100.0000	71.200000	6,092.13	7,120.00	7,120.00
2005	REGENCY CENTERS CORP	1,182.0000	58.850000	40,688.60	69,560.70	69,560.70
2005	REGENERON PHARMACEUTICALS	469.0000	303.680000	8,805.99	142,425.92	142,425.92
2005	REGIS CORP	200.0000	15.620000	6,840.76	3,124.00	3,124.00
2005	REGIONS FINANCIAL CORP	8,081.0000	18.700000	31,665.87	151,114.70	151,114.70
2005	Reinsurance Gr of America	454.0000	149.400000	23,008.24	67,827.60	67,827.60
2005	RELIANCE STEEL & ALUMINUM	549.0000	87.920000	27,403.04	48,268.08	48,268.08
2005	RENASANT CORP	400.0000	45.230000	11,625.57	18,092.00	18,092.00
2005	RENEWABLE ENERGY GRP	114.0000	12.900000	7,543.99	1,470.60	1,470.60
2005	REPLIGEN CORP	300.0000	37.000000	9,318.99	11,100.00	11,100.00
2005	REPUBLIC BANCORP, INC.	315.0000	42.170000	5,829.83	13,283.55	13,283.55

2005 REPUBLIC SERVICES INC	1,743.0000	64.680000	21,458.72	112,737.24	112,737.24
2005 RESMED INC	800.0000	94.640000	2,971.75	75,712.00	75,712.00
2005 RESOURCE CAPITAL CORP	50.0000	9.760000	2,376.60	488.00	488.00
2005 RESOURCES CONNECTION, INC	200.0000	15.650000	3,054.70	3,130.00	3,130.00
2005 Retail Op Inv Corp	725.0000	17.200000	10,262.68	12,470.00	12,470.00
2005 RETAIL PROPERTIES OF AMER	2,075.0000	11.540000	31,178.53	23,945.50	23,945.50
2005 REXNORD CORPORATION	325.0000	27.510000	9,031.40	8,940.75	8,940.75
2005 Roadrunner Transportation	350.0000	2.150000	9,381.75	752.50	752.50
2005 ROBERT HALF INTERNATIONAL	1,000.0000	60.750000	13,844.26	60,750.00	60,750.00
2005 ROCKWELL AUTOMATION INC	970.0000	164.530000	16,684.30	159,594.10	159,594.10
2005 ROCKWELL COLLINS, INC.	1,082.0000	132.540000	37,194.85	143,408.28	143,408.28
2005 Rocky Brands Inc	100.0000	23.850000	2,613.26	2,385.00	2,385.00
2005 ROLLINS INC.	900.0000	48.520000	6,882.36	43,668.00	43,668.00
2005 ROPER TECHNOLOGIES INC.	634.0000	264.190000	24,491.42	167,496.46	167,496.46
2005 ROSETTA STONE, INC.	300.0000	13.910000	8,246.31	4,173.00	4,173.00
2005 ROSS STORES, INC.	2,575.0000	80.850000	9,398.75	208,188.75	208,188.75
2005 ROYAL GOLD, INC.	491.0000	88.800000	29,685.27	43,600.80	43,600.80
2005 RUDOLPH TECHNOLOGIES INC	340.0000	25.350000	4,399.69	8,619.00	8,619.00
2005 RUSH ENTERPRISES, INC.	75.0000	40.830000	1,108.80	3,062.25	3,062.25
2005 RYDER SYSTEM INC	405.0000	67.430000	18,623.38	27,309.15	27,309.15
2005 RYMAN HOSPITALITY PROP.	525.0000	78.380000	22,448.69	41,149.50	41,149.50
2005 S&T BANCORP, INC.	350.0000	42.680000	10,886.75	14,938.00	14,938.00
2005 S&P GLOBAL INC	1,782.0000	188.600000	44,458.27	336,085.20	336,085.20
2005 SBA COMMUNICATIONS CORP	920.0000	160.230000	12,903.85	147,411.60	147,411.60
2005 SEI INVESTMENTS COMPANY	975.0000	63.230000	23,916.16	61,649.25	61,649.25
2005 SL GREEN REALTY CORP	776.0000	97.740000	17,552.68	75,846.24	75,846.24
2005 SLM CORPORATION	2,500.0000	11.480000	9,410.24	28,700.00	28,700.00
2005 SM ENERGY COMPANY	450.0000	23.950000	9,470.06	10,777.50	10,777.50
2005 SPX CORP	312.0000	31.640000	3,944.29	9,871.68	9,871.68
2005 SS&C Technologies Hldg	1,325.0000	49.650000	38,613.47	65,786.25	65,786.25
2005 SPX FLOW, INC.	312.0000	45.000000	11,718.86	14,040.00	14,040.00
2005 SRC ENERGY INC	1,175.0000	11.040000	13,076.82	12,972.00	12,972.00
2005 SVB FINANCIAL GROUP	367.0000	299.610000	7,690.01	109,956.87	109,956.87
2005 SABRA HEATHCARE GROUP	1,436.0000	18.310000	21,961.59	26,293.16	26,293.16
2005 SABRE CORPORATION	1,400.0000	20.640000	39,966.91	28,896.00	28,896.00
2005 SAGE THERAPEUTICS, INC	300.0000	143.920000	14,704.02	43,176.00	43,176.00
2005 SAIA, INC.	225.0000	66.050000	1,200.26	14,861.25	14,861.25
2005 ST. JOE COMPANY (THE)	500.0000	17.250000	13,696.39	8,625.00	8,625.00
2005 SALEM MEDIA GROUP, INC.	100.0000	3.150000	2,323.72	315.00	315.00
2005 SALESFORCE.COM INC	4,179.0000	120.990000	72,505.13	505,617.21	505,617.21
2005 SALLY BEAUTY HOLDINGS INC	700.0000	17.290000	23,596.51	12,103.00	12,103.00
2005 SANCHEZ ENERGY CORP.	325.0000	3.070000	11,882.10	997.75	997.75
2005 SANDERSON FARMS INC	143.0000	111.160000	8,937.56	15,895.88	15,895.88
2005 Sandy Spring Bancorp	300.0000	39.630000	11,058.00	11,889.00	11,889.00
2005 SANMINA CORPORATION	333.0000	29.500000	2,837.16	9,823.50	9,823.50
2005 SAREPTA THERAPEUTICS, INC.	400.0000	76.360000	9,781.00	30,544.00	30,544.00
2005 SCANA CORPORATION	779.0000	36.770000	19,551.87	28,643.83	28,643.83
2005 HENRY SCHEIN INC	890.0000	76.000000	9,674.30	67,640.00	67,640.00
