

Wilshire 5000 Index Fund
Portfolio Holdings - 09/30/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2005	AAON, INC.	225.0000	34.475022	4,804.59	7,756.88	7,756.88
2005	AAR CORPORATION	300.0000	37.780000	11,064.99	11,334.00	11,334.00
2005	ACCO BRANDS CORPORATION	825.0000	11.900000	10,436.99	9,817.50	9,817.50
2005	ABM INDUSTRIES INC.	500.0000	41.710000	13,703.00	20,855.00	20,855.00
2005	AFLAC INC	2,800.0000	81.390000	44,643.62	227,892.00	227,892.00
2005	AGCO CORP	400.0000	73.770000	6,370.40	29,508.00	29,508.00
2005	AGNC INVESTMENT GROUP	2,175.0000	21.680000	57,339.29	47,154.00	47,154.00
2005	AH BELO CORP - CLASS A	90.0000	4.600000	1,432.71	414.00	414.00
2005	AES CORPORATION	4,360.0000	11.020000	29,058.70	48,047.20	48,047.20
2005	AK STEEL HOLDING CORP	1,875.0000	5.590000	24,391.68	10,481.25	10,481.25
2005	AMAG Pharmaceuticals	100.0000	18.450000	3,886.37	1,845.00	1,845.00
2005	AMC NETWORKS, INC.	356.0000	58.470000	2,720.05	20,815.32	20,815.32
2005	AMC ENTERTAINMT HOLD INC	107.0000	14.700000	3,712.90	1,572.90	1,572.90
2005	AMN HEALTHCARE SERVICES	250.0000	45.700000	5,562.50	11,425.00	11,425.00
2005	AMR CORP ESCROW	3,275.0000	1.760000	-	5,764.00	5,764.00
2005	AT&T INC.	44,750.0000	39.170000	772,688.75	1,752,857.50	1,752,857.50
2005	AV HOMES, INC.	600.0000	17.150000	14,769.30	10,290.00	10,290.00
2005	AVX CORP	375.0000	18.230000	5,454.37	6,836.25	6,836.25
2005	AZZ, INC.	225.0000	48.700000	2,535.15	10,957.50	10,957.50
2005	AARON'S, INC.	400.0000	43.630000	4,687.33	17,452.00	17,452.00
2005	ABBOTT LABORATORIES	12,635.0000	53.360000	253,078.81	674,203.60	674,203.60
2005	ABBVIE, INC.	10,100.0000	88.860000	199,235.55	897,486.00	897,486.00
2005	ABERCROMBIE & FITCH CO-A	425.0000	14.440000	8,008.06	6,137.00	6,137.00
2005	ABIOMED	250.0000	168.600000	6,692.50	42,150.00	42,150.00
2005	ACACIA RESEARCH CORP	300.0000	4.550000	4,506.51	1,365.00	1,365.00
2005	ACADIA HEALTHCARE	475.0000	47.760000	20,532.29	22,686.00	22,686.00
2005	Acadia Pharmaceuticals	625.0000	37.670000	21,466.13	23,543.75	23,543.75
2005	ACADIA REALTY TRUST	676.0000	28.620000	16,832.11	19,347.12	19,347.12
2005	ACI WORLDWIDE INC	560.0000	22.780000	8,611.29	12,756.80	12,756.80
2005	ACME UNITED CORPORATION	300.0000	23.000000	4,469.00	6,900.00	6,900.00
2005	Acorda Therapeutics	375.0000	23.650000	11,334.27	8,868.75	8,868.75
2005	ACTIVISION BLIZZARD, INC.	4,613.0000	64.510000	26,661.71	297,584.63	297,584.63
2005	ACTUANT CORP - CLASS - A	290.0000	25.600000	2,097.94	7,424.00	7,424.00
2005	ACUITY BRANDS, INC.	275.0000	171.280000	6,177.41	47,102.00	47,102.00
2005	ACTUA CORPORATION	100.0000	15.300000	967.10	1,530.00	1,530.00
2005	ACXIOM CORP.	475.0000	24.640000	4,217.48	11,704.00	11,704.00
2005	ADOBE SYSTEMS INC	3,131.0000	149.180000	23,544.03	467,082.58	467,082.58
2005	ADTALEM GLOBAL EDUCATION	400.0000	35.850000	16,566.81	14,340.00	14,340.00
2005	ADVANCE AUTO PARTS INC	491.0000	99.200000	15,380.92	48,707.20	48,707.20
2005	ADVISORY BOARD CO. (THE)	100.0000	53.625000	5,299.50	5,362.50	5,362.50
2005	AECOM	977.0000	36.810000	24,342.25	35,963.37	35,963.37
2005	ADVANSIX, INC.	250.0002	39.750008	994.44	9,937.51	9,937.51
2005	AEROJET ROCKETDYNE HOLD	500.0000	35.010000	4,230.00	17,505.00	17,505.00
2005	ADVANCED MICRO DEVICES	4,575.0000	12.750000	12,392.42	58,331.25	58,331.25
2005	ADVANCED ENERGY IND	300.0000	80.760000	5,220.00	24,228.00	24,228.00
2005	AETNA, INC.	2,105.0000	159.010000	19,397.72	334,716.05	334,716.05
2005	AFFILIATED MANAGERS GROUP	428.0000	189.830000	44,041.46	81,247.24	81,247.24
2005	AGILENT TECHNOLOGIES INC	2,196.0000	64.200000	24,807.97	140,983.20	140,983.20
2005	AGILYSYS, INC.	500.0000	11.950000	8,067.00	5,975.00	5,975.00
2005	AGIOS PHARMACEUTICAL	300.0000	66.750000	22,259.25	20,025.00	20,025.00
2005	AGREE REALTY CORP	300.0000	49.080000	13,392.99	14,724.00	14,724.00
2005	AIR LEASE CORPORATION	600.0000	42.620000	14,745.00	25,572.00	25,572.00
2005	AIR PRODUCTS & CHEMICALS	1,460.0000	151.220000	45,967.78	220,781.20	220,781.20
2005	AKAMAI TECHNOLOGIES	984.0000	48.720000	10,258.33	47,940.48	47,940.48
2005	Akorn, Inc.	600.0000	33.190000	9,337.54	19,914.00	19,914.00
2005	ALASKA AIR GROUP INC	834.0000	76.270000	9,759.88	63,609.18	63,609.18
2005	ALBANY INTL CORP	100.0000	57.400000	1,210.37	5,740.00	5,740.00
2005	ALBEMARLE CORP	745.0000	136.310000	13,477.70	101,550.95	101,550.95
2005	ALCOA CORPORATION	1,163.0000	46.620000	28,348.63	54,219.06	54,219.06
2005	ALDER BIOPHARMACEUTICAL	300.0000	12.250000	10,924.50	3,675.00	3,675.00
2005	ALEXANDER & BALDWIN HOLDG	150.0000	46.330000	1,633.27	6,949.50	6,949.50
2005	ALERE, INC.	550.0000	50.990000	18,170.37	28,044.50	28,044.50
2005	ALEXANDRIA REAL EST EQU	601.0000	118.970000	44,726.50	71,500.97	71,500.97
2005	ALEXION PHARMACEUTICALS	1,349.0000	140.290000	23,180.28	189,251.21	189,251.21
2005	ALICO INC	200.0000	34.150000	10,235.36	6,830.00	6,830.00
2005	ALIGN TECHNOLOGY, INC.	454.0000	186.270000	3,636.99	84,566.58	84,566.58
2005	ALLEGHANY CORPORATION	127.0000	554.010000	41,631.06	70,359.27	70,359.27
2005	ALLEGHENY TECHNOLOGIES	775.0000	23.900000	8,926.91	18,522.50	18,522.50

2005 ALLEGIANT TRAVEL COMPANY	53.0000	131.700000	5,515.80	6,980.10	6,980.10
2005 ALLETE, INC.	425.0000	77.290000	20,949.57	32,848.25	32,848.25
2005 ALLIANCE DATA SYSTEMS	408.0000	221.550000	13,916.02	90,392.40	90,392.40
2005 ALLIANT ENERGY CORP	1,375.0000	41.570000	14,469.87	57,158.75	57,158.75
2005 ALLISON TRANSMISSION HLDG	1,125.0000	37.530000	39,025.98	42,221.25	42,221.25
2005 ALLSCRIPTS HEALTHCARE SOL	1,225.0000	14.230000	17,281.94	17,431.75	17,431.75
2005 ALLSTATE CORPORATION	2,675.0000	91.910000	57,455.83	245,859.25	245,859.25
2005 ALLY FINANCIAL, INC.	3,625.0000	24.260000	70,419.61	87,942.50	87,942.50
2005 ALNYLAM PHARMACEUTICALS	413.0000	117.490000	6,845.35	48,523.37	48,523.37
2005 ALPHABET, INC. - CLASS C	4,183.0000	959.110000	1,154,124.57	4,011,957.13	4,011,957.13
2005 ALTISOURCE RESIDENTIAL	33.0000	11.110000	495.05	366.63	366.63
2005 ALTRA INDUSTRIAL MOTION	300.0000	48.100000	9,577.50	14,430.00	14,430.00
2005 ALTRIA GROUP INC.	14,171.0000	63.420000	102,071.23	898,724.82	898,724.82
2005 AMAZON.COM INC	2,908.0000	961.350000	53,562.22	2,795,605.80	2,795,605.80
2005 AMEDISYS, INC.	201.0000	55.960000	6,104.40	11,247.96	11,247.96
2005 AMERCO	100.0000	374.900000	32,191.50	37,490.00	37,490.00
2005 AMEREN CORP	1,625.0000	57.840000	40,433.90	93,990.00	93,990.00
2005 AMERICAN AIRLINES GROUP	3,411.0000	47.490000	2,558.86	161,988.39	161,988.39
2005 AMERICAN ASSETS TRUST INC	425.0000	39.770000	17,939.22	16,902.25	16,902.25
2005 AMERICAN AXLE & MFG HOLD	550.0000	17.580000	610.50	9,669.00	9,669.00
2005 AMERICAN CAMPUS COMMUNITY	982.0000	44.150000	20,785.84	43,355.30	43,355.30
2005 AMERICAN ELECTRIC POWER	3,355.0000	70.240000	86,447.24	235,655.20	235,655.20
2005 AMERICAN EAGLE OUTFITTERS	1,225.0000	14.300000	6,700.75	17,517.50	17,517.50
2005 AMERICAN EQUITY INVEST	625.0000	29.080000	3,696.00	18,175.00	18,175.00
2005 AMERICAN EXPRESS COMPANY	5,523.0000	90.460000	126,041.69	499,610.58	499,610.58
2005 AMERICAN FINANCIAL GRP	446.0000	103.450000	9,394.23	46,138.70	46,138.70
2005 AMERICAN HOMES 4 RENT	1,700.0000	21.710000	27,750.59	36,907.00	36,907.00
2005 AMERICAN INTL GROUP, INC.	6,150.0000	61.390000	322,095.03	377,548.50	377,548.50
2005 AMERICAN NATIONAL INSUR	181.0000	118.080000	13,879.68	21,372.48	21,372.48
2005 AMERICAN OUTDOOR BRANDS	475.0000	15.250000	10,433.38	7,243.75	7,243.75
2005 AMERICAN PUBLIC EDUCATION	300.0000	21.050000	13,224.00	6,315.00	6,315.00
2005 AMERICAN STATES WATER CO	100.0000	49.250000	2,913.75	4,925.00	4,925.00
2005 AMERICAN TOWER CORP	2,896.0000	136.680000	49,988.77	395,825.28	395,825.28
2005 American Vanguard	400.0000	22.900000	5,694.52	9,160.00	9,160.00
2005 American Water Works	1,190.0000	80.910000	26,418.00	96,282.90	96,282.90
2005 AMERICAN WOODMARK CORP	130.0000	96.250000	10,936.25	12,512.50	12,512.50
2005 AMERISOURCEBERGEN CORP.	1,144.0000	82.750000	3,562.77	94,666.00	94,666.00
2005 AMERIPRISE FINANCIAL INC	1,035.0000	148.510000	21,654.42	153,707.85	153,707.85
2005 AMERIS BANCORP	300.0000	48.000000	10,321.50	14,400.00	14,400.00
2005 AMETEK INC	1,337.0000	66.040000	5,606.89	88,295.48	88,295.48
2005 AMGEN, INC.	4,500.0000	186.450000	133,390.26	839,025.00	839,025.00
2005 AMICUS THERAPEUTICS, INC.	1,225.0000	15.080000	22,007.13	18,473.00	18,473.00
2005 AMKOR TECHNOLOGY, INC.	1,050.0000	10.550000	1,912.05	11,077.50	11,077.50
2005 AMPHENOL CORP-CL A	1,600.0000	84.640000	3,553.00	135,424.00	135,424.00
2005 Amtech Systems Inc	32.0000	11.980000	1,453.30	383.36	383.36
2005 AMTRUST FINANCIAL SERVICE	664.0000	13.460000	6,575.52	8,937.44	8,937.44
2005 ANADARKO PETROLEUM CORP	3,889.0000	48.850000	68,558.22	189,977.65	189,977.65
2005 ANALOG DEVICES INC	2,429.0000	86.170000	54,049.92	209,306.93	209,306.93
2005 ANALOGIC CORP	130.0000	83.750000	12,160.20	10,887.50	10,887.50
2005 ANDEAVOR	992.0000	103.150000	20,256.10	102,324.80	102,324.80
2005 ANDERSONS INC. (THE)	75.0000	34.250000	1,326.80	2,568.75	2,568.75
2005 ANIKA THERAPEUTICS	100.0000	58.000000	1,087.50	5,800.00	5,800.00
2005 ANIXTER INTERNATIONAL	167.0000	85.000000	12,828.00	14,195.00	14,195.00
2005 ANNALY CAPITAL MNGMT. INC	6,939.0000	12.190000	82,185.23	84,586.41	84,586.41
2005 ANSYS INC	500.0000	122.730000	14,056.06	61,365.00	61,365.00
2005 ANTERO RESOURCES CORP	800.0000	19.900000	46,244.98	15,920.00	15,920.00
2005 ANTHEM, INC.	1,960.0000	189.880000	37,353.15	372,164.80	372,164.80
2005 ANWORTH MORTGAGE ASSET	1,500.0000	6.010000	8,664.83	9,015.00	9,015.00
2005 APACHE CORP	2,913.0000	45.800000	50,029.61	133,415.40	133,415.40
2005 APARTMENT INVT & MGMT CO	1,381.0000	43.860000	10,317.67	60,570.66	60,570.66
2005 APOGEE ENTERPRISES. INC	200.0000	48.260000	3,964.40	9,652.00	9,652.00
2005 APOLLO INVESTMENT CORP	1,725.0000	6.110000	10,462.99	10,539.75	10,539.75
2005 Apollo Commercial REIT	600.0000	18.110000	9,884.58	10,866.00	10,866.00
2005 APPLE, INC.	37,983.0000	154.120000	46,702.88	5,853,939.96	5,853,939.96
2005 APPLE HOSPITALITY REIT	1,975.0000	18.910000	36,086.61	37,347.25	37,347.25
2005 APPLIED INDUSTRIAL TECH	375.0000	65.800000	15,511.24	24,675.00	24,675.00
2005 APPLIED MATERIALS INC	7,908.0000	52.090000	95,803.45	411,927.72	411,927.72
2005 APTARGROUP INC	286.0000	86.310000	3,534.54	24,684.66	24,684.66
2005 AQUA AMERICA INC	1,326.0000	33.190000	14,375.64	44,009.94	44,009.94
2005 AQUABOUNTY TECHNOLOGIES	5.0000	7.080000	80.30	35.40	35.40
2005 ARAMARK	1,675.0000	40.610000	51,288.45	68,021.75	68,021.75
2005 ARBOR REALTY TRUST	200.0000	8.200000	5,666.80	1,640.00	1,640.00

2005 ARCBEST CORPORATION	300.0000	33.450000	9,780.00	10,035.00	10,035.00
2005 ARCH COAL, INC.	163.0000	71.740000	12,942.40	11,693.62	11,693.62
2005 ARCHER DANIELS MIDLAND	3,686.0000	42.510000	46,397.39	156,691.86	156,691.86
2005 ARCHROCK, INC.	812.0000	12.550000	31,755.04	10,190.60	10,190.60
2005 ARCONIC, INC.	3,140.0000	24.880000	70,743.71	78,123.20	78,123.20
2005 ARES CAPITAL CORP	3,355.0000	16.390000	57,542.53	54,988.45	54,988.45
2005 ARISTA NETWORKS, INC.	320.0000	189.610000	29,976.29	60,675.20	60,675.20
2005 Arlington Asset Invest	4.0000	12.730000	475.10	50.92	50.92
2005 ARMSTRONG FLOORING, INC.	100.0000	15.750000	880.27	1,575.00	1,575.00
2005 ARMSTRONG WORLD INDUSTRY	200.0000	51.250000	5,720.03	10,250.00	10,250.00
2005 ARRAY BIOPHARMA, INC.	1,175.0000	12.300000	9,667.43	14,452.50	14,452.50
2005 ARROW ELECTRONICS INC	500.0000	80.410000	7,742.50	40,205.00	40,205.00
2005 ARTISAN PARTNERS ASSET	300.0000	32.600000	19,282.79	9,780.00	9,780.00
2005 ASCENT CAPITAL GROUP	200.0000	13.040000	5,395.57	2,608.00	2,608.00
2005 ASHFORD HOSPITALITY PRIME	130.0000	9.500000	2,697.11	1,235.00	1,235.00
2005 ASHFORD HOSPITALITY TRUST	544.0000	6.670000	4,252.13	3,628.48	3,628.48
2005 ASHFORD, INC.	6.0000	60.600000	324.14	363.60	363.60
2005 ASHLAND GLOBAL HLDNGS INC	467.0000	65.390000	12,821.50	30,537.13	30,537.13
2005 ASPEN TECHNOLOGY, INC.	325.0000	62.810000	2,536.91	20,413.25	20,413.25
2005 ASSOCIATED BANC-CORP	900.0000	24.250000	16,859.97	21,825.00	21,825.00
2005 ASSURANT INC	337.0000	95.520000	8,174.75	32,190.24	32,190.24
2005 ASTEC INDUSTRIES INC	200.0000	56.010000	4,858.94	11,202.00	11,202.00
2005 Astoria Financial Corp	700.0000	21.500000	5,032.72	15,050.00	15,050.00
2005 ASTRONICS CORP	300.0000	29.750000	12,338.45	8,925.00	8,925.00
2005 ASTRONICS CORP - CL B	96.0000	29.650000	4,314.92	2,846.40	2,846.40
2005 athenahealth, Inc.	192.0000	124.360000	26,796.71	23,877.12	23,877.12
2005 ATMOS ENERGY CORP.	760.0000	83.840000	19,429.94	63,718.40	63,718.40
2005 ATWOOD OCEANICS INC	600.0000	9.390000	26,649.00	5,634.00	5,634.00
2005 AUTODESK INC	1,475.0000	112.260000	10,266.92	165,583.50	165,583.50
2005 AUTOLIV INC	648.0000	123.600000	42,586.82	80,092.80	80,092.80
2005 AUTOMATIC DATA PROCESSING	3,274.0000	109.320000	95,667.42	357,913.68	357,913.68
2005 AUTONATION INC.	525.0000	47.460000	2,390.48	24,916.50	24,916.50
2005 AUTOZONE INC	206.0000	595.110000	33,261.05	122,592.66	122,592.66
2005 AVALONBAY COMMUNITIES INC	1,099.0000	178.420000	66,438.64	196,083.58	196,083.58
2005 AVANGRID, INC.	550.0000	47.420000	21,032.00	26,081.00	26,081.00
2005 AVERY DENNISON CORP	590.0000	98.340000	31,689.57	58,020.60	58,020.60
2005 AVIS BUDGET GROUP	392.0000	38.060000	2,312.63	14,919.52	14,919.52
2005 AVISTA CORP	250.0000	51.770000	6,503.75	12,942.50	12,942.50
2005 AVNET INC.	900.0000	39.300000	10,784.00	35,370.00	35,370.00
2005 AXON ENTERPRISE INC	325.0000	22.670000	3,556.05	7,367.75	7,367.75
2005 BBX CAPITAL CORP	22.0000	7.370000	456.62	162.14	162.14
2005 BB&T CORPORATION	5,840.0000	46.940000	140,651.27	274,129.60	274,129.60
2005 B&G FOODS INC.	250.0000	31.850000	8,189.15	7,962.50	7,962.50
2005 BGC PARTNERS, INC.	1,650.0000	14.470000	12,209.60	23,875.50	23,875.50
2005 BOK FINANCIAL CORPORATION	169.0000	89.080000	11,494.82	15,054.52	15,054.52
2005 BP PRUDHOE BAY ROYALTY TR	300.0000	22.450000	37,879.50	6,735.00	6,735.00
2005 BOFI HOLDING, INC.	372.0000	28.470000	7,428.84	10,590.84	10,590.84
2005 BMC STOCK HOLDINGS, INC.	475.0000	21.350000	8,816.00	10,141.25	10,141.25
2005 BWX TECHNOLOGIES, INC.	612.0000	56.020000	1,936.68	34,284.24	34,284.24
2005 BABCOCK & WILCOX CO	718.0000	3.330000	4,223.68	2,390.94	2,390.94
2005 BADGER METER INC	300.0000	49.000000	10,778.34	14,700.00	14,700.00
2005 BAKER HUGHES, A GE CO.	2,795.0000	36.620000	57,490.06	102,352.90	102,352.90
2005 BALCHEM CORPORATION	201.0000	81.290000	4,278.42	16,339.29	16,339.29
2005 BALL CORP	1,960.0000	41.300000	14,330.63	80,948.00	80,948.00
2005 BANCORPSOUTH, INC.	675.0000	32.050000	12,358.18	21,633.75	21,633.75
2005 THE BANCORP, INC	50.0000	8.270000	1,208.91	413.50	413.50
2005 BANK OF AMERICA CORP	72,498.0000	25.340000	989,602.96	1,837,099.32	1,837,099.32
2005 BANK OF HAWAII CORP.	303.0000	83.360000	6,619.40	25,258.08	25,258.08
2005 BANK OF THE OZARKS	765.0000	48.050000	23,169.86	36,758.25	36,758.25
2005 BANK OF NEW YORK MELLON	7,163.0000	53.020000	198,525.76	379,782.26	379,782.26
2005 BankFinancial Corp	700.0000	15.890000	12,406.50	11,123.00	11,123.00
2005 BANKUNITED, INC.	825.0000	35.570000	26,901.00	29,345.25	29,345.25
2005 BANNER CORPORATION	300.0000	61.280000	11,736.51	18,384.00	18,384.00
2005 CR BARD, INC.	445.0000	320.500000	9,880.11	142,622.50	142,622.50
2005 BARNES & NOBLE INC	550.0000	7.600000	8,114.92	4,180.00	4,180.00
2005 BARNES & NOBLE ED., INC.	347.0000	6.510000	4,266.29	2,258.97	2,258.97
2005 BARNES GROUP INC	300.0000	70.440000	3,662.28	21,132.00	21,132.00
2005 BILL BARRETT CORP.	400.0000	4.290000	11,114.00	1,716.00	1,716.00
2005 BAXTER INTERNATIONAL INC	3,963.0000	62.750000	60,577.76	248,678.25	248,678.25
2005 BEACON ROOFING SUPPLY	500.0000	51.250000	21,528.21	25,625.00	25,625.00
2005 Beazer Homes USA	200.0000	18.740000	8,400.00	3,748.00	3,748.00
2005 BECTON, DICKINSON AND CO.	1,599.0000	195.950000	49,864.53	313,324.05	313,324.05

2005 BED BATH & BEYOND INC	1,125.0000	23.470000	18,887.97	26,403.75	26,403.75
2005 Bel Fuse Inc	300.0000	31.200000	9,385.00	9,360.00	9,360.00
2005 BELDEN, INC.	100.0000	80.530000	6,618.88	8,053.00	8,053.00
2005 BEMIS CO INC	550.0000	45.570000	13,021.75	25,063.50	25,063.50
2005 BENCHMARK ELECTRONICS INC	475.0000	34.150000	6,760.27	16,221.25	16,221.25
2005 BENEFICIAL BANCORP, INC.	549.0000	16.600000	5,394.32	9,113.40	9,113.40
2005 BERKLEY (WR) CORP	687.0000	66.740000	7,569.76	45,850.38	45,850.38
2005 BERKSHIRE HATHAWAY INC-B	15,706.0000	183.320000	949,097.24	2,879,223.92	2,879,223.92
2005 BERKSHIRE HILLS BANCORP	300.0000	38.750000	10,293.00	11,625.00	11,625.00
2005 BERRY GLOBAL GROUP, INC.	900.0000	56.650000	41,057.99	50,985.00	50,985.00
2005 BEST BUY CO INC	1,625.0000	56.960000	26,276.25	92,560.00	92,560.00
2005 BIG 5 SPORTING GOODS CORP	200.0000	7.650000	2,097.46	1,530.00	1,530.00
2005 BIG LOTS, INC.	200.0000	53.570000	4,395.92	10,714.00	10,714.00
2005 BIO-RAD LABORATORIES CL A	99.0000	222.220000	6,516.18	21,999.78	21,999.78
2005 BIOMARIN PHARMACEUTICAL	978.0000	93.070000	12,729.36	91,022.46	91,022.46
2005 BIOGEN IDEC, INC.	1,313.0000	313.120000	27,598.48	411,126.56	411,126.56
2005 BIO-TECHNE CORPORATION	232.0000	120.890000	5,567.16	28,046.48	28,046.48
2005 BIOVERATIV INC.	766.0000	57.070000	2,970.91	43,715.62	43,715.62
2005 BLACK BOX CORPORATION	298.0000	3.250000	9,993.82	968.50	968.50
2005 BLACK HILLS CORP	300.0000	68.870000	9,274.50	20,661.00	20,661.00
2005 BLACKBAUD INC	200.0000	87.800000	2,575.18	17,560.00	17,560.00
2005 BLACKROCK, INC. CLASS A	942.0000	447.090000	185,923.51	421,158.78	421,158.78
2005 BLACKSTONE MORTGAGE	600.0000	31.020000	18,190.32	18,612.00	18,612.00
2005 H&R BLOCK, INC.	1,310.0000	26.480000	11,563.11	34,688.80	34,688.80
2005 BLUCORA, INC.	250.0000	25.300000	5,237.50	6,325.00	6,325.00
2005 BLUE BUFFALO PET PRODUCTS	725.0000	28.350000	17,000.60	20,553.75	20,553.75
2005 BLUEBIRD BIO, INC.	168.0000	137.350000	15,592.92	23,074.80	23,074.80
2005 BOEING CO	4,038.0000	254.210000	128,826.76	1,026,499.98	1,026,499.98