2005 SCHLUMBERGER LTD	9,396.0000	68.560000	211,969.71	644,189.76	644,189.76
2005 SCHOLASTIC CORP	325.0000	41.400000	10,758.38	13,455.00	13,455.00
2005 A. SCHULMAN INC	81.0000	42.900000	2,115.72	3,474.90	3,474.90
2005 CHARLES SCHWAB CORP	8,589.0000	55.680000	88,299.83	478,235.52	478,235.52
2005 SCHWEITZER-MAUYD INTNTNL	300.0000	39.030000	13,610.49	11,709.00	11,709.00
2005 SCIENCE APPLICATION INT'L	260.0000	85.790000	10,319.79	22,305.40	22,305.40
2005 SCOTTS MIRACLE-GRO CO	296.0000	83.580000	10,143.92	24,739.68	24,739.68
2005 EW SCRIPPS CO	526.0000	11.130000	986.97	5,854.38	5,854.38
2005 SEACOAST BANKING CORP	150.0000	27.630000	12,547.50	4,144.50	4,144.50
2005 SEALED AIR CORP	1,250.0000	43.850000	14,100.00	54,812.50	54,812.50
2005 SEARS HOLDINGS CORP	625.0000	2.990000	23,553.38	1,868.75	1,868.75
2005 SEASPINE HOLDINGS CORP.	100.0000	11.510000	829.67	1,151.00	1,151.00
2005 SEATTLE GENETICS INC.	625.0000	51.190000	5,638.69	31,993.75	31,993.75
2005 SEAWORLD ENTERTAINMENT IN	325.0000	15.090000	10,637.26	4,904.25	4,904.25
2005 SELECT INCOME REIT	350.0000	18.960000	10,099.14	6,636.00	6,636.00
2005 SELECT MEDICAL HOLDINGS	725.0000	18.050000	8,595.89	13,086.25	13,086.25
2005 SELECTIVE INSURANCE GRP	300.0000	59.200000	3,939.36	17,760.00	17,760.00

2005 SEMGROUP CORP	450.0000	25.150000	27,678.24	11,317.50	11,317.50
2005 SEMTECH CORP	300.0000	39.300000	4,218.23	11,790.00	11,790.00
2005 SEMPRA ENERGY	1,737.0000	111.800000	36,966.87	194,196.60	194,196.60
2005 SENIOR HOUSING PROPERTIES	2,075.0000	15.570000	23,142.24	32,307.75	32,307.75
2005 SENSIENT TECHNOLOGIES	335.0000	66.650000	18,061.61	22,327.75	22,327.75
2005 SERVICE CORP INTERNATL	1,250.0000	36.510000	5,662.50	45,637.50	45,637.50
2005 SERVICEMASTER GLOBAL HOLD	975.0000	50.600000	34,205.64	49,335.00	49,335.00
2005 SERVICENOW, INC.	1,203.0000	166.140000	106,156.19	199,866.42	199,866.42
2005 SERVISFIRST BANCSHARES	400.0000	41.960000	16,802.00	16,784.00	16,784.00
2005 Shenandoah Telecom	300.0000	37.750000	7,566.84	11,325.00	11,325.00
2005 SHERWIN-WILLIAMS CO	623.0000	367.660000	38,642.07	229,052.18	229,052.18
2005 SHOE CARNIVAL, INC	600.0000	24.370000	7,346.08	14,622.00	14,622.00
2005 Shutterfly, Inc.	100.0000	80.920000	4,677.25	8,092.00	8,092.00
2005 SHUTTERSTOCK, INC.	122.0000	42.140000	9,574.87	5,141.08	5,141.08
2005 SIGNATURE BANK	387.0000	127.150000	10,447.72	49,207.05	49,207.05
2005 SILICON LABORATORIES INC.	200.0000	92.900000	7,230.40	18,580.00	18,580.00
2005 SILGAN HOLDINGS INC	150.0000	28.070000	3,727.00	4,210.50	4,210.50
2005 SIMMONS FIRST NTNL CL A	438.0000	30.200000	6,298.03	13,227.60	13,227.60
2005 SIMON PROPERTY GROUP INC	2,553.0000	156.340000	78,901.06	399,136.02	399,136.02
2005 SIMPSON MANUFACTURING CO	100.0000	54.680000	3,280.43	5,468.00	5,468.00
2005 SIMULATIONS PLUS, INC.	600.0000	16.450000	2,886.00	9,870.00	9,870.00
2005 SINCLAIR BROADCAST GROUP	425.0000	28.350000	3,580.16	12,048.75	12,048.75
2005 SIRIUS XM HOLDINGS, INC.	12,225.0000	6.330000	18,809.75	77,384.25	77,384.25
2005 Six Flags Entertainment	600.0000	63.240000	16,852.56	37,944.00	37,944.00
2005 SKECHERS USA INC - CL A	750.0000	28.500000	16,997.33	21,375.00	21,375.00
2005 SKYWEST INC.	375.0000	56.900000	13,711.24	21,337.50	21,337.50
2005 SKYWORKS SOLUTIONS INC	1,099.0000	86.760000	7,484.19	95,349.24	95,349.24
2005 SLEEP NUMBER CORP	188.0000	28.340000	2,152.60	5,327.92	5,327.92
2005 SMITH (A.O.) CORP	1,040.0000	61.350000	26,117.94	63,804.00	63,804.00
2005 J.M. SMUCKER COMPANY	852.0000	114.080000	44,612.50	97,196.16	97,196.16
2005 SNAP-ON INC	362.0000	145.250000	22,246.38	52,580.50	52,580.50
2005 Solar Capital Ltd	500.0000	20.380000	11,328.66	10,190.00	10,190.00
2005 SONIC CORP	350.0000	25.910000	3,265.50	9,068.50	9,068.50
2005 SONIC AUTOMATIVE INC CL A	300.0000	19.800000	6,093.60	5,940.00	5,940.00
2005 SONOCO PRODUCTS CO COM	725.0000	51.360000	17,867.63	37,236.00	37,236.00
2005 SOTHEBY'S	428.0000	52.800000	2,549.85	22,598.40	22,598.40
2005 SOUTH JERSEY INDUSTRY	650.0000	30.900000	17,720.01	20,085.00	20,085.00
2005 SOUTH STATE CORP.	180.0000	86.550000	11,465.69	15,579.00	15,579.00
2005 THE SOUTHERN COMPANY	7,150.0000	46.120000	136,930.91	329,758.00	329,758.00
2005 SOUTHERN COPPER CORP.	747.0000	52.810000	710.27	39,449.07	39,449.07
2005 SOUTHSIDE BANCSHARES, INC	340.0000	34.830000	10,060.74	11,842.20	11,842.20