2005 BOOZ ALLEN HAMILTON	1,000.0000	37.390000	16,284.18	37,390.00	37,390.00
2005 BORGWARNER, INC	1,310.0000	51.230000	7,605.81	67,111.30	67,111.30
2005 BOSTON BEER INC - CLASS A	100.0000	156.200000	21,397.00	15,620.00	15,620.00
2005 BOSTON PRIVATE FINL HLDGS	500.0000	16.550000	4,760.00	8,275.00	8,275.00
2005 BOSTON PROPERTIES, INC.	1,243.0000	122.880000	48,210.96	152,739.84	152,739.84
2005 BOSTON SCIENTIFIC CORP	7,964.0000	29.170000	64,552.02	232,309.88	232,309.88
2005 BOTTOMLINE TECHNOLOGIES	375.0000	31.830000	12,547.51	11,936.25	11,936.25
2005 BOYD GAMING CORP	725.0000	26.050000	3,531.54	18,886.25	18,886.25
2005 BRADY CORPORATION	145.0000	37.950000	2,377.30	5,502.75	5,502.75
2005 BRANDYWINE REALTY TRUST	1,413.0000	17.490000	9,210.55	24,713.37	24,713.37
2005 BRAVO BRIO REST. GRP INC	1,000.0000	2.275000	24,725.00	2,275.00	2,275.00
2005 BRIDGE BANCORP, INC.	300.0000	33.950000	10,128.00	10,185.00	10,185.00
2005 BRIDGEPOINT EDUCATION	500.0000	9.600000	8,172.35	4,800.00	4,800.00
2005 BRIGGS & STRATTON CORP	150.0000	23.500000	3,151.50	3,525.00	3,525.00
2005 BRIGHT HORIZONS FAMILY	300.0000	86.210000	12,833.25	25,863.00	25,863.00
2005 BRIGHTHOUSE FINANCIAL INC	608.0000	60.800000	19,118.89	36,966.40	36,966.40
2005 BRINKER INTERNATIONAL INC	175.0000	31.860000	2,298.00	5,575.50	5,575.50
2005 BRINKS COMPANY (THE)	150.0000	84.250000	2,463.43	12,637.50	12,637.50
2005 BRISTOL-MYERS SQUIBB CO	12,225.0000	63.740000	257,555.17	779,221.50	779,221.50
2005 BRISTOW GROUP, INC.	200.0000	9.350000	6,122.72	1,870.00	1,870.00
2005 BRITISH AMERICAN TOB ADR	3,484.0000	62.450000	241,267.00	217,575.80	217,575.80
2005 BRIXMOR PROPERTY GROUP	2,275.0000	18.800000	53,424.86	42,770.00	42,770.00
2005 BROADSOFT, INC.	300.0000	50.300000	10,687.50	15,090.00	15,090.00
2005 BROADRIDGE FIN SOLUTIONS	775.0000	80.820000	11,544.03	62,635.50	62,635.50
2005 BROCADE COMMUNICATIONS	2,700.0000	11.950000	6,998.94	32,265.00	32,265.00
2005 BROOKDALE SENIOR LIVING	1,294.0000	10.600000	10,873.57	13,716.40	13,716.40
2005 BROOKLINE BANCORP, INC.	500.0000	15.500000	4,850.40	7,750.00	7,750.00
2005 BROOKS AUTOMATION, INC	106.0000	30.360000	1,230.17	3,218.16	3,218.16
2005 BROWN & BROWN, INC	900.0000	48.190000	14,956.00	43,371.00	43,371.00
2005 Brown-Forman Corp	1,556.0000	54.300000	11,983.06	84,490.80	84,490.80
2005 BRUKER BIOSCIENCES CORP	725.0000	29.750000	7,003.35	21,568.75	21,568.75
2005 BRUNSWICK CORP	550.0000	55.970000	9,611.50	30,783.50	30,783.50
2005 THE BUCKLE INC	350.0000	16.850000	15,809.01	5,897.50	5,897.50
2005 BUFFALO WILD WINGS INC	66.0000	105.700000	8,936.73	6,976.20	6,976.20
2005 BUILDERS FIRSTSOURCE	450.0000	17.990000	2,398.50	8,095.50	8,095.50
2005 BURLINGTON STORES, INC.	548.0000	95.460000	32,312.16	52,312.08	52,312.08
2005 CBIZ, INC.	300.0000	16.250000	2,124.48	4,875.00	4,875.00
2005 CBL & ASSOCIATES PROP	1,205.0000	8.390000	5,064.80	10,109.95	10,109.95
2005 CBS CORP, CLASS B	2,533.0000	58.000000	10,085.41	146,914.00	146,914.00
2005 CBOE HOLDINGS, INC.	590.0000	107.630000	40,928.40	63,501.70	63,501.70
2005 CBRE GROUP INC	2,425.0000	37.880000	6,785.15	91,859.00	91,859.00
2005 CECO ENVIRONMENTAL CORP	400.0000	8.460000	2,762.64	3,384.00	3,384.00
2005 CDW CORPORATION	1,025.0000	66.000000	47,706.90	67,650.00	67,650.00
2005 CF INDUSTRIES HOLDINGS	1,670.0000	35.160000	36,987.15	58,717.20	58,717.20

2005 C.H. ROBINSON WORLDWIDE	900.0000	76.100000	10,259.87	68,490.00	68,490.00
2005 CIGNA CORP	1,772.0000	186.940000	26,417.42	331,257.68	331,257.68
2005 CIT GROUP INC	1,350.0000	49.050000	55,845.16	66,217.50	66,217.50
2005 CME GROUP, INC.	2,138.0000	135.680000	96,995.15	290,083.84	290,083.84
2005 CMS ENERGY CORP	1,800.0000	46.320000	17,136.60	83,376.00	83,376.00
2005 CSS INDUSTRIES INC.	50.0000	28.820000	1,976.68	1,441.00	1,441.00
2005 CNA FINANCIAL CORP	300.0000	50.250000	8,566.50	15,075.00	15,075.00
2005 CNO FINANCIAL GROUP, INC.	1,100.0000	23.340000	2,772.00	25,674.00	25,674.00
2005 CSG SYSTEMS INTL	78.0000	40.100000	1,423.01	3,127.80	3,127.80
2005 CSX CORPORATION	6,225.0000	54.260000	26,847.78	337,768.50	337,768.50
2005 CTS CORP.	100.0000	24.100000	1,296.50	2,410.00	2,410.00
2005 CSRA, INC.	955.0000	32.270000	12,493.49	30,817.85	30,817.85
2005 CVB Financial Corp	600.0000	24.170000	3,812.28	14,502.00	14,502.00
2005 CVS HEALTH CORP	7,495.0000	81.320000	59,616.56	609,493.40	609,493.40
2005 CYS INVESTMENTS INC	1,575.0000	8.640000	11,734.63	13,608.00	13,608.00
2005 CA,INC	2,247.0000	33.380000	39,983.94	75,004.86	75,004.86
2005 CABOT CORPORATION	400.0000	55.800000	9,976.00	22,320.00	22,320.00
2005 CABOT OIL & GAS CORP	3,325.0000	26.750000	16,069.65	88,943.75	88,943.75
2005 CABOT MICROELECTRONICS	100.0000	79.930000	2,928.00	7,993.00	7,993.00
2005 CACI INTL INC - CLASS A	99.0000	139.350000	7,765.61	13,795.65	13,795.65
2005 CADENCE DESIGN SYS INC	1,902.0000	39.470000	11,875.23	75,071.94	75,071.94
2005 CAL-MAINE FOODS, INC.	18.0000	41.100000	802.59	739.80	739.80
2005 CALAMP CORP	400.0000	23.250000	12,124.00	9,300.00	9,300.00
2005 CALATLANTIC GROUP INC.	534.0000	36.630000	9,956.06	19,560.42	19,560.42
2005 CALERES, INC.	425.0000	30.520000	10,015.64	12,971.00	12,971.00
2005 CALGON CARBON CORP.	500.0000	21.400000	9,888.50	10,700.00	10,700.00
2005 CALIFORNIA RESOURCES CORP	472.0000	10.460000	10,497.05	4,937.12	4,937.12
2005 CALIFORNIA WATER SERVICE	225.0000	38.150000	5,201.85	8,583.75	8,583.75
2005 Calix Inc	175.0000	5.050000	6,829.16	883.75	883.75
2005 CALLAWAY GOLF COMPANY	500.0000	14.430000	6,187.00	7,215.00	7,215.00
2005 CALLIDUS SOFTWARE, INC.	200.0000	24.650000	1,575.78	4,930.00	4,930.00
2005 CALLON PETROLEUM CO.	1,500.0000	11.240000	1,690.50	16,860.00	16,860.00
2005 Calpine Corp	2,000.0000	14.750000	11,078.80	29,500.00	29,500.00
2005 CAMBREX CORP	350.0000	55.000000	610.96	19,250.00	19,250.00
2005 CAMDEN NATIONAL CORP	150.0000	43.640000	4,233.00	6,546.00	6,546.00
2005 CAMDEN PROPERTY TRUST	725.0000	91.450000	43,742.47	66,301.25	66,301.25
2005 CAMPBELL SOUP CO	1,350.0000	46.820000	32,222.00	63,207.00	63,207.00
2005 CAN IMPERIAL BK OF COMMER	165.0000	87.520000	13,356.75	14,440.80	14,440.80
2005 CANTEL MEDICAL CORP	200.0000	94.170000	12,891.34	18,834.00	18,834.00
2005 CAPELLA EDUCATION CO	100.0000	70.150000	8,677.60	7,015.00	7,015.00
2005 CAPITAL CITY BANK GROUP	350.0000	24.010000	11,719.34	8,403.50	8,403.50
2005 CAPITAL BANK FINANCIAL	30.0000	41.050000	10,859.14	1,231.50	1,231.50
2005 CAPITAL ONE FINANCIAL CRP	3,012.0000	84.660000	55,367.08	254,995.92	254,995.92
2005 CAPITAL SENIOR LIVING	100.0000	12.550000	896.00	1,255.00	1,255.00
2005 CAPITOL FEDERAL FINANCIAL	1,000.0000	14.700000	11,850.00	14,700.00	14,700.00
2005 CAPSTEAD MORTGAGE CORP	700.0000	9.650000	8,627.29	6,755.00	6,755.00
2005 CARBO CERAMICS, INC.	150.0000	8.630000	7,961.50	1,294.50	1,294.50
2005 CARDINAL HEALTH, INC.	2,048.0000	66.920000	46,604.05	137,052.16	137,052.16
2005 CARDIOVASCULAR SYSTEMS	325.0000	28.150000	9,377.10	9,148.75	9,148.75
2005 CAREER EDUCATION CORP	500.0000	10.390000	10,717.60	5,195.00	5,195.00
2005 CARETRUST REIT, INC.	403.0000	19.040000	6,458.00	7,673.12	7,673.12
2005 CARLISLE COS, INC.	423.0000	100.290000	18,275.12	42,422.67	42,422.67
2005 CARMAX INC	1,080.0000	75.810000	8,299.80	81,874.80	81,874.80
2005 CARNIVAL CORP	2,825.0000	64.570000	68,213.78	182,410.25	182,410.25
2005 CARPENTER TECHNOLOGY	200.0000	48.030000	6,696.68	9,606.00	9,606.00
2005 CARRIZO OIL & GAS, INC.	400.0000	17.130000	16,876.76	6,852.00	6,852.00
2005 CARS.COM INC.	575.0000	26.610000	1,196.75	15,300.75	15,300.75
2005 CARTER'S INC	382.0000	98.750000	7,465.61	37,722.50	37,722.50
2005 CASELLA WASTE SYSTEMS	100.0000	18.800000	1,322.00	1,880.00	1,880.00
2005 CASEY'S GENERAL STORE	287.0000	109.450000	19,192.41	31,412.15	31,412.15
2005 CATALENT, INC.	550.0000	39.920000	13,360.11	21,956.00	21,956.00
2005 CATERPILLAR INC	4,331.0000	124.710000	91,059.55	540,119.01	540,119.01
2005 CATHAY GENERAL BANCORP	463.0000	40.200000	9,816.83	18,612.60	18,612.60
2005 THE CATO CORP - CLASS A	300.0000	13.230000	8,821.50	3,969.00	3,969.00
2005 CAVCO INDUSTRIES, INC.	100.0000	147.550000	9,361.00	14,755.00	14,755.00
2005 CAVIUM, INC.	558.0000	65.940000	23,314.15	36,794.52	36,794.52
2005 CEDAR REALTY TRUST, INC.	650.0000	5.620000	8,956.05	3,653.00	3,653.00
2005 CELANESE CORP. SERIES A	945.0000	104.270000	17,866.07	98,535.15	98,535.15
2005 CELGENE CORP.	5,746.0000	145.820000	145,475.75	837,881.72	837,881.72
2005 CENTENE CORPORATION	1,333.0000	96.770000	37,312.84	128,994.41	128,994.41
2005 CENTERPOINT ENERGY INC.	2,900.0000	29.210000	31,076.57	84,709.00	84,709.00
2005 CENTRAL PACIFIC FINANCIAL	300.0000	32.180000	8,889.99	9,654.00	9,654.00

2005 CENTURY ALUMINUM COMP	600.0000	16.580000	911.16	9,948.00	9,948.00
2005 CENTURYLINK, INC.	3,735.0000	18.900000	75,818.95	70,591.50	70,591.50
2005 CERNER CORP	2,200.0000	71.320000	34,248.28	156,904.00	156,904.00
2005 CHARLES RIVER LAB	346.0000	108.020000	9,316.67	37,374.92	37,374.92
2005 CHART INDUSTRIES, INC	300.0000	39.230000	10,821.99	11,769.00	11,769.00
2005 CHARTER COMMUNICATIONS -A	1,538.0004	363.420003	61,544.73	558,940.11	558,940.11
2005 CHARTER FINANCIAL CORP	498.0000	18.530000	15,116.21	9,227.94	9,227.94
2005 CHATHAM LODGING TRUST	425.0000	21.320000	10,861.47	9,061.00	9,061.00
2005 Cheesecake Factory	300.0000	42.120000	5,115.00	12,636.00	12,636.00
2005 CHEMED CORP	136.0000	202.050000	10,530.81	27,478.80	27,478.80
2005 CHEMICAL FINANCIAL CORP	500.0000	52.260000	19,656.75	26,130.00	26,130.00
2005 CHEMOURS COMPANY (THE)	1,289.0000	50.610000	11,828.02	65,236.29	65,236.29
2005 Cheniere Energy	1,625.0000	45.040000	46,885.99	73,190.00	73,190.00
2005 CHESAPEAKE ENERGY CORP	6,875.0000	4.300000	109,036.34	29,562.50	29,562.50
2005 Chesapeake Lodging Tr	625.0000	26.970000	17,744.62	16,856.25	16,856.25
2005 CHEVRON CORP.	13,833.0000	117.500000	477,321.04	1,625,377.50	1,625,377.50
2005 CHICO'S FAS INC.	1,300.0000	8.950000	5,616.00	11,635.00	11,635.00
2005 THE CHILDREN'S PLACE	132.0000	118.150000	7,793.28	15,595.80	15,595.80
2005 CHIMERA INVST CORP	1,455.0000	18.920000	21,379.66	27,528.60	27,528.60
2005 CHIMERIX, INC.	300.0000	5.250000	10,567.50	1,575.00	1,575.00
2005 CHIPOTLE MEX GRILL	137.0000	307.830000	9,114.88	42,172.71	42,172.71
2005 CHOICE HOTELS INTL INC	450.0000	63.900000	21,989.25	28,755.00	28,755.00
2005 CHURCH & DWIGHT CO INC	1,606.0000	48.450000	20,230.50	77,810.70	77,810.70
2005 CHURCHILL DOWNS INC.	67.0000	206.200000	9,196.76	13,815.40	13,815.40
2005 CIENA CORP	997.0000	21.970000	6,231.55	21,904.09	21,904.09
2005 CIMAREX ENERGY COMPANY	596.0000	113.670000	38,075.35	67,747.32	67,747.32
2005 CINCINNATI FINANCIAL CP	1,135.0000	76.570000	27,558.89	86,906.95	86,906.95
2005 CINEMARK HOLDINGS INC.	775.0000	36.210000	13,353.25	28,062.75	28,062.75
2005 CIRCO INTERNATIONAL	184.0000	54.430000	13,482.56	10,015.12	10,015.12
2005 CIRRUS LOGIC, INC.	400.0000	53.320000	3,275.12	21,328.00	21,328.00
2005 CISCO SYSTEMS INC	36,598.0000	33.630000	582,193.89	1,230,790.74	1,230,790.74
2005 CINTAS CORP	701.0000	144.280000	13,717.80	101,140.28	101,140.28
2005 CITIGROUP, INC.	20,065.0000	72.740000	871,074.79	1,459,528.10	1,459,528.10
2005 CITI TRENDS INC.	50.0000	19.870000	2,157.78	993.50	993.50
2005 CITIZENS FINANCIAL GROUP	3,375.0000	37.870000	100,092.40	127,811.25	127,811.25
2005 CITRIX SYSTEMS INC	1,118.0000	76.820000	14,661.33	85,884.76	85,884.76
2005 CLEAN HARBORS INC	400.0000	56.700000	22,413.04	22,680.00	22,680.00
2005 CLEAR CHANNEL OUTDOOR-A	1,000.0000	4.650000	-	4,650.00	4,650.00
2005 CLEVELAND-CLIFFS, INC.	1,400.0000	7.150000	27,296.50	10,010.00	10,010.00
2005 CLOROX COMPANY (THE)	850.0000	131.910000	36,696.00	112,123.50	112,123.50
2005 CLOVIS ONCOLOGY, INC.	300.0000	82.400000	20,556.00	24,720.00	24,720.00
2005 COACH INC	1,900.0000	40.280000	6,574.00	76,532.00	76,532.00
2005 COBIZ INC	750.0000	19.640000	11,775.00	14,730.00	14,730.00
2005 COCA-COLA CO (THE)	28,340.0000	45.010000	592,702.11	1,275,583.40	1,275,583.40
2005 CODEXIS INC	37.0000	6.650000	360.70	246.05	246.05
2005 COEUR MINING, INC.	1,110.0000	9.190000	14,899.92	10,200.90	10,200.90
2005 COGENT COMMUNICATIONS	200.0000	48.900000	1,019.08	9,780.00	9,780.00
2005 COGNEX CORP	575.0000	110.280000	4,208.71	63,411.00	63,411.00
2005 COGNIZANT TECH SOLUTIONS	4,298.0000	72.540000	11,534.76	311,776.92	311,776.92
2005 COHERENT INC.	200.0000	235.170000	14,679.19	47,034.00	47,034.00
2005 COHEN & STEERS, INC.	50.0000	39.490000	1,574.49	1,974.50	1,974.50
2005 Colfax Corp.	625.0000	41.640000	32,607.38	26,025.00	26,025.00
2005 COLGATE-PALMOLIVE COMPANY	6,451.0000	72.850000	144,762.82	469,955.35	469,955.35
2005 COLLECTORS UNIVERSE	110.0000	23.970000	1,722.75	2,636.70	2,636.70
2005 COLONY NORTHSTAR, INC.	3,575.0000	12.560000	60,340.28	44,902.00	44,902.00
2005 COLUMBIA BANKING SYSTEM	276.0000	42.110000	5,749.89	11,622.36	11,622.36
2005 COLUMBIA PROPERTY TRUST	1,075.0000	21.770000	24,775.18	23,402.75	23,402.75
2005 COLUMBIA SPORTSWEAR CO	100.0000	61.580000	3,193.25	6,158.00	6,158.00
2005 COLUMBUS MCKINNON CORP	400.0000	37.870000	5,529.00	15,148.00	15,148.00
2005 COMFORT SYSTEMS USA INC.	300.0000	35.700000	4,228.20	10,710.00	10,710.00
2005 COMCAST CORP - CLASS A	33,238.0000	38.480000	250,474.84	1,278,998.24	1,278,998.24
2005 COMERICA INC	1,083.0000	76.260000	22,678.66	82,589.58	82,589.58
2005 COMMERCE BANCSHARES, INC.	688.0000	57.770000	15,804.13	39,745.76	39,745.76
2005 COMMERCEHUB, INC. A	125.0000	22.570000	329.94	2,821.25	2,821.25
2005 COMMERCEHUB, INC. SERIES C	250.0000	21.350000	660.38	5,337.50	5,337.50
2005 COMMERCIAL METALS CO	775.0000	19.030000	5,860.31	14,748.25	14,748.25
2005 Commercial Vehicle Grp	300.0000	7.350000	5,307.00	2,205.00	2,205.00
2005 COMMSCOPE HOLDING INC	1,150.0000	33.210000	30,066.11	38,191.50	38,191.50
2005 Community Bank System	200.0000	55.250000	3,068.00	11,050.00	11,050.00
2005 COMMUNITY HEALTH SYSTEMS	832.0000	7.680000	18,366.35	6,389.76	6,389.76
2005 Community Trust Bancorp	110.0000	46.500000	2,842.50	5,115.00	5,115.00
2005 COMMVAULT SYSTEMS, INC	375.0000	60.800000	23,110.47	22,800.00	22,800.00

2005 COMPASS MINERALS INT INC	100.0000	64.900000	7,231.25	6,490.00	6,490.00
2005 COMPUTER PROGRAMS & SYS	100.0000	29.550000	4,808.16	2,955.00	2,955.00
2005 COMSCORE, INC.	400.0000	28.750000	9,656.00	11,500.00	11,500.00
2005 COMTECH TELECOMMUNICATION	100.0000	20.530000	2,743.60	2,053.00	2,053.00
2005 CONAGRA BRANDS, INC.	3,173.0000	33.740000	43,473.29	107,057.02	107,057.02
2005 Concho Resources	828.0000	131.720000	23,661.76	109,064.16	109,064.16
2005 CONDUENT, INC.	1,399.0000	15.670000	11,033.73	21,922.33	21,922.33
2005 CONMED CORP	300.0000	52.470000	4,770.21	15,741.00	15,741.00
2005 CONN'S INC.	500.0000	28.150000	11,450.00	14,075.00	14,075.00
2005 CONOCOPHILLIPS	8,992.0000	50.050000	148,228.99	450,049.60	450,049.60
2005 CONSOL ENERGY INC.	1,650.0000	16.940000	13,196.50	27,951.00	27,951.00
2005 CONSOLIDATED COMM HOLD	501.0000	19.080000	10,922.48	9,559.08	9,559.08
2005 CONSOLIDATED EDISON INC	2,169.0000	80.680000	77,475.27	174,994.92	174,994.92
2005 CONSTELLATION BRANDS INC	1,236.0000	199.450000	7,700.67	246,520.20	246,520.20
2005 CONTINENTAL RESOURCES INC	830.0000	38.610000	27,624.47	32,046.30	32,046.30
2005 CONVERGYS CORP	525.0000	25.890000	3,174.52	13,592.25	13,592.25
2005 COOPER COMPANIES INC	300.0000	237.110000	13,884.00	71,133.00	71,133.00
2005 COOPER TIRE & RUBBER CO	425.0000	37.400000	8,204.62	15,895.00	15,895.00
2005 COPART, INC.	1,400.0000	34.370000	3,714.50	48,118.00	48,118.00
2005 Core-Mark Holding Co	206.0000	32.140000	7,782.23	6,620.84	6,620.84
2005 CORE MOLDING TECHNOLOGIES	200.0000	21.940000	1,584.12	4,388.00	4,388.00
2005 CORESITE REALTY CORP	300.0000	111.900000	9,769.74	33,570.00	33,570.00
2005 CORELOGIC, INC.	677.0000	46.220000	7,361.24	31,290.94	31,290.94
2005 CORECIVIC, INC.	799.0000	26.770000	9,963.18	21,389.23	21,389.23
2005 CORNERSTONE ONDEMAND	500.0000	40.610000	9,423.50	20,305.00	20,305.00
2005 CORNING INC	6,669.0000	29.920000	61,460.90	199,536.48	199,536.48
2005 CORPORATE OFFICE PROP.	850.0000	32.830000	24,559.75	27,905.50	27,905.50
2005 COSTCO WHOLESALE CORP	3,201.0000	164.290000	109,910.66	525,892.29	525,892.29
2005 COSTAR GROUP INC.	225.0000	268.250000	34,816.93	60,356.25	60,356.25
2005 COTY, INC.	2,800.0000	16.530000	49,193.90	46,284.00	46,284.00
2005 COUSINS PROPERTIES INC	3,356.0000	9.340000	28,944.70	31,345.04	31,345.04
2005 Covanta Holding Corp.	850.0000	14.850000	6,829.98	12,622.50	12,622.50
2005 COVENANT TRANSPORT INC.	100.0000	28.980000	1,365.75	2,898.00	2,898.00
2005 CRACKER BARREL	191.0000	151.620000	19,123.69	28,959.42	28,959.42
2005 CRANE COMPANY	325.0000	79.990000	14,217.65	25,996.75	25,996.75
2005 CRAWFORD & COR - CLASS B	200.0000	11.960000	979.24	2,392.00	2,392.00
2005 CRAY, INC.	425.0000	19.450000	10,782.99	8,266.25	8,266.25
2005 CREDIT ACCEPTANCE CORP	112.0000	280.170000	14,709.12	31,379.04	31,379.04
2005 CREE INC	625.0000	28.190000	18,050.50	17,618.75	17,618.75
2005 CROCS, INC.	1,200.0000	9.700000	38,643.00	11,640.00	11,640.00
2005 CROSS TIMBERS ROYALTY TRT	200.0000	14.610000	7,594.00	2,922.00	2,922.00
2005 CROWN CASTLE INTL CORP	2,435.0000	99.980000	42,984.24	243,451.30	243,451.30
2005 CROWN HOLDINGS INC.	900.0000	59.720000	12,304.00	53,748.00	53,748.00
2005 CUBESMART	1,412.0000	25.960000	19,238.60	36,655.52	36,655.52
2005 CUBIC CORPORATION	300.0000	51.000000	15,323.76	15,300.00	15,300.00
2005 CULLEN/FROST BANKERS	332.0000	94.920000	11,119.26	31,513.44	31,513.44
2005 CUMMINS INC.	1,277.0000	168.030000	9,098.62	214,574.31	214,574.31
2005 CURTISS-WRIGHT CORP	300.0000	104.540000	2,637.37	31,362.00	31,362.00
2005 CYPRESS SEMICONDUCTOR	1,625.0000	15.020000	6,558.92	24,407.50	24,407.50
2005 CYRUSONE, INC.	725.0000	58.930000	23,714.75	42,724.25	42,724.25
2005 DMC GLOBAL, INC.	400.0000	16.900000	6,587.00	6,760.00	6,760.00
2005 DCT INDUSTRIAL TRUST, INC.	587.0000	57.920000	4,795.71	33,999.04	33,999.04
2005 DDR CORPORATION	2,820.0000	9.160000	9,482.45	25,831.20	25,831.20