2005 SOUTHWEST AIRLINES CO	3,524.0000	52.830000	44,573.25	186,172.92	186,172.92
2005 SOUTHWEST GAS CORP	325.0000	72.990000	17,517.44	23,721.75	23,721.75
2005 SOUTHWESTERN ENERGY CO.	3,325.0000	4.100000	29,596.59	13,632.50	13,632.50
2005 SPARTAN MOTORS, INC.	75.0000	17.850000	1,590.39	1,338.75	1,338.75
2005 SPARTANNASH COMPANY	400.0000	18.180000	9,179.00	7,272.00	7,272.00
2005 SPEEDWAY MOTORSPORTS INC	400.0000	17.650000	10,855.75	7,060.00	7,060.00
2005 SPIRIT AEROSYSTEMS HOLD-A	700.0000	80.370000	11,325.29	56,259.00	56,259.00
2005 SPIRIT AIRLINES INC	475.0000	35.720000	25,620.46	16,967.00	16,967.00
2005 SPIRE, INC.	350.0000	72.150000	15,760.99	25,252.50	25,252.50
2005 SPIRIT REALTY CAPITAL	3,000.0000	8.050000	31,005.71	24,150.00	24,150.00
2005 SPLUNK, INC.	918.0000	102.650000	56,870.96	94,232.70	94,232.70
2005 SPOK HOLDINGS, INC.	400.0000	14.900000	5,710.79	5,960.00	5,960.00
2005 SPRINT CORPORATION	5,547.0000	5.610000	25,194.37	31,118.67	31,118.67
2005 SPROUTS FARMERS MARKET	300.0000	25.030000	10,969.50	7,509.00	7,509.00
2005 STAG INDUSTRIAL, INC.	450.0000	24.570000	9,119.51	11,056.50	11,056.50
2005 STAMPS.COM INC	129.0000	227.750000	12,777.73	29,379.75	29,379.75
2005 STANDEX INTERNATIONAL	50.0000	96.950000	1,359.33	4,847.50	4,847.50
2005 STANLEY BLACK & DECKER	1,020.0000	141.590000	27,103.25	144,421.80	144,421.80
2005 STARBUCKS CORP	10,073.0000	57.570000	37,788.29	579,902.61	579,902.61
2005 STATE AUTO FINANCIAL	400.0000	31.230000	11,351.94	12,492.00	12,492.00
2005 Starwood Property Trust	1,825.0000	20.960000	34,475.41	38,252.00	38,252.00
2005 STATE STREET CORP	2,476.0000	99.780000	88,696.13	247,055.28	247,055.28
2005 STEEL DYNAMICS INC.	1,550.0000	44.810000	8,100.69	69,455.50	69,455.50
2005 STEELCASE INC	875.0000	13.250000	17,341.02	11,593.75	11,593.75

2005 STEPAN COMPANY	148.0000	70.320000	9,428.33	10,407.36	10,407.36
2005 STERICYCLE INC	575.0000	58.710000	25,754.48	33,758.25	33,758.25
2005 STERLING BANCORP / DE	1,725.0000	23.750000	18,432.37	40,968.75	40,968.75
2005 STEWART INFORMATION SERV	300.0000	41.710000	10,729.80	12,513.00	12,513.00
2005 STIFEL FINANCIAL CORP	340.0000	58.280000	11,079.23	19,815.20	19,815.20
2005 STOCK YARDS BANCORP, INC.	300.0000	37.450000	12,458.01	11,235.00	11,235.00
2005 STORE CAPITAL CORP	675.0000	25.230000	15,492.04	17,030.25	17,030.25
2005 STRYKER CORPORATION	1,986.0000	169.420000	25,881.59	336,468.12	336,468.12
2005 SUMMIT HOTEL PROPERTIES	975.0000	14.480000	12,464.99	14,118.00	14,118.00
2005 SUMMIT MATERIALS, INC. A	571.0000	28.140000	12,594.49	16,067.94	16,067.94
2005 SUN COMMUNITIES INC	500.0000	93.850000	335.39	46,925.00	46,925.00
2005 SUNCOKE ENERGY, INC.	564.0000	11.490000	2,217.47	6,480.36	6,480.36
2005 SUNPOWER CORPORATION	1,300.0000	8.530000	42,108.40	11,089.00	11,089.00
2005 SUNSTONE HOTEL INVESTORS	1,840.0000	15.600000	14,660.23	28,704.00	28,704.00
2005 SUNTRUST BANKS INC	3,030.0000	66.800000	71,044.40	202,404.00	202,404.00
2005 SUPER MICRO COMPUTER, INC	375.0000	17.700000	10,541.48	6,637.50	6,637.50
2005 SUPERIOR ENERGY SERVICES	1,131.0000	10.730000	12,936.21	12,135.63	12,135.63
2005 SUPERIOR INDUSTRIES	150.0000	13.150000	2,940.66	1,972.50	1,972.50
2005 SYKES ENTERPRISES INC	102.0000	28.760000	2,472.48	2,933.52	2,933.52
2005 SYMANTEC CORP	3,483.0000	27.790000	11,076.36	96,792.57	96,792.57
2005 SYNCHRONOSS TECHNOLOGIES	325.0000	11.200000	9,378.40	3,640.00	3,640.00
2005 SYNAPTICS INC.	333.0000	43.520000	26,536.18	14,492.16	14,492.16
2005 SYNOPSIS INC	1,117.0000	85.510000	19,113.11	95,514.67	95,514.67
2005 SYNOVUS FINANCIAL CORP	947.0000	52.270000	16,457.04	49,499.69	49,499.69
2005 SYNTEL INC	300.0000	28.880000	5,450.70	8,664.00	8,664.00
2005 SYNnex CORP	163.0000	100.170000	12,004.67	16,327.71	16,327.71
2005 SYNCHRONY FINANCIAL	5,775.0000	33.170000	166,548.20	191,556.75	191,556.75
2005 SYNEOS HEALTH, INC.	300.0000	38.100000	16,273.05	11,430.00	11,430.00
2005 SYSCO CORPORATION	4,000.0000	62.540000	58,211.25	250,160.00	250,160.00
2005 SYSTEMAX INC	600.0000	31.430000	7,161.12	18,858.00	18,858.00
2005 TCF FINANCIAL CORPORATION	975.0000	24.830000	13,261.53	24,209.25	24,209.25
2005 TD AMERITRADE HOLDING	2,053.0000	58.090000	12,769.66	119,258.77	119,258.77
2005 TESSCO TECHNOLOGIES INC	100.0000	17.650000	948.67	1,765.00	1,765.00
2005 TFS FINANCIAL CORPORATION	525.0000	14.910000	6,016.50	7,827.75	7,827.75