2005 D.R. HORTON, INC.	2,073.0000	39.930000	7,562.89	82,774.89	82,774.89
2005 DST SYSTEMS, INC.	368.0000	54.880000	7,085.05	20,195.84	20,195.84
2005 DTE ENERGY CO	1,203.0000	107.360000	43,482.65	129,154.08	129,154.08
2005 DSW, Inc.	550.0000	21.480000	18,455.85	11,814.00	11,814.00
2005 DXP ENTERPRISES, INC.	100.0000	31.490000	1,156.00	3,149.00	3,149.00
2005 DXC TECHNOLOGY COMPANY	1,978.0000	85.880000	44,087.52	169,870.64	169,870.64
2005 DAKTRONICS INC.	800.0000	10.570000	6,928.64	8,456.00	8,456.00
2005 DANA, INC.	900.0000	27.960000	7,776.00	25,164.00	25,164.00
2005 DANAHER CORPORATION	4,019.0000	85.780000	40,980.48	344,749.82	344,749.82
2005 DARDEN RESTAURANTS	823.0000	78.780000	10,274.49	64,835.94	64,835.94
2005 DARLING INTERNATIONAL	975.0000	17.520000	12,896.23	17,082.00	17,082.00
2005 DAVE & BUSTERS ENTERTAIN	300.0000	52.480000	17,386.56	15,744.00	15,744.00
2005 DAVITA, INC.	1,033.0000	59.390000	6,822.96	61,349.87	61,349.87
2005 DAWSON GEOPHYSICAL CO	78.0000	4.530000	1,381.19	353.34	353.34
2005 DEAN FOODS COMPANY	567.0000	10.880000	9,026.12	6,168.96	6,168.96
2005 DECKERS OUTDOOR CORP	25.0000	68.410000	669.27	1,710.25	1,710.25
2005 DEERE & COMPANY	1,971.0000	125.590000	34,144.60	247,537.89	247,537.89
2005 DELEK US HOLDINGS, INC	301.0000	26.730000	6,140.75	8,045.73	8,045.73
2005 DELL TECHNOLOGIES, INC.	1,789.0000	77.210000	84,438.47	138,128.69	138,128.69

2005 DELTA AIR LINES, INC.	5,250.0000	48.220000	29,649.14	253,155.00	253,155.00
2005 DELTIC TIMBER CORPORATION	100.0000	88.430000	5,619.63	8,843.00	8,843.00
2005 DELUXE CORP	200.0000	72.960000	9,872.00	14,592.00	14,592.00
2005 DENTSPLY SIRONA INC.	1,552.0000	59.810000	18,009.68	92,825.12	92,825.12
2005 DERMIRA, INC.	300.0000	27.000000	9,291.00	8,100.00	8,100.00
2005 DEPOMED INC	675.0000	5.790000	10,103.95	3,908.25	3,908.25
2005 DEVON ENERGY CORPORATION	3,766.0000	36.710000	68,173.24	138,249.86	138,249.86
2005 DexCom Inc	298.0000	48.925000	10,900.60	14,579.65	14,579.65
2005 DIAMOND OFFSHORE DRILLING	850.0000	14.500000	57,009.27	12,325.00	12,325.00
2005 DIAMONDROCK HOSPITALITY	1,727.0000	10.950000	10,918.47	18,910.65	18,910.65
2005 DIAMONDBACK ENERGY, INC.	535.0000	97.960000	35,307.29	52,408.60	52,408.60
2005 DICK'S SPORTING GOODS INC	527.0000	27.010000	5,810.33	14,234.27	14,234.27
2005 DIEBOLD NIXDORF, INC.	650.0000	22.850000	15,798.25	14,852.50	14,852.50
2005 DIGITAL REALTY TRUST	1,631.5000	118.330003	74,555.89	193,055.40	193,055.40
2005 DIGITALGLOBE, INC.	450.0000	35.250000	15,484.05	15,862.50	15,862.50
2005 DILLARD'S INC	347.0000	56.070000	23,193.51	19,456.29	19,456.29
2005 DIODES, INC.	300.0000	29.930000	5,811.21	8,979.00	8,979.00
2005 THE WALT DISNEY CO	11,548.0000	98.570000	242,780.65	1,138,286.36	1,138,286.36
2005 DISCOVER FINANCIAL SERV	2,775.0000	64.480000	24,444.32	178,932.00	178,932.00
2005 DISCOVERY COMMUNICATIONS	798.0000	21.290000	4,220.48	16,989.42	16,989.42
2005 Discovery Communications	1,298.0000	20.260000	13,494.75	26,297.48	26,297.48
2005 DISH NETWORK CORP - CL A	1,375.0000	54.230000	13,868.28	74,566.25	74,566.25
2005 DOLBY LABORATORIES, CL A	300.0000	57.520000	10,770.00	17,256.00	17,256.00
2005 Dollar General Corp	1,696.0000	81.050000	106,707.17	137,460.80	137,460.80
2005 DOLLAR TREE INC	1,736.0000	86.820000	14,995.64	150,719.52	150,719.52
2005 DOMINION ENERGY, INC.	4,096.0000	76.930000	85,544.82	315,105.28	315,105.28
2005 DOMINO'S PIZZA INC	279.0000	198.550000	4,313.34	55,395.45	55,395.45
2005 DONALDSON COMPANY INC.	925.0000	45.940000	5,540.09	42,494.50	42,494.50
2005 R.R. DONNELLEY & SONS CO	425.0000	10.300000	4,064.18	4,377.50	4,377.50
2005 DONNELLEY FIN SOLUTIONS	159.0000	21.560000	1,980.85	3,428.04	3,428.04
2005 DORMAN PRODUCTS, INC.	200.0000	71.620000	10,060.34	14,324.00	14,324.00
2005 DOUGLAS EMMETT INC	1,300.0000	39.420000	8,637.91	51,246.00	51,246.00
2005 DOVER CORPORATION	1,131.0000	91.390000	27,702.28	103,362.09	103,362.09
2005 DOWDUPONT INC.	15,951.0000	69.230000	380,779.68	1,104,287.73	1,104,287.73
2005 DR. PEPPER SNAPPLE GROUP	1,258.0000	88.470000	26,418.00	111,295.26	111,295.26
2005 DRIL-QUIP INC	145.0000	44.150000	8,379.30	6,401.75	6,401.75
2005 DUKE REALTY CORPORATION	2,726.0000	28.820000	21,184.78	78,563.32	78,563.32
2005 DUKE ENERGY CORP	5,112.0000	83.920000	195,044.27	428,999.04	428,999.04
2005 DUN & BRADSTREET CORP	213.0000	116.410000	17,896.90	24,795.33	24,795.33
2005 DUNKIN' BRANDS GROUP, INC	600.0000	53.080000	30,652.56	31,848.00	31,848.00
2005 DYAX CVR	1,200.0000	-	-	-	-
2005 DYCOM INDUSTRIES INC	211.0000	85.880000	5,840.63	18,120.68	18,120.68
2005 DYNAVAX TECHNOLOGIES CORP	425.0000	21.500000	11,387.88	9,137.50	9,137.50
2005 DYNEGY, INC.	11.0000	9.790000	4,039.31	107.69	107.69
2005 ELF BEAUTY INC.	300.0000	22.550000	8,866.86	6,765.00	6,765.00
2005 EOG RESOURCES INC	3,898.0000	96.740000	22,422.04	377,092.52	377,092.52
2005 EQT CORPORATION	960.0000	65.240000	14,519.80	62,630.40	62,630.40
2005 EPR PROPERTIES	422.0000	69.740000	18,053.76	29,430.28	29,430.28
2005 ERA GROUP, INC.	300.0000	11.190000	8,976.99	3,357.00	3,357.00
2005 EAGLE BANCORP, INC.	300.0000	67.050000	10,005.51	20,115.00	20,115.00
2005 E*TRADE FINANCIAL CORP	2,078.0000	43.610000	27,875.57	90,621.58	90,621.58
2005 EAGLE MATERIALS, INC.	333.0000	106.700000	26,187.75	35,531.10	35,531.10
2005 EAST WEST BANCORP, INC.	1,025.0000	59.780000	6,034.10	61,274.50	61,274.50
2005 EASTGROUP PROPERTIES	262.0000	88.120000	15,289.68	23,087.44	23,087.44
2005 EASTMAN CHEMICAL CO	990.0000	90.490000	16,883.42	89,585.10	89,585.10
2005 EATON VANCE CORP	850.0000	49.370000	5,389.96	41,964.50	41,964.50
2005 EBAY INC	7,425.0000	38.460000	32,838.34	285,565.50	285,565.50
2005 EBIX, INC.	31.0000	65.250000	513.22	2,022.75	2,022.75
2005 ECHOSTAR HOLDING CORP - A	400.0000	57.230000	14,922.00	22,892.00	22,892.00
2005 ECOLAB INC	1,944.0000	128.610000	39,374.22	250,017.84	250,017.84
2005 EDGEWELL PERSONAL CARE CO	446.0000	72.770000	34,251.86	32,455.42	32,455.42
2005 EDISON INTERNATIONAL	2,291.0000	77.170000	47,804.86	176,796.47	176,796.47
2005 EDUCATION REALTY TRUST	633.0000	35.930000	19,002.77	22,743.69	22,743.69
2005 EDWARDS LIFESCIENCES	1,473.0000	109.310000	11,525.47	161,013.63	161,013.63
2005 EHEALTH, INC.	175.0000	23.890000	3,126.93	4,180.75	4,180.75
2005 8X8, INC.	1,000.0000	13.500000	10,482.00	13,500.00	13,500.00
2005 EL PASO ELECTRIC COMPANY	100.0000	55.250000	3,650.00	5,525.00	5,525.00
2005 ELDORADO RESORTS, INC.	528.0000	25.650000	4,204.08	13,543.20	13,543.20
2005 Electro Scientific Ind.	100.0000	13.920000	2,173.00	1,392.00	1,392.00
2005 ELECTRONIC ARTS INC	1,940.0000	118.060000	27,110.13	229,036.40	229,036.40
2005 ELECTRONICS FOR IMAGING	404.0000	42.680000	5,051.82	17,242.72	17,242.72
2005 ELLIE MAE, INC.	219.0000	82.130000	7,536.40	17,986.47	17,986.47

2005 ELLINGTON FINANCIAL LLC	425.0000	15.790000	9,701.57	6,710.75	6,710.75
2005 PERRY ELLIS INTL, INC	100.0000	23.660000	539.77	2,366.00	2,366.00
2005 EMCORE CORPORATION	125.0000	8.200000	4,269.60	1,025.00	1,025.00
2005 EMCOR GROUP, INC.	500.0000	69.380000	9,990.15	34,690.00	34,690.00
2005 EMERGENT BIOSOLUTIONS	293.0000	40.450000	2,162.03	11,851.85	11,851.85
2005 EMERSON ELECTRIC COMPANY	4,678.0000	62.840000	125,346.74	293,965.52	293,965.52
2005 EMPIRE RESORTS, INC.	20.0000	22.350000	2,332.90	447.00	447.00
2005 EMPIRE STATE REALTY TRUST	775.0000	20.540000	11,380.49	15,918.50	15,918.50
2005 Employers Holdings	75.0000	45.450000	1,865.03	3,408.75	3,408.75
2005 ENBRIDGE ENERGY MGMT.	920.0000	15.460000	18,832.20	14,223.20	14,223.20
2005 ENCORE CAPITAL GROUP INC.	200.0000	44.300000	1,917.12	8,860.00	8,860.00
2005 ENCORE WIRE CORP	200.0000	44.775000	3,405.86	8,955.00	8,955.00
2005 ENERGEN CORP	490.0000	54.680000	7,003.10	26,793.20	26,793.20
2005 ENDOLOGIX INC	700.0000	4.460000	11,441.99	3,122.00	3,122.00
2005 ENERGY RECOVERY INC	500.0000	7.900000	3,628.55	3,950.00	3,950.00
2005 ENERGIZER HOLDINGS INC	592.0000	46.050000	15,874.61	27,261.60	27,261.60
2005 ENERSYS	375.0000	69.170000	24,103.62	25,938.75	25,938.75
2005 ENGILITY HOLDINGS, INC.	179.0000	34.680000	1,592.50	6,207.72	6,207.72
2005 ENLINK MIDSTREAM, LLC	1,550.0000	17.250000	44,598.20	26,737.50	26,737.50
2005 ENNIS, INC.	50.0000	19.650000	1,160.94	982.50	982.50
2005 ENPRO INDUSTRIES	178.0000	80.530000	12,996.67	14,334.34	14,334.34
2005 ENOVA INTERNATIONAL	297.0000	13.450000	6,467.08	3,994.65	3,994.65
2005 ENSIGN GROUP, INC.	300.0000	22.590000	3,503.52	6,777.00	6,777.00
2005 ENTEGRIS INC.	1,011.0000	28.850000	7,580.58	29,167.35	29,167.35
2005 ENTERCOM COMMUNICATIONS	250.0000	11.450000	5,247.50	2,862.50	2,862.50
2005 ENTERGY CORP	1,150.0000	76.360000	34,365.00	87,814.00	87,814.00
2005 ENTERPRISE FINANCIAL	50.0000	42.350000	1,289.41	2,117.50	2,117.50
2005 ENTRAVISION COMMUNICATION	100.0000	5.700000	675.00	570.00	570.00
2005 ENVESTNET, INC.	375.0000	51.000000	11,214.38	19,125.00	19,125.00
2005 EPAM SYSTEMS INC.	300.0000	87.930000	11,993.49	26,379.00	26,379.00