2005 THE TJX COMPANIES INC	4,283.0000	84.850000	19,557.48	363,412.55	363,412.55
2005 T-MOBILE US, INC.	2,125.0000	60.510000	49,580.42	128,583.75	128,583.75
2005 TRI POINTE GROUP, INC.	1,100.0000	17.110000	15,799.85	18,821.00	18,821.00
2005 TTM TECHNOLOGIES, INC.	488.0000	13.940000	6,283.92	6,802.72	6,802.72
2005 TAHOE RESOURCES, INC.	1,250.0000	5.030000	16,952.75	6,287.50	6,287.50
2005 TAILORED BRANDS INC.	475.0000	31.550000	24,277.87	14,986.25	14,986.25
2005 TAKE-TWO INTERACTIVE SOFT	625.0000	99.710000	8,449.11	62,318.75	62,318.75
2005 TANGER FACTORY OUTLET CEN	775.0000	21.950000	21,440.93	17,011.25	17,011.25
2005 TAPESTRY, INC.	1,900.0000	53.770000	6,574.00	102,163.00	102,163.00
2005 TARGET CORPORATION	4,111.0000	72.600000	120,645.41	298,458.60	298,458.60
2005 TARGA RESOURCES CORP	1,255.0000	46.970000	67,298.80	58,947.35	58,947.35
2005 TAUBMAN CENTERS INC	500.0000	55.980000	5,129.62	27,990.00	27,990.00
2005 TEAM, INC.	164.0000	16.950000	3,252.94	2,779.80	2,779.80
2005 TECH DATA CORP	211.0000	76.250000	14,349.06	16,088.75	16,088.75
2005 TECHTARGET	800.0000	20.850000	13,848.00	16,680.00	16,680.00
2005 TEGNA, INC.	1,725.0000	10.570000	2,133.94	18,233.25	18,233.25
2005 TEJON RANCH CO.	50.0000	24.330000	1,327.22	1,216.50	1,216.50
2005 TELEDYNE TECHNOLOGIES	211.0000	187.090000	19,590.72	39,475.99	39,475.99
2005 TELEFLEX INC	200.0000	267.880000	7,622.20	53,576.00	53,576.00
2005 TELEPHONE & DATA SYSTEM	700.0000	27.330000	19,134.36	19,131.00	19,131.00
2005 TEMPUR SEALY INTERNAT'L	298.0000	44.750000	6,833.73	13,335.50	13,335.50
2005 TENET HEALTHCARE CORP	631.0000	23.940000	2,529.48	15,106.14	15,106.14
2005 TENNECO, INC.	450.0000	44.690000	10,221.75	20,110.50	20,110.50
2005 TERADATA CORPORATION	1,025.0000	40.920000	10,752.72	41,943.00	41,943.00
2005 TERADYNE INC	1,075.0000	32.550000	5,891.90	34,991.25	34,991.25
2005 TEREX CORP	825.0000	36.520000	13,348.17	30,129.00	30,129.00
2005 TERRENO REALTY CORP	275.0000	37.150000	5,823.13	10,216.25	10,216.25
2005 TESARO, INC.	174.0000	50.910000	23,193.24	8,858.34	8,858.34
2005 TESLA, INC.	643.0000	293.900000	56,863.09	188,977.70	188,977.70
2005 TETRA TECH, INC.	418.0000	48.400000	6,560.07	20,231.20	20,231.20
2005 TETRAPHASE PHARMACEUTICAL	300.0000	3.220000	12,001.50	966.00	966.00

2005 TEXAS CAPITAL BANCSHARES	384.0000	98.650000	5,577.56	37,881.60	37,881.60
2005 TEXAS INSTRUMENTS INC	6,205.0000	101.430000	115,357.46	629,373.15	629,373.15
2005 TEXAS ROADHOUSE, INC.	475.0000	64.080000	8,656.87	30,438.00	30,438.00
2005 TEXTRON INC	1,375.0000	62.140000	12,333.75	85,442.50	85,442.50
2005 THERAPUTICSMD, INC.	1,275.0000	5.500000	11,596.13	7,012.50	7,012.50
2005 THERMO FISHER SCIENTIFIC	2,901.0000	210.350000	46,437.15	610,225.35	610,225.35
2005 THOMSON REUTERS CORP	2,325.0000	40.220000	67,114.38	93,511.50	93,511.50
2005 THOR INDUSTRIES, INC.	381.0000	106.140000	7,257.29	40,439.34	40,439.34
2005 3D SYSTEMS CORP	848.0000	10.040000	19,351.43	8,513.92	8,513.92
2005 3M COMPANY	4,256.0000	194.390000	171,876.34	827,323.84	827,323.84
2005 TIFFANY & CO	735.0000	102.830000	12,392.65	75,580.05	75,580.05
2005 TIME WARNER, INC	5,719.0000	94.800000	128,321.17	542,161.20	542,161.20
2005 TIMKEN CO	375.0000	42.750000	4,306.61	16,031.25	16,031.25
2005 TIMKENSTEEL CORP.	400.0000	16.790000	3,931.87	6,716.00	6,716.00
2005 TITAN INTERNATIONAL INC	312.0000	10.300000	4,290.45	3,213.60	3,213.60
2005 TIVO CORPORATION	878.0000	14.150000	17,266.08	12,423.70	12,423.70
2005 TOLL BROTHERS INC	1,050.0000	42.160000	8,517.62	44,268.00	44,268.00
2005 TOMPKINS FINANCIAL CORP	105.0000	77.700000	9,044.70	8,158.50	8,158.50
2005 TOOTSIE ROLL INDUSTRIES	27.0000	28.550000	726.94	770.85	770.85
2005 TOPBUILD CORP.	325.0000	79.700000	6,317.03	25,902.50	25,902.50
2005 TORCHMARK CORP	786.0000	86.740000	10,088.48	68,177.64	68,177.64
2005 TORO COMPANY (THE)	528.0000	58.390000	3,368.64	30,829.92	30,829.92
2005 TOTAL SYSTEM SERVICES	1,337.0000	84.060000	26,569.44	112,388.22	112,388.22
2005 TOWNE BANK	553.0000	29.900000	16,609.50	16,534.70	16,534.70
2005 TRACTOR SUPPLY COMPANY	1,061.0000	68.000000	33,036.57	72,148.00	72,148.00
2005 TRANSDIGM GROUP	298.0000	320.570000	17,294.67	95,529.86	95,529.86
2005 TRANSUNION	650.0000	64.910000	19,049.75	42,191.50	42,191.50
2005 THE TRAVELERS COS, INC.	1,672.0000	131.600000	51,042.21	220,035.20	220,035.20