2005 ENVISION HEALTHCARE CORP	575.0000	44.950000	44,995.40	25,846.25	25,846.25
2005 EQUIFAX INC	795.0000	105.990000	14,007.40	84,262.05	84,262.05
2005 EQUINIX, INC.	530.0000	446.300000	62,616.74	236,539.00	236,539.00
2005 EQUITY COMMONWEALTH	993.0000	30.400000	12,720.68	30,187.20	30,187.20
2005 EQUITY LIFESTYLES PRTY	739.0000	85.080000	24,776.52	62,874.12	62,874.12
2005 EQUITY RESIDENTIAL	2,904.0000	65.930000	64,038.93	191,460.72	191,460.72
2005 Erie Indemnity Co	174.0000	120.570000	12,215.74	20,979.18	20,979.18
2005 ESCO TECHNOLOGIES INC	200.0000	59.950000	6,898.68	11,990.00	11,990.00
2005 ESSEX PROPERTY TRUST INC	472.0000	254.030000	55,846.82	119,902.16	119,902.16
2005 ESTERLINE TECHNOLOGIES	190.0000	90.150000	19,794.56	17,128.50	17,128.50
2005 EURONET WORLDWIDE INC	349.0000	94.790000	18,427.80	33,081.71	33,081.71
2005 EVERCORE PARTNERS CLASS A	350.0000	80.250000	20,678.74	28,087.50	28,087.50
2005 EVERSOURCE ENERGY	2,092.0000	60.440000	33,936.08	126,440.48	126,440.48
2005 EXACT SCIENCES CORP	775.0000	47.120000	10,554.50	36,518.00	36,518.00
2005 EXELON CORPORATION	6,441.0000	37.670000	146,041.44	242,632.47	242,632.47
2005 EXELIXIS, INC.	1,875.0000	24.230000	24,731.28	45,431.25	45,431.25
2005 EXLSERVICE HOLDINGS, INC.	300.0000	58.320000	13,422.51	17,496.00	17,496.00
2005 EXPEDIA, INC.	757.0000	143.940000	10,454.12	108,962.58	108,962.58
2005 EXPEDITORS INTL WASH INC	1,250.0000	59.860000	11,430.00	74,825.00	74,825.00
2005 EXPONENT, INC	270.0000	73.900000	10,718.17	19,953.00	19,953.00
2005 EXPRESS, INC.	1,000.0000	6.760000	23,565.00	6,760.00	6,760.00
2005 EXPRESS SCRIPTS HOLDING	4,236.0000	63.320000	19,029.64	268,223.52	268,223.52
2005 EXTRA SPACE STORAGE INC	989.0000	79.920000	14,331.89	79,040.88	79,040.88
2005 EXTERRAN CORPORATION	406.0000	31.610000	22,014.30	12,833.66	12,833.66
2005 EZCORP INC - CLASS A	1,000.0000	9.500000	37,845.00	9,500.00	9,500.00
2005 EXXON MOBIL CORPORATION	30,298.0000	81.980000	973,181.25	2,483,830.04	2,483,830.04
2005 FBL FINANCIAL GRP	300.0000	74.500000	18,979.50	22,350.00	22,350.00
2005 FLIR SYSTEMS, INC.	1,025.0000	38.910000	6,080.81	39,882.75	39,882.75
2005 FMC CORPORATION	875.0000	89.310000	22,888.73	78,146.25	78,146.25
2005 FNB CORPORATION	2,460.0000	14.030000	33,979.75	34,513.80	34,513.80
2005 FS INVESTMENT CORPORATION	1,925.0000	8.450000	19,225.36	16,266.25	16,266.25
2005 FTI CONSULTING INC	250.0000	35.480000	8,403.03	8,870.00	8,870.00
2005 FACEBOOK, INC - CLASS A	16,349.0000	170.870000	551,660.34	2,793,553.63	2,793,553.63
2005 FACTSET RESEARCH SYSTEMS	250.0000	180.110000	10,970.75	45,027.50	45,027.50
2005 FAIR ISAAC CORPORATION	146.0000	140.500000	12,160.78	20,513.00	20,513.00
2005 FAIRMOUNT SANTROL HOLDING	1,250.0000	4.780000	11,200.00	5,975.00	5,975.00
2005 FARO TECHNOLOGIES, INC	200.0000	38.250000	4,598.00	7,650.00	7,650.00
2005 FASTENAL COMPANY	2,125.0000	45.580000	12,172.32	96,857.50	96,857.50
2005 FEDERAL REALTY INVS TRUST	520.0000	124.210000	20,488.06	64,589.20	64,589.20
2005 FEDERAL SIGNAL CORP	475.0000	21.280000	3,603.25	10,108.00	10,108.00
2005 FEDERATED INVESTORS- CL B	700.0000	29.700000	8,334.75	20,790.00	20,790.00
2005 FEDERATED NAT'L HOLDING	200.0000	15.610000	1,971.16	3,122.00	3,122.00

2005 FEDEX CORPORATION	1,717.0000	225.580000	69,257.34	387,320.86	387,320.86
2005 FERRO CORPORATION	575.0000	22.300000	6,659.07	12,822.50	12,822.50
2005 F5 NETWORKS INC	433.0000	120.560000	10,551.15	52,202.48	52,202.48
2005 FIDELITY NATL INFORM SERV	2,344.0000	93.390000	20,596.93	218,906.16	218,906.16
2005 FNF GROUP	1,909.0000	47.460000	15,447.89	90,601.14	90,601.14
2005 FIESTA RESTAURANT GROUP	300.0000	19.000000	10,540.50	5,700.00	5,700.00
2005 FIFTH THIRD BANCORP	5,276.0000	27.980000	22,373.45	147,622.48	147,622.48
2005 Fifth Street Finance	1,750.0000	5.470000	10,753.75	9,572.50	9,572.50
2005 Financial Engines Inc	225.0000	34.750000	13,874.00	7,818.75	7,818.75
2005 FINANCIAL INSTITUTIONS	200.0000	28.800000	4,578.00	5,760.00	5,760.00
2005 Finisar Corp	775.0000	22.170000	11,458.38	17,181.75	17,181.75
2005 FIREEYE, INC.	600.0000	16.770000	25,225.98	10,062.00	10,062.00
2005 FIRST AMERICAN FINANCIAL	527.0000	49.970000	4,457.26	26,334.19	26,334.19
2005 FIRST BANCORP PUERTO RICO	1,366.0000	5.120000	7,007.99	6,993.92	6,993.92
2005 FIRST BANCORP/TROY NC	300.0000	34.410000	3,369.04	10,323.00	10,323.00
2005 FIRST BUSEY CORP	325.0000	31.360000	9,135.75	10,192.00	10,192.00
2005 FIRST CITIZENS BCSHS - A	50.0000	373.890000	11,043.25	18,694.50	18,694.50
2005 FIRST COMMONWEALTH FINL	800.0000	14.130000	7,272.00	11,304.00	11,304.00
2005 FIRST COMMUNITY BANCSHARE	425.0000	29.110000	12,196.65	12,371.75	12,371.75
2005 FIRST DATA CORP - CLASS A	1,825.0000	18.040000	28,971.88	32,923.00	32,923.00
2005 FIRST FINANCIAL BANCORP	575.0000	26.150000	9,883.16	15,036.25	15,036.25
2005 FIRST FINANCIAL BANKSHARE	300.0000	45.200000	9,727.50	13,560.00	13,560.00
2005 FIRST FINANCIAL CORP INDI	100.0000	47.600000	1,520.25	4,760.00	4,760.00
2005 FIRST HORIZON NATIONAL	1,583.0000	19.150000	9,765.62	30,314.45	30,314.45
2005 FIRST HAWAIIAN INC.	300.0000	30.290000	9,468.69	9,087.00	9,087.00
2005 FIRST INDUSTRIAL REALTY	1,025.0000	30.090000	19,798.60	30,842.25	30,842.25
2005 First Interstate Bancsys	300.0000	38.250000	11,768.01	11,475.00	11,475.00
2005 FIRST MERCHANTS CORP.	425.0000	42.930000	8,907.11	18,245.25	18,245.25
2005 FIRST MIDWEST BANCORP INC	800.0000	23.420000	13,155.04	18,736.00	18,736.00
2005 FIRST POTOMAC REALTY	800.0000	11.140000	5,576.05	8,912.00	8,912.00
2005 FIRST REPUBLIC BANK	1,013.0000	104.460000	85,871.57	105,817.98	105,817.98
2005 FIRST SOLAR, INC.	400.0000	45.880000	28,485.96	18,352.00	18,352.00
2005 FIRSTCASH, INC.	221.0000	63.150000	3,930.47	13,956.15	13,956.15
2005 FISERV	1,198.0000	128.960000	13,633.73	154,494.08	154,494.08
2005 FIRSTENERGY CORP	3,030.0000	30.830000	79,393.53	93,414.90	93,414.90
2005 FITBIT, INC. - CLASS A	425.0000	6.960000	12,531.13	2,958.00	2,958.00
2005 FLEETCOR TECHNOLOGIES	628.0000	154.770000	71,137.59	97,195.56	97,195.56
2005 FLOTEK INDUSTRIES, INC.	550.0000	4.650000	1,242.67	2,557.50	2,557.50
2005 FLUOR CORPORATION	1,086.0000	42.100000	18,275.53	45,720.60	45,720.60
2005 FLOWERS FOODS, INC.	1,580.0000	18.810000	14,867.49	29,719.80	29,719.80
2005 FLOWSERVE CORPORATION	815.0000	42.590000	25,862.89	34,710.85	34,710.85
2005 FOOT LOCKER INC	1,025.0000	35.220000	11,141.65	36,100.50	36,100.50
2005 FORD MOTOR CO.	28,110.0000	11.970000	145,264.50	336,476.70	336,476.70
2005 FOREST CITY REALTY TRUST	2,100.0000	25.510000	13,547.10	53,571.00	53,571.00
2005 Formfactor Inc	480.0000	16.850000	15,602.25	8,088.00	8,088.00
2005 FORRESTER RESEARCH INC	255.0000	41.850000	5,887.99	10,671.75	10,671.75
2005 FORTIS, INC.	902.0000	35.770000	12,988.24	32,264.54	32,264.54
2005 FORTINET, INC.	1,075.0000	35.840000	25,683.31	38,528.00	38,528.00
2005 FORTIVE CORPORATION	1,835.0000	70.790000	11,812.40	129,899.65	129,899.65
2005 FORTUNE BRANDS HOME & SEC	1,000.0000	67.230000	7,301.07	67,230.00	67,230.00
2005 FORUM ENERGY TECHNOLOGIES	300.0000	15.900000	10,373.49	4,770.00	4,770.00
2005 FORWARD AIR CORPORATION	300.0000	57.230000	13,466.01	17,169.00	17,169.00
2005 FOSSIL GROUP, INC.	400.0000	9.330000	38,474.00	3,732.00	3,732.00
2005 FOUR CORNERS PRPRTY TR	444.0000	24.920000	3,592.24	11,064.48	11,064.48
2005 FRANKLIN ELECTRIC CO	275.0000	44.850000	3,686.98	12,333.75	12,333.75
2005 FRANKLIN RESOURCES INC	2,621.0000	44.510000	27,453.24	116,660.71	116,660.71
2005 FRANKLIN ST PROP CORP	950.0000	10.620000	10,833.67	10,089.00	10,089.00
2005 Fred's, Inc.	700.0000	6.440000	8,441.44	4,508.00	4,508.00
2005 FREEPORT MCMORAN, INC.	8,769.0000	14.040000	140,576.07	123,116.76	123,116.76
2005 FREIGHTCAR AMERICA, INC.	500.0000	19.560000	9,614.85	9,780.00	9,780.00
2005 H.B. FULLER COMPANY	150.0000	58.060000	7,163.42	8,709.00	8,709.00
2005 FULTON FINANCIAL CORP	1,250.0000	18.750000	15,400.00	23,437.50	23,437.50
2005 GATX CORP.	325.0000	61.560000	14,825.76	20,007.00	20,007.00
2005 GCP APPLIED TECH INC.	427.0000	30.700000	1,283.88	13,108.90	13,108.90
2005 GENERAL GROWTH PROPERTIES	3,965.0000	20.770000	53,958.18	82,353.05	82,353.05
2005 G-III APPAREL GROUP LTD	275.0000	29.020000	9,461.26	7,980.50	7,980.50
2005 GAIA, INC.	600.0000	12.000000	7,849.32	7,200.00	7,200.00
2005 ARTHUR J GALLAGHER & CO	1,225.0000	61.550000	26,401.06	75,398.75	75,398.75
2005 GAMING AND LEISURE PROP.	1,217.0000	36.890000	20,516.11	44,895.13	44,895.13
2005 GAMESTOP CORP. - CLASS A	550.0000	20.660000	6,117.10	11,363.00	11,363.00
2005 GANNETT CO., INC.	1,050.0000	9.000000	1,016.75	9,450.00	9,450.00
2005 GAP INC	1,550.0000	29.530000	16,770.54	45,771.50	45,771.50

2005 GARTNER INC	581.0000	124.410000	6,909.59	72,282.21	72,282.21
2005 GENERAL CABLE CORPORATION	625.0000	18.850000	41,461.00	11,781.25	11,781.25
2005 GENERAL COMM - CLASS A	175.0000	40.790000	1,523.37	7,138.25	7,138.25
2005 GENERAL DYNAMICS CORP	1,770.0000	205.580000	47,570.99	363,876.60	363,876.60
2005 GENERAL ELECTRIC CO	63,746.0000	24.180000	1,122,436.84	1,541,378.28	1,541,378.28
2005 GENERAL MILLS INC	3,975.0000	51.760000	72,621.17	205,746.00	205,746.00
2005 GENERAL MOTORS COMPANY	10,000.0000	40.380000	318,344.38	403,800.00	403,800.00
2005 GENESEE & WYOMING INC-CL	285.0000	74.010000	20,030.97	21,092.85	21,092.85
2005 GENTEX CORPORATION	2,195.0000	19.800000	9,405.57	43,461.00	43,461.00
2005 GENIE ENERGY LTD.	16.0000	6.550000	189.65	104.80	104.80
2005 GENOMIC HEALTH	200.0000	32.090000	4,037.42	6,418.00	6,418.00
2005 GENUINE PARTS COMPANY	1,007.0000	95.650000	28,891.86	96,319.55	96,319.55
2005 GENTHERM, INC.	75.0000	37.150000	1,942.76	2,786.25	2,786.25
2005 GEOSPACE TECHNOLOGIES	226.0000	17.820000	2,875.33	4,027.32	4,027.32
2005 GETTY REALTY CORP	402.0000	28.610000	8,152.94	11,501.22	11,501.22
2005 Gibraltar Industries	300.0000	31.150000	13,617.99	9,345.00	9,345.00
2005 GILEAD SCIENCES, INC	9,017.0000	81.020000	12,710.53	730,557.34	730,557.34
2005 GLACIER BANCORP, INC	550.0000	37.760000	9,728.65	20,768.00	20,768.00
2005 P.H. GLATFELTER COMPANY	325.0000	19.450000	5,113.87	6,321.25	6,321.25
2005 GLOBAL PAYMENTS INC	950.0000	95.030000	4,113.71	90,278.50	90,278.50
2005 GOLDEN ENTERTAINMENT	100.0000	24.380000	1,886.17	2,438.00	2,438.00
2005 GOLDMAN SACHS GROUP INC	2,765.0000	237.190000	198,477.77	655,830.35	655,830.35
2005 GOLUB CAPITAL BDC, INC.	475.0000	18.820000	8,814.01	8,939.50	8,939.50
2005 GOODYEAR TIRE & RUBBER CO	1,825.0000	33.250000	15,210.55	60,681.25	60,681.25
2005 GOPRO, INC.	300.0000	11.010000	20,236.62	3,303.00	3,303.00
2005 GORMAN-RUPP CO	182.0000	32.570000	3,394.15	5,927.74	5,927.74
2005 GOVERNMENT PROP INC TR	550.0000	18.770000	12,992.09	10,323.50	10,323.50
2005 WR GRACE & CO.	427.0000	72.150000	4,827.52	30,808.05	30,808.05
2005 GRACO INC	362.0000	123.690000	5,554.52	44,775.78	44,775.78
2005 W.W. GRAINGER INC	423.0000	179.750000	43,990.81	76,034.25	76,034.25
2005 GRAMERCY PROPERTY TRUST	912.0000	30.250000	19,949.31	27,588.00	27,588.00
2005 Grand Canyon Education	200.0000	90.820000	9,021.40	18,164.00	18,164.00
2005 GRANITE CONSTRUCTION INC	400.0000	57.950000	12,170.64	23,180.00	23,180.00
2005 GRAPHIC PACKAGING HOLDING	1,325.0000	13.950000	18,169.33	18,483.75	18,483.75
2005 GRAY TELEVISION, INC.	500.0000	15.700000	3,782.00	7,850.00	7,850.00
2005 GREAT LAKES DREDGE & DOCK	1,500.0000	4.850000	7,539.00	7,275.00	7,275.00
2005 GREAT PLAINS ENERGY INC	1,405.0000	30.300000	30,039.60	42,571.50	42,571.50
2005 GREAT WESTERN BANCORP	300.0000	41.280000	11,829.99	12,384.00	12,384.00
2005 GREEN BRICK PARTNERS	45.0000	9.900000	4,687.70	445.50	445.50
2005 GREEN DOT CORP. - CLASS A	250.0000	49.580000	5,118.75	12,395.00	12,395.00
2005 GREEN PLAINS INC.	300.0000	20.150000	11,915.34	6,045.00	6,045.00
2005 GREENBRIER COMPANIES INC	200.0000	48.150000	3,675.06	9,630.00	9,630.00
2005 GREENHILL & COMPANY	300.0000	16.600000	17,039.01	4,980.00	4,980.00
2005 GREIF INC. CLASS A	300.0000	58.540000	15,449.01	17,562.00	17,562.00
2005 GRIFFON CORP	350.0000	22.200000	2,929.78	7,770.00	7,770.00
2005 Group 1 Automotive	223.0000	72.460000	19,440.41	16,158.58	16,158.58
2005 GRUBHUB, INC.	550.0000	52.660000	22,749.21	28,963.00	28,963.00
2005 GUARANTY BANCORP	200.0000	27.800000	8,977.50	5,560.00	5,560.00
2005 GUESS?, INC.	400.0000	17.030000	5,909.00	6,812.00	6,812.00
2005 GUIDEWIRE SOFTWARE, INC.	300.0000	77.860000	14,472.00	23,358.00	23,358.00
2005 GULF ISLAND FABRICATION	381.0000	12.700000	4,970.83	4,838.70	4,838.70
2005 GULFPORT ENERGY CORP	900.0000	14.340000	31,731.75	12,906.00	12,906.00
2005 H&E EQUIPMENT SERVICES	325.0000	29.200000	10,216.58	9,490.00	9,490.00
2005 HCA HEALTHCARE, INC.	2,203.0000	79.590000	170,466.93	175,336.77	175,336.77
2005 HCP, INC.	3,775.0000	27.830000	82,227.22	105,058.25	105,058.25
2005 HD SUPPLY HOLDINGS, INC.	1,400.0000	36.070000	52,642.15	50,498.00	50,498.00
2005 HFF, INC. - CLASS A	75.0000	39.560000	1,986.73	2,967.00	2,967.00
2005 HNI CORP.	100.0000	41.470000	2,712.75	4,147.00	4,147.00
2005 HMS HOLDINGS	525.0000	19.860000	12,880.88	10,426.50	10,426.50
2005 HSN, INC.	118.0000	39.050000	1,251.81	4,607.90	4,607.90
2005 HRG GROUP, INC.	1,350.0000	15.610000	15,316.97	21,073.50	21,073.50
2005 HP, INC.	12,352.0000	19.960000	95,840.49	246,545.92	246,545.92
2005 HAEMONETICS CORP	250.0000	44.870000	10,017.28	11,217.50	11,217.50
2005 HAIN CELESTIAL GROUP INC	600.0000	41.150000	4,736.01	24,690.00	24,690.00
2005 HALLIBURTON COMPANY	5,931.0000	46.030000	41,675.19	273,003.93	273,003.93
2005 HALLMARK FINANCIAL SERV	100.0000	11.610000	1,118.52	1,161.00	1,161.00
2005 HALOZYME THERAPEUTICS	750.0000	17.370000	4,808.69	13,027.50	13,027.50
2005 HALYARD HEALTH, INC.	297.0000	45.030000	4,597.24	13,373.91	13,373.91
2005 HANCOCK HOLDING CO	500.0000	48.450000	14,969.55	24,225.00	24,225.00
2005 HANESBRANDS, INC.	2,695.0000	24.640000	9,765.25	66,404.80	66,404.80
2005 HANGER, INC.	350.0000	10.990000	13,597.50	3,846.50	3,846.50
2005 Hanmi Financial Corp	369.0000	30.950000	15,720.01	11,420.55	11,420.55

2005 HANOVER INSURANCE GROUP	300.0000	96.930000	13,786.80	29,079.00	29,079.00
2005 HARDINGE, INC.	850.0000	15.270000	27,497.50	12,979.50	12,979.50
2005 HARLEY DAVIDSON INC	1,150.0000	48.210000	30,051.50	55,441.50	55,441.50
2005 HARRIS CORP	892.0000	131.680000	10,759.75	117,458.56	117,458.56
2005 HARTFORD FNCL SRVCS GRP	2,375.0000	55.430000	12,616.24	131,646.25	131,646.25
2005 HASBRO, INC.	700.0000	97.670000	11,984.25	68,369.00	68,369.00
2005 HAWAIIAN ELECTRIC INDS	800.0000	33.370000	18,046.30	26,696.00	26,696.00
2005 HAWAIIAN HOLDINGS	325.0000	37.550000	2,169.83	12,203.75	12,203.75
2005 HEALTHCARE SERVICES GROUP	375.0000	53.970000	12,313.54	20,238.75	20,238.75
2005 HEALTHSOUTH CORPORATION	650.0000	46.350000	4,135.25	30,127.50	30,127.50
2005 HEALTHCARE REALTY TRUST	875.0000	32.340000	14,437.86	28,297.50	28,297.50
2005 HEALTHCARE TRUST OF AMER.	1,025.0000	29.800000	21,203.66	30,545.00	30,545.00
2005 HEARTLAND EXPRESS INC.	325.0000	25.080000	6,683.96	8,151.00	8,151.00
2005 Heartland Financial USA	300.0000	49.400000	13,028.01	14,820.00	14,820.00
2005 HECLA MINING CO.	3,150.0000	5.020000	17,075.21	15,813.00	15,813.00
2005 HEICO CORP - CLASS A	437.0000	76.200000	15,462.64	33,299.40	33,299.40
2005 HEIDRICK & STRUGGLES INTL	200.0000	21.150000	6,003.54	4,230.00	4,230.00
2005 HELIX ENERGY SOLUTIONS GR	1,000.0000	7.390000	3,780.00	7,390.00	7,390.00
2005 HELMERICH & PAYNE, INC.	550.0000	52.110000	13,168.29	28,660.50	28,660.50
2005 JACK HENRY & ASSOC., INC.	486.0000	102.790000	8,995.86	49,955.94	49,955.94
2005 HERITAGE COMMERCE CORP	50.0000	14.230000	1,207.11	711.50	711.50
2005 HERC HOLDINGS, INC.	143.0000	49.130000	4,410.54	7,025.59	7,025.59
2005 HERCULES TECHNOLOGY GROW	775.0000	12.900000	12,011.50	9,997.50	9,997.50
2005 HERSHA HOSP TRUST	550.0000	18.670000	12,666.19	10,268.50	10,268.50
2005 THE HERSHEY COMPANY	1,099.0000	109.170000	29,173.08	119,977.83	119,977.83
2005 HERTZ GLOBAL HOLDINGS	430.0000	22.360000	16,649.65	9,614.80	9,614.80
2005 HESS CORP	2,024.0000	46.890000	35,580.24	94,905.36	94,905.36
2005 HEWLETT PACKARD ENTERPRIS	12,277.0000	14.710000	66,510.28	180,594.67	180,594.67
2005 HEXCEL CORP	750.0000	57.420000	12,444.90	43,065.00	43,065.00
2005 HIBBETT SPORTS, INC.	200.0000	14.250000	4,442.67	2,850.00	2,850.00
2005 HIGHWOODS PROPERTIES	800.0000	52.090000	18,673.77	41,672.00	41,672.00
2005 HILL INTERNATIONAL, INC.	300.0000	4.750000	3,081.00	1,425.00	1,425.00
2005 HILL-ROM HOLDINGS, INC.	300.0000	74.000000	6,424.11	22,200.00	22,200.00
2005 HILLENBRAND, INC.	325.0000	38.850000	6,157.32	12,626.25	12,626.25
2005 HILLTOP HOLDINGS, INC.	550.0000	26.000000	6,245.36	14,300.00	14,300.00
2005 HILTON GRAND VACATIONS	105.0000	38.630000	2,196.88	4,056.15	4,056.15
2005 HILTON WORLDWIDE HOLDINGS	350.0000	69.450000	16,087.54	24,307.50	24,307.50
2005 HOLLYFRONTIER CORP	1,158.0000	35.970000	20,221.64	41,653.26	41,653.26
2005 HOLOGIC, INC.	1,777.0000	36.690000	20,772.58	65,198.13	65,198.13
2005 Home Bancshares Inc	950.0000	25.220000	15,926.42	23,959.00	23,959.00
2005 HOME DEPOT, INC. (THE)	8,054.0000	163.560000	183,173.89	1,317,312.24	1,317,312.24
2005 HOMESTREET, INC.	300.0000	27.000000	8,808.00	8,100.00	8,100.00
2005 HONEYWELL INTERNATL INC	5,622.0000	141.740000	152,431.29	796,862.28	796,862.28
2005 HOOKER FURNITURE CORP	200.0000	47.750000	3,246.00	9,550.00	9,550.00
2005 HOPE BANCORP INC.	1,092.0000	17.710000	16,785.53	19,339.32	19,339.32
2005 HORACE MANN EDUCATORS	375.0000	39.350000	3,479.77	14,756.25	14,756.25
2005 HORMEL FOODS CORP.	1,875.0000	32.140000	6,898.83	60,262.50	60,262.50
2005 HOSPITALITY PROPERTIES TR	1,325.0000	28.490000	27,465.88	37,749.25	37,749.25
2005 HOST HOTELS & RESORTS INC	5,974.0000	18.490000	36,057.84	110,459.26	110,459.26
2005 HOWARD HUGHES CORPORATION	321.0000	117.930000	32,795.21	37,855.53	37,855.53
2005 HUB GROUP INC-CL A	50.0000	42.950000	2,065.75	2,147.50	2,147.50
2005 Hubbell Inc	338.0000	116.020000	12,274.30	39,214.76	39,214.76
2005 HUBSPOT, INC.	300.0000	84.050000	17,864.85	25,215.00	25,215.00