2005 TRAVELZOO, INC.	100.0000	11.450000	770.60	1,145.00	1,145.00
2005 TREDEGAR CORPORATION	671.0000	17.600000	12,393.55	11,809.60	11,809.60
2005 TREEHOUSE FOODS, INC.	385.0000	38.500000	26,119.72	14,822.50	14,822.50
2005 Trex Co, Inc.	225.0000	103.880000	1,935.33	23,373.00	23,373.00
2005 Triangle Capital Corp	350.0000	11.590000	9,487.77	4,056.50	4,056.50
2005 TRICO BANCSHARES	109.0000	37.370000	2,681.75	4,073.33	4,073.33
2005 TRIMBLE NAVIGATION LTD	1,334.0000	34.600000	11,943.45	46,156.40	46,156.40
2005 TRINITY INDUSTRIES INC	1,050.0000	31.870000	5,000.86	33,463.50	33,463.50
2005 TRIUMPH GROUP	256.0000	23.650000	13,604.28	6,054.40	6,054.40
2005 TRIPADVISOR INC.	634.0000	37.420000	9,771.39	23,724.28	23,724.28
2005 TRUEBLUE INC	300.0000	26.650000	2,561.13	7,995.00	7,995.00
2005 TRUSTCO BANK CORP NY	1,208.0000	8.550000	7,377.01	10,328.40	10,328.40
2005 TRUSTMARK CORP	425.0000	31.310000	10,032.12	13,306.75	13,306.75
2005 TUPPERWARE BRANDS CORP.	300.0000	44.560000	18,291.99	13,368.00	13,368.00
2005 TUTOR PERINI CORP	200.0000	20.650000	3,515.22	4,130.00	4,130.00
2005 TWENTY-FIRST CENTURY FOX	6,588.0000	36.560000	47,947.34	240,857.28	240,857.28
2005 TWIN DISC, INC.	400.0000	22.080000	13,218.00	8,832.00	8,832.00
2005 TWITTER INC.	5,300.0000	30.310000	141,641.80	160,643.00	160,643.00
2005 TWO HARBORS INVESTMENT	1,212.0000	15.260000	21,907.49	18,495.12	18,495.12
2005 II-VI INC.	375.0000	38.100000	10,231.87	14,287.50	14,287.50
2005 2U, INC.	325.0000	80.490000	10,134.25	26,159.25	26,159.25
2005 TYLER TECHNOLOGIES, INC.	192.0000	218.920000	2,993.89	42,032.64	42,032.64
2005 TYSON FOODS	1,911.0000	70.100000	29,431.05	133,961.10	133,961.10
2005 UDR, INC.	2,028.0000	36.150000	17,211.73	73,312.20	73,312.20
2005 UFP TECHNOLOGIES INC	500.0000	33.250000	5,706.00	16,625.00	16,625.00
2005 UGI CORPORATION	1,275.0000	48.390000	7,811.00	61,697.25	61,697.25
2005 UMB FINANCIAL CORPORATION	243.0000	76.580000	16,183.36	18,608.94	18,608.94
2005 US BANCORP	10,964.0000	50.450000	198,274.30	553,133.80	553,133.80
2005 USANA HEALTH SCIENCES	118.0000	105.550000	1,462.80	12,454.90	12,454.90
2005 USG CORPORATION	775.0000	40.230000	23,754.07	31,178.25	31,178.25
2005 ULTA BEAUTY, INC.	369.0000	250.910000	2,225.18	92,585.79	92,585.79
2005 THE ULTIMATE SOFTWARE GRP	165.0000	239.920000	2,302.77	39,586.80	39,586.80
2005 ULTRALIFE CORP	200.0000	8.450000	2,780.00	1,690.00	1,690.00
2005 ULTRAGENYX PHARMACEUTICAL	207.0000	50.840000	24,963.17	10,523.88	10,523.88
2005 Umpqua Holdings Corp	1,500.0000	23.560000	16,459.84	35,340.00	35,340.00
2005 UNDER ARMOUR, INC. - CL A	2,425.0000	17.760000	47,682.50	43,068.00	43,068.00
2005 UNIFIRST CORPORATION	86.0000	160.600000	3,357.87	13,811.60	13,811.60

2005 UNION BANKSHARES CORP	275.0000	37.810000	6,600.66	10,397.75	10,397.75
2005 UNION PACIFIC CORP	5,627.0000	133.630000	60,707.58	751,936.01	751,936.01
2005 UNISYS CORP	427.0000	11.200000	5,294.80	4,782.40	4,782.40
2005 UNIT CORP	500.0000	22.680000	17,829.50	11,340.00	11,340.00
2005 UNITED COMMUNITY FINANCL	317.0000	10.130000	3,741.22	3,211.21	3,211.21
2005 UNITED COMMUNITY BANKS	474.0000	31.930000	37,958.40	15,134.82	15,134.82
2005 UNITED BANKSHARES INC	553.0000	33.950000	9,137.45	18,774.35	18,774.35
2005 UNITED CONTINENTAL	1,851.0000	67.540000	16,415.70	125,016.54	125,016.54
2005 UNITED FINANCIAL BANCORP	542.0000	16.530000	5,145.18	8,959.26	8,959.26
2005 UNITED FIRE GROUP, INC.	300.0000	50.290000	5,211.84	15,087.00	15,087.00
2005 UNITED NATURAL FOODS, INC	150.0000	45.020000	7,693.41	6,753.00	6,753.00
2005 UNITED PARCEL SERVICE B	4,100.0000	113.500000	207,691.66	465,350.00	465,350.00
2005 UNITED RENTALS INC	542.0000	150.000000	11,021.86	81,300.00	81,300.00
2005 United Scrtly Bnksshr	406.0000	11.100000	5,847.55	4,506.60	4,506.60
2005 US CELLULAR CORPORATION	300.0000	39.570000	13,132.50	11,871.00	11,871.00
2005 US LIME & MINERAL	50.0000	74.720000	1,385.31	3,736.00	3,736.00
2005 US FOOD HOLDINGS CORP	475.0000	34.180000	11,079.76	16,235.50	16,235.50
2005 UNITED STATES STEEL CORP	1,350.0000	33.830000	33,098.00	45,670.50	45,670.50
2005 UNITED TECHNOLOGIES CORP	5,952.0000	120.150000	177,606.86	715,132.80	715,132.80
2005 UNITED THERAPEUTICS CORP.	288.0000	110.110000	20,283.84	31,711.68	31,711.68
2005 UNITEDHEALTH GROUP, INC.	6,576.0000	236.400000	42,841.16	1,554,566.40	1,554,566.40
2005 UNITI GROUP INC	1,228.0000	18.020000	27,318.25	22,128.56	22,128.56