2005 HUDSON PACIFIC PROPERTIES	1,225.0000	33.530000	32,964.74	41,074.25	41,074.25
2005 HUMANA INC	848.0000	243.630000	9,482.73	206,598.24	206,598.24
2005 HUNT (JB) TANSPT SVCS IN	670.0000	111.080000	8,664.51	74,423.60	74,423.60
2005 HUNTINGTON BANCSHARES	7,172.0000	13.960000	15,713.64	100,121.12	100,121.12
2005 HUNTINGTON INGALLS IND.	319.0000	226.440000	5,789.76	72,234.36	72,234.36
2005 HUNTSMAN CORP.	1,575.0000	27.420000	4,725.00	43,186.50	43,186.50
2005 HURCO COMPANIES, INC.	400.0000	41.600000	5,802.20	16,640.00	16,640.00
2005 HURON CONSULTING GROUP	200.0000	34.300000	4,900.28	6,860.00	6,860.00
2005 HYATT HOTELS - CLASS A	300.0000	61.790000	11,602.89	18,537.00	18,537.00
2005 IDT CORP CLASS B	16.0000	14.080000	139.98	225.28	225.28
2005 HYSTER-YALE MATERIALS	118.0000	76.440000	662.65	9,019.92	9,019.92
2005 IAC/INTERACTIVECORP	450.0000	117.580000	7,325.24	52,911.00	52,911.00
2005 ICU Medical Inc	100.0000	185.850000	4,143.88	18,585.00	18,585.00
2005 I.D. SYSTEMS, INC.	100.0000	7.510000	1,052.20	751.00	751.00
2005 IES HOLDINGS, INC.	500.0000	17.300000	9,232.00	8,650.00	8,650.00
2005 ILG INC.	541.0000	26.730000	1,638.05	14,460.93	14,460.93
2005 IPG Photonics Corp.	281.0000	185.060000	3,466.53	52,001.86	52,001.86
2005 ITT INC	600.0000	44.270000	3,822.06	26,562.00	26,562.00
2005 IBERIABANK CORP	375.0000	82.150000	23,695.39	30,806.25	30,806.25

2005 ICONIX BRAND GROUP, INC.	450.0000	5.690000	10,156.01	2,560.50	2,560.50
2005 IDACORP INC	313.0000	87.930000	10,956.03	27,522.09	27,522.09
2005 IDEX CORP.	437.0000	121.470000	5,096.80	53,082.39	53,082.39
2005 IDEXX LABORATORIES INC	599.0000	155.490000	23,973.47	93,138.51	93,138.51
2005 ILLINOIS TOOL WORKS INC	2,084.0000	147.960000	54,129.96	308,348.64	308,348.64
2005 ILLUMINA INC	752.0000	199.200000	10,928.23	149,798.40	149,798.40
2005 IMPAC MORTGAGE HOLDINGS	85.0000	13.060000	7,352.37	1,110.10	1,110.10
2005 IMPAX LABORATORIES, INC.	650.0000	20.300000	13,848.25	13,195.00	13,195.00
2005 INC RESEARCH HOLDINGS INC	300.0000	52.300000	16,273.05	15,690.00	15,690.00
2005 Incyte Corporation	1,343.0000	116.740000	10,696.35	156,781.82	156,781.82
2005 Independent Bank Corp	300.0000	74.650000	11,120.01	22,395.00	22,395.00
2005 INFINERA CORP	600.0000	8.870000	4,184.82	5,322.00	5,322.00
2005 INGEVITY CORP	393.0000	62.470000	6,587.58	24,550.71	24,550.71
2005 INGLES MARKETS INC CL A	150.0000	25.700000	2,191.89	3,855.00	3,855.00
2005 INGREDION, INC.	441.0000	120.640000	6,377.06	53,202.24	53,202.24
2005 INSIGHT ENTERPRISES	200.0000	45.920000	2,044.50	9,184.00	9,184.00
2005 INPHI CORPORATION	300.0000	39.690000	12,003.00	11,907.00	11,907.00
2005 INNERWORKINGS INC	500.0000	11.250000	2,463.10	5,625.00	5,625.00
2005 INSTEEL INDUSTRIES, INC.	300.0000	26.110000	11,784.99	7,833.00	7,833.00
2005 INSPERITY, INC.	36.0000	88.000000	842.88	3,168.00	3,168.00
2005 INNOVIVA, INC.	1,000.0000	14.120000	24,475.00	14,120.00	14,120.00
2005 Insulet Corp	175.0000	55.080000	7,578.13	9,639.00	9,639.00
2005 INTEGRA LIFESCIENCES HLDG	378.0000	50.480000	4,618.07	19,081.44	19,081.44
2005 INTEGRATED DEVICE TECH IN	985.0000	26.580000	5,452.33	26,181.30	26,181.30
2005 INTEL CORPORATION	34,918.0000	38.080000	590,400.70	1,329,677.44	1,329,677.44
2005 INTEGER HOLDINGS CORP	300.0000	51.150000	11,977.54	15,345.00	15,345.00
2005 INTER PARFUMS, INC.	300.0000	41.250000	10,056.75	12,375.00	12,375.00
2005 INTERACTIVE BROKERS GRP	500.0000	45.040000	8,644.65	22,520.00	22,520.00
2005 INTERCEPT PHARMACEUTICAL	137.0000	58.040000	40,817.52	7,951.48	7,951.48
2005 INTERFACE, INC.	500.0000	21.900000	7,835.59	10,950.00	10,950.00
2005 INTERCONTINENTAL EXCHANGE	4,000.0000	68.700000	108,324.41	274,800.00	274,800.00
2005 InterDigital, Inc.	246.0000	73.750000	12,966.32	18,142.50	18,142.50
2005 INTERNATIONAL BANCSHARES	400.0000	40.100000	4,404.00	16,040.00	16,040.00
2005 INTERNAT BUSINESS MACH	6,425.0000	145.080000	523,200.88	932,139.00	932,139.00
2005 INTERNAT FLAVORS & FRAG	471.0000	142.910000	16,285.35	67,310.61	67,310.61
2005 INTERNATIONAL PAPER COMP	2,867.0000	56.820000	31,300.63	162,902.94	162,902.94
2005 INTL SPEEDWAY - CLASS A	237.0000	36.000000	8,202.24	8,532.00	8,532.00
2005 INTERPUBLIC GR OF COS	2,422.0000	20.790000	9,718.83	50,353.38	50,353.38
2005 INTL FCSTONE, INC.	500.0000	38.320000	11,081.35	19,160.00	19,160.00
2005 INTUIT INC	1,589.0000	142.140000	20,564.18	225,860.46	225,860.46
2005 INTUITIVE SURGICAL INC	165.0000	1,045.880000	23,833.57	172,570.20	172,570.20
2005 INTREXON CORPORATION	400.0000	19.010000	13,252.52	7,604.00	7,604.00
2005 Invesco Mortgage Cap	625.0000	17.130000	13,509.37	10,706.25	10,706.25
2005 INVESTMENT TECHNOLOGY GRP	1,000.0000	22.140000	18,248.37	22,140.00	22,140.00
2005 INVESTORS BANCORP INC	1,325.0000	13.640000	16,794.91	18,073.00	18,073.00
2005 INVESTORS REAL ESTATE TR	1,800.0000	6.110000	11,812.23	10,998.00	10,998.00
2005 IONIS PHARMACEUTICALS	700.0000	50.700000	5,894.00	35,490.00	35,490.00
2005 IROBOT CORP	167.0000	77.060000	5,940.74	12,869.02	12,869.02
2005 IRON MOUNTAIN INC	1,372.0000	38.900000	12,686.69	53,370.80	53,370.80
2005 IRONWOOD PHARMACEUTICALS	1,000.0000	15.770000	15,955.00	15,770.00	15,770.00
2005 Itron, Inc.	200.0000	77.450000	11,351.60	15,490.00	15,490.00
2005 JBG SMITH PROPERTIES	764.0000	34.210000	10,269.70	26,136.44	26,136.44
2005 IXYS CORPORATION	800.0000	23.700000	7,286.00	18,960.00	18,960.00
2005 J & J SNACK FOODS CORP.	70.0000	131.300000	5,967.85	9,191.00	9,191.00
2005 JPMORGAN CHASE & CO	25,882.0000	95.510000	730,810.49	2,471,989.82	2,471,989.82
2005 JABIL CIRCUIT INC.	1,025.0000	28.550000	3,392.23	29,263.75	29,263.75
2005 JACK IN THE BOX INC	236.0000	101.920000	5,606.18	24,053.12	24,053.12
2005 JACOBS ENGINEERING GROUP	850.0000	58.270000	12,639.50	49,529.50	49,529.50
2005 JETBLUE AIRWAYS CORP	1,750.0000	18.530000	8,924.65	32,427.50	32,427.50
2005 JOHN BEAN TECH CORP	151.0000	101.100000	256.38	15,266.10	15,266.10
2005 JOHNSON & JOHNSON	19,625.0000	130.010000	822,483.52	2,551,446.25	2,551,446.25
2005 JONES LANG LASALLE INC	284.0000	123.500000	24,660.86	35,074.00	35,074.00
2005 J2 GLOBAL INC	325.0000	73.880000	21,610.62	24,011.00	24,011.00
2005 JUNIPER NETWORKS INC	2,190.0000	27.830000	26,365.57	60,947.70	60,947.70
2005 KAR AUCTION SERVICES, INC	975.0000	47.740000	33,368.43	46,546.50	46,546.50
2005 KBR, INC.	925.0000	17.880000	15,784.15	16,539.00	16,539.00
2005 KLA-TENCOR CORP	956.0000	106.000000	26,304.74	101,336.00	101,336.00
2005 KLX, INC.	317.0000	52.930000	2,802.30	16,778.81	16,778.81
2005 K12 INC	300.0000	17.840000	4,674.48	5,352.00	5,352.00
2005 KAISER ALUMINUM CORP	138.0000	103.140000	11,146.26	14,233.32	14,233.32
2005 KAMAN CORP.	300.0000	55.780000	11,712.99	16,734.00	16,734.00
2005 KANSAS CITY SOUTHERN	759.0000	108.680000	10,015.49	82,488.12	82,488.12

2005 KAPSTONE PAPER AND PACK	575.0000	21.490000	17,681.08	12,356.75	12,356.75
2005 KB HOME	375.0000	24.120000	3,802.50	9,045.00	9,045.00
2005 Kearny Financial Corp	828.0000	15.350000	6,352.16	12,709.80	12,709.80
2005 KELLOGG COMPANY	1,903.0000	62.370000	51,925.46	118,690.11	118,690.11
2005 KELLY SERVICES INC. CL A	400.0000	25.090000	11,048.50	10,036.00	10,036.00
2005 KEMPER CORPORATION	300.0000	53.000000	9,547.73	15,900.00	15,900.00
2005 KENNAMETAL INC	475.0000	40.340000	6,556.25	19,161.50	19,161.50
2005 KENNEDY-WILSON HOLDINGS	925.0000	18.550000	21,558.70	17,158.75	17,158.75
2005 Keryx Biopharmaceuticals	975.0000	7.100000	13,586.02	6,922.50	6,922.50
2005 KEY ENERGY SERVICES, INC.	925.0000	13.170000	30,571.44	12,182.25	12,182.25
2005 KEY Tronic Corp	600.0000	7.210000	3,767.80	4,326.00	4,326.00
2005 KEYCORP	7,726.0000	18.820000	60,451.97	145,403.32	145,403.32
2005 KEYSIGHT TECHNOLOGIES	1,298.0000	41.660000	12,294.65	54,074.68	54,074.68
2005 KFORCE, INC.	150.0000	20.200000	1,648.49	3,030.00	3,030.00
2005 KIMBALL INTERNAT INC CL B	700.0000	19.770000	10,635.69	13,839.00	13,839.00
2005 KILROY REALTY CORP.	700.0000	71.120000	20,641.35	49,784.00	49,784.00
2005 KIMBALL ELECTRONICS, INC.	525.0000	21.650000	2,996.81	11,366.25	11,366.25
2005 KIMBERLY CLARK CORP	2,431.0000	117.680000	109,481.26	286,080.08	286,080.08
2005 KIMCO REALTY CORPORATION	3,350.0000	19.550000	23,140.87	65,492.50	65,492.50
2005 KINDER MORGAN, INC.	14,560.0000	19.180000	377,893.10	279,260.80	279,260.80
2005 KINDRED HEALTHCARE, INC.	587.0000	6.800000	11,775.50	3,991.60	3,991.60
2005 KIRBY CORP	300.0000	65.950000	9,728.46	19,785.00	19,785.00
2005 KITE PHARMA, INC.	300.0000	179.810000	19,948.50	53,943.00	53,943.00
2005 KITE REALTY GROUP TRUST	725.0000	20.250000	18,247.94	14,681.25	14,681.25
2005 KNOLL, INC.	500.0000	20.000000	6,491.65	10,000.00	10,000.00
2005 KNIGHT-SWIFT TRNSPRTATION	638.0000	41.550000	17,074.86	26,508.90	26,508.90
2005 KNOWLES CORPORATION	458.0000	15.270000	4,308.27	6,993.66	6,993.66
2005 KOHL'S CORPORATION	1,075.0000	45.650000	36,273.59	49,073.75	49,073.75
2005 KORN/FERRY INTERNATIONAL	225.0000	39.430000	5,526.48	8,871.75	8,871.75
2005 KRAFT