2005 UNIVAR, INC.	575.0000	27.560000	14,218.77	15,847.00	15,847.00
2005 Universal Display Corp.	270.0000	88.050000	4,314.60	23,773.50	23,773.50
2005 UNIVERSAL ELECTRONICS	200.0000	46.300000	3,315.00	9,260.00	9,260.00
2005 UNIVERSAL FOREST PRODUCTS	399.0000	31.880000	6,868.12	12,720.12	12,720.12
2005 UNIVERSAL HEALTH RLTY	200.0000	59.930000	6,235.31	11,986.00	11,986.00
2005 UNIVERSAL HEALTH SERV-B	562.0000	114.200000	26,139.13	64,180.40	64,180.40
2005 UNUM GROUP	1,407.0000	48.380000	13,194.96	68,070.66	68,070.66
2005 URBAN OUTFITTERS INC	800.0000	40.270000	8,025.50	32,216.00	32,216.00
2005 URBAN EDGE PROPERTIES	811.0000	20.570000	6,790.17	16,682.27	16,682.27
2005 URSTADT BIDDLE - CL A	500.0000	19.870000	6,141.33	9,935.00	9,935.00
2005 US ECOLOGY, INC.	200.0000	53.300000	3,997.02	10,660.00	10,660.00
2005 VF CORPORATION	2,375.0000	80.870000	16,520.57	192,066.25	192,066.25
2005 VAIL RESORTS, INC.	190.0000	229.310000	21,144.70	43,568.90	43,568.90
2005 VALERO ENERGY CORP	3,214.0000	110.930000	26,008.48	356,529.02	356,529.02
2005 Valley National Bancorp	1,750.0000	12.550000	16,772.01	21,962.50	21,962.50
2005 VALMONT INDUSTRIES	159.0000	142.100000	21,036.05	22,593.90	22,593.90
2005 VALUE LINE, INC.	200.0000	19.480000	7,787.00	3,896.00	3,896.00
2005 VALVOLINE INC.	1,282.0000	20.280000	13,383.27	25,998.96	25,998.96
2005 VAREX IMAGING CORP	282.0000	35.990000	592.34	10,149.18	10,149.18
2005 VARIAN MEDICAL SYSTEMS	607.0000	115.590000	3,612.60	70,163.13	70,163.13
2005 VASCO DATA SECURITY INTL	450.0000	15.500000	12,279.69	6,975.00	6,975.00
2005 VECTREN CORPORATION	508.0000	70.270000	11,926.54	35,697.16	35,697.16
2005 Vector Group Ltd	852.0000	19.500000	10,768.83	16,614.00	16,614.00
2005 VEECO INSTRUMENTS INC	400.0000	15.450000	14,687.00	6,180.00	6,180.00
2005 VECTRUS INC	122.0000	36.000000	999.19	4,392.00	4,392.00
2005 VEEVA SYSTEMS INC- CL A	725.0000	70.130000	25,000.60	50,844.25	50,844.25
2005 VENTAS, INC.	2,665.0000	51.420000	61,176.11	137,034.30	137,034.30
2005 VEREIT, INC.	6,175.0000	6.800000	71,169.92	41,990.00	41,990.00
2005 VERIFONE HOLDINGS	965.0000	23.010000	12,543.78	22,204.65	22,204.65
2005 VERISIGN INC	516.0000	117.420000	6,488.13	60,588.72	60,588.72
2005 VERIZON COMMUNICATIONS	28,673.0000	49.350000	830,809.63	1,415,012.55	1,415,012.55
2005 VERINT SYSTEM INC	375.0000	42.100000	17,448.53	15,787.50	15,787.50
2005 VERITIV CORPORATION	97.0000	38.050000	593.63	3,690.85	3,690.85
2005 VERISK ANALYTICS INC	1,124.0000	106.450000	31,863.94	119,649.80	119,649.80
2005 VERTEX PHARMACEUTICALS	1,349.0000	153.160000	21,747.03	206,612.84	206,612.84
2005 VERSUM MATERIALS INC	821.0000	35.180000	4,280.49	28,882.78	28,882.78
2005 VIAD CORPORATION	100.0000	50.750000	2,221.31	5,075.00	5,075.00
2005 VIASAT, INC.	350.0000	63.980000	22,014.48	22,393.00	22,393.00
2005 VIACOM, INC. CLASS B	2,082.0000	30.160000	39,481.31	62,793.12	62,793.12
2005 VIAVI SOLUTIONS, INC.	1,328.0000	9.450000	1,959.22	12,549.60	12,549.60
2005 VICOR CORP	300.0000	35.850000	3,783.00	10,755.00	10,755.00
2005 VISA, INC. - CLASS A	11,316.0000	126.880000	170,599.43	1,435,774.08	1,435,774.08
2005 VIRTUSA CORP	400.0000	48.140000	11,395.48	19,256.00	19,256.00

2005 VIRTUS INVESTMENT PART	48.0000	115.350000	432.00	5,536.80	5,536.80
2005 VISHAY INTERTECHNOLOGY	806.0000	17.650000	1,821.70	14,225.90	14,225.90
2005 VISHAY PRECISION GROUP	129.0000	28.300000	436.92	3,650.70	3,650.70
2005 VISTA OUTDOOR, INC.	400.0000	16.750000	7,334.39	6,700.00	6,700.00
2005 VISTEON COPORATION	261.0000	124.440000	17,797.99	32,478.84	32,478.84
2005 VISTRA ENERGY CORP.	7.0000	22.850000	3,910.89	159.95	159.95
2005 VITAMIN SHOPPE, INC.	300.0000	4.950000	14,030.49	1,485.00	1,485.00
2005 VMWARE INC. - CLASS A	594.0000	133.260000	24,819.31	79,156.44	79,156.44
2005 VONAGE HOLDINGS CORP.	1,425.0000	11.180000	9,385.19	15,931.50	15,931.50
2005 VORNADO REALTY TRUST	1,528.0000	68.030000	43,260.70	103,949.84	103,949.84
2005 VOYA FINANCIAL, INC.	1,275.0000	52.350000	43,996.57	66,746.25	66,746.25
2005 VULCAN MATERIALS CO	855.0000	111.690000	37,895.60	95,494.95	95,494.95
2005 WD-40 CO	45.0000	131.900000	3,470.63	5,935.50	5,935.50
2005 WGL HOLDINGS INC	350.0000	85.100000	8,973.75	29,785.00	29,785.00
2005 WABCO HOLDINGS INC.	303.0000	128.990000	3,368.72	39,083.97	39,083.97
2005 WSFS FINANCIAL CORP	300.0000	50.100000	12,893.01	15,030.00	15,030.00
2005 WEC ENERGY GROUP INC	2,039.0000	64.280000	25,553.34	131,066.92	131,066.92
2005 WABASH NATIONAL CORP	50.0000	20.060000	379.00	1,003.00	1,003.00
2005 WESTINGHOUSE AIR BRAKE	559.0000	88.810000	4,941.60	49,644.79	49,644.79
2005 WADDELL & REED FIN - A	525.0000	20.240000	9,483.20	10,626.00	10,626.00
2005 WAGeworks INC	300.0000	41.650000	21,217.05	12,495.00	12,495.00
2005 WALMART, INC.	10,939.0000	88.460000	466,057.55	967,663.94	967,663.94
2005 WALGREENS BOOTS ALLIANCE	6,349.0000	66.450000	163,197.59	421,891.05	421,891.05
2005 WASHINGTON FEDERAL, INC.	433.0000	31.750000	4,732.04	13,747.75	13,747.75
2005 WASHINGTON PRIME GROUP	1,617.0000	6.470000	6,997.81	10,461.99	10,461.99
2005 WASHINGTON REAL ESTATE	450.0000	28.720000	10,101.91	12,924.00	12,924.00
2005 Washington Trust Bancorp	100.0000	55.400000	1,910.00	5,540.00	5,540.00
2005 WASTE MANAGEMENT INC	3,075.0000	81.290000	60,035.23	249,966.75	249,966.75
2005 WATERS CORPORATION	544.0000	188.410000	12,581.91	102,495.04	102,495.04
2005 Watsco Inc	214.0000	167.420000	20,657.42	35,827.88	35,827.88
2005 WATTS WATER TECH INC - A	300.0000	74.500000	16,639.86	22,350.00	22,350.00
2005 WAYFAIR INC - CLASS A	300.0000	62.300000	11,130.00	18,690.00	18,690.00
2005 Web.com Group, Inc.	200.0000	18.600000	2,802.64	3,720.00	3,720.00
2005 WEBSTER FINANCIAL CORP	675.0000	60.190000	14,389.31	40,628.25	40,628.25
2005 WEIGHT WATCHERS INT'L INC	296.0000	70.050000	9,933.77	20,734.80	20,734.80
2005 WEINGARTEN REALTY INVST	1,050.0000	27.470000	15,915.62	28,843.50	28,843.50
2005 WELBILT, INC.	1,075.0000	19.160000	18,053.82	20,597.00	20,597.00
2005 WELLCARE HEALTH PLANS INC	329.0000	205.160000	22,558.97	67,497.64	67,497.64
2005 WELLS FARGO & CO	32,147.0000	51.960000	620,261.85	1,670,358.12	1,670,358.12
2005 WELLTOWER, INC	2,820.0000	53.440000	108,112.67	150,700.80	150,700.80
2005 WENDY'S COMPANY /THE	1,925.0000	16.740000	6,395.74	32,224.50	32,224.50
2005 WERNER ENTERPRISES INC	250.0000	34.300000	2,629.50	8,575.00	8,575.00
2005 WESBANCO, INC.	350.0000	43.800000	10,259.52	15,330.00	15,330.00
2005 WESCO INTERNATIONAL INC	300.0000	59.550000	18,364.35	17,865.00	17,865.00
2005 WEST PHARMACEUTICAL SERV.	505.0000	88.210000	24,397.72	44,546.05	44,546.05
2005 WESTAMERICA BANCORP	83.0000	55.810000	4,384.06	4,632.23	4,632.23
2005 WESTAR ENERGY INC	875.0000	54.180000	15,258.80	47,407.50	47,407.50
2005 WESTERN ALLIANCE BANCORP	850.0000	58.980000	11,879.68	50,133.00	50,133.00
2005 WESTERN DIGITAL CORP	2,020.0000	78.790000	23,216.74	159,155.80	159,155.80
2005 WESTERN NEW ENGLAND BANC	200.0000	10.800000	1,814.00	2,160.00	2,160.00
2005 WESTERN UNION COMPANY	2,454.0000	19.750000	22,436.09	48,466.50	48,466.50
2005 WESTLAKE CHEMICAL CORP	202.0000	106.970000	2,064.91	21,607.94	21,607.94
2005 WESTROCK CO.	1,534.0000	59.160000	28,520.20	90,751.44	90,751.44
2005 WEX, INC.	214.0000	161.920000	18,283.03	34,650.88	34,650.88
2005 WEYERHAEUSER CO	5,677.0000	36.780000	80,811.10	208,800.06	208,800.06
2005 WHIRLPOOL CORP	504.0000	154.950000	20,379.89	78,094.80	78,094.80
2005 WHITING PETROLEUM CORP	480.0000	40.820000	108,785.98	19,593.60	19,593.60
2005 WILEY (JOHN) & SONS CL A	200.0000	65.950000	3,206.00	13,190.00	13,190.00
2005 WILLIAMS COS INC	5,250.0000	25.730000	59,937.12	135,082.50	135,082.50
2005 WILLIAMS-SONOMA INC	500.0000	47.800000	3,979.85	23,900.00	23,900.00
2005 WINNEBAGO INDUSTRIES	175.0000	37.900000	4,840.50	6,632.50	6,632.50
2005 WINTRUST FINANCIAL CORP	425.0000	89.450000	21,344.53	38,016.25	38,016.25
2005 WISDOMTREE INVESTMENTS	750.0000	10.570000	11,438.78	7,927.50	7,927.50
2005 WOLVERINE WORLD WIDE INC	725.0000	29.960000	4,350.20	21,721.00	21,721.00
2005 WOODWARD, INC.	500.0000	71.940000	14,575.65	35,970.00	35,970.00

2005 WORKDAY, INC- CLASS A	195.0000	124.840000	17,421.54	24,343.80	24,343.80
2005 WORLD ACCEPTANCE CORP	100.0000	102.500000	8,837.50	10,250.00	10,250.00
2005 WORLD FUEL SERVICES CORP	475.0000	21.470000	11,929.10	10,198.25	10,198.25
2005 WORLDPAY, INC.	525.0000	81.220000	16,069.31	42,640.50	42,640.50
2005 WORLD WRESTLING ENTMNT	600.0000	39.790000	5,519.29	23,874.00	23,874.00
2005 WORTHINGTON INDUSTRIES IN	225.0000	44.530000	5,025.37	10,019.25	10,019.25
2005 WPX ENERGY, INC.	2,675.0000	17.090000	36,496.54	45,715.75	45,715.75
2005 WYNDHAM WORLDWIDE CORP	620.0000	114.210000	3,814.11	70,810.20	70,810.20
2005 WYNN RESORTS LTD.	621.0000	186.190000	20,011.20	115,623.99	115,623.99
2005 XO GROUP, INC.	800.0000	21.680000	15,528.00	17,344.00	17,344.00
2005 XPO LOGISTICS, INC.	655.0000	97.160000	18,536.86	63,639.80	63,639.80
2005 XCEL ENERGY, INC.	3,600.0000	46.840000	60,895.10	168,624.00	168,624.00
2005 XILINX INC	1,575.0000	64.240000	28,903.75	101,178.00	101,178.00
2005 XENIA HOTELS & RESORTS	900.0000	20.590000	16,392.24	18,531.00	18,531.00
2005 XEROX CORP	1,748.0000	31.450000	21,273.07	54,974.60	54,974.60
2005 XYLEM, INC.	1,300.0000	72.900000	12,653.30	94,770.00	94,770.00
2005 XPERI CORPORATION	400.0000	22.000000	14,760.60	8,800.00	8,800.00
2005 YELP, INC.	566.0000	44.850000	30,052.40	25,385.10	25,385.10
2005 YUM! BRANDS, INC.	2,289.0000	87.100000	14,241.09	199,371.90	199,371.90
2005 ZAYO GROUP HOLDINGS, INC.	1,525.0000	36.300000	48,590.45	55,357.50	55,357.50
2005 ZEBRA TECHNOLOGIES CORP	225.0000	134.830000	4,254.75	30,336.75	30,336.75
2005 ZENDESK, INC.	550.0000	48.750000	15,317.12	26,812.50	26,812.50
2005 ZILLOW GROUP, INC. - C	748.0000	48.490000	20,894.68	36,270.52	36,270.52
2005 ZIMMER BIOMET HOLDINGS	1,472.0000	115.170000	44,007.04	169,530.24	169,530.24
2005 ZIONS BANCORPORATION	1,480.0000	54.750000	16,945.85	81,030.00	81,030.00
2005 ZIOPHARM Oncology Inc	64.0000	4.220000	668.80	270.08	270.08
2005 ZOETIS, INC.	3,275.0000	83.480000	162,889.03	273,397.00	273,397.00
2005 ZUMIEZ, INC.	300.0000	23.400000	10,528.50	7,020.00	7,020.00
2005 BABCOCK&WILCOX RIGHTS	718.0000	-	-	-	-
2005 AIRCASTLE LTD	500.0000	19.600000	3,513.84	9,800.00	9,800.00
2005 ALKERMES PLC	1,000.0000	44.270000	16,240.00	44,270.00	44,270.00
2005 ALLERGAN PLC	2,419.0000	153.650000	265,184.28	371,679.35	371,679.35
2005 AMBARELLA, INC.	300.0000	46.590000	16,676.94	13,977.00	13,977.00
2005 ARCH CAPITAL GROUP, LTD	619.0000	80.130000	8,408.82	49,600.47	49,600.47
2005 ARGO GROUP INTERNATIONAL	72.0000	58.450000	2,348.73	4,208.40	4,208.40
2005 ASPEN INSURANCE HOLDINGS	350.0000	42.450000	9,023.00	14,857.50	14,857.50
2005 ARRIS INTERNATIONAL PLC	1,229.0000	27.000000	37,742.59	33,183.00	33,183.00
2005 ASSURED GUARANTY LTD	775.0000	36.290000	11,108.89	28,124.75	28,124.75
2005 AXIS CAPITAL HOLDINGS	475.0000	58.700000	9,521.09	27,882.50	27,882.50
2005 AXALTA COATING SYSTEMS	675.0000	30.900000	17,681.63	20,857.50	20,857.50
2005 BUNGE, LTD.	1,050.0000	72.230000	49,541.92	75,841.50	75,841.50
2005 CARDTRONICS PLC	175.0000	26.250000	6,958.00	4,593.75	4,593.75
2005 EATON CORP PLC	3,321.0000	75.030000	160,239.25	249,174.63	249,174.63
2005 ENDO INTERNATIONAL PLC	922.0000	5.730000	16,385.81	5,283.06	5,283.06
2005 ENSTAR GROUP LTD.	120.0000	210.150000	15,717.50	25,218.00	25,218.00
2005 EVEREST RE GROUP LTD	226.0000	232.670000	15,749.76	52,583.42	52,583.42
2005 FRESH DEL MONTE PRODUCE	100.0000	49.150000	2,710.38	4,915.00	4,915.00
2005 GENPACT LTD	1,125.0000	31.890000	13,997.10	35,876.25	35,876.25
2005 HELEN OF TROY LTD	119.0000	89.150000	12,218.91	10,608.85	10,608.85
2005 HERBALIFE LTD.	650.0000	105.730000	9,319.70	68,724.50	68,724.50
2005 HORIZON PHARMA PLC	1,125.0000	13.240000	14,633.67	14,895.00	14,895.00
2005 INVESCO LTD	2,975.0000	28.970000	44,309.69	86,185.75	86,185.75
2005 JOHNSON CONTROLS INTL	3,150.0000	33.870000	142,814.70	106,690.50	106,690.50
2005 MAIDEN HOLDINGS, LTD	675.0000	7.650000	10,216.13	5,163.75	5,163.75
2005 MARVELL TECHNOLOGY GROUP	3,175.0000	20.060000	31,916.30	63,690.50	63,690.50
2005 NABORS INDUSTRIES LTD	1,975.0000	7.610000	18,189.35	15,029.75	15,029.75
2005 NORWEGIAN CRUISE LINE	325.0000	53.470000	19,466.89	17,377.75	17,377.75
2005 RENAISSANCERE HOLDINGS	290.0000	136.040000	15,262.70	39,451.60	39,451.60
2005 ROWAN COMPANIES PLC - A	900.0000	14.440000	31,239.00	12,996.00	12,996.00
2005 PENTAIR PLC	1,425.0000	67.280000	36,210.94	95,874.00	95,874.00
2005 SHIP FINANCE INTL. LTD	575.0000	14.250000	10,157.37	8,193.75	8,193.75
2005 SIGNET JEWELERS LTD	620.0000	38.880000	4,364.24	24,105.60	24,105.60
2005 TEXTAINER GROUP HOLDING	700.0000	17.200000	4,398.31	12,040.00	12,040.00
2005 VALIDUS HOLDINGS, LTD	483.0000	67.770000	14,639.97	32,732.91	32,732.91
2005 TRINSEO S.A.	300.0000	72.950000	15,861.00	21,885.00	21,885.00

2005 MEDIA GENERAL CVR	794.0000	-	-	-	-
2005 ROYAL CARIBBEAN CRUISES	1,087.0000	108.190000	6,803.65	117,602.53	117,602.53
2005 TEEKAY CORP	775.0000	8.820000	42,251.16	6,835.50	6,835.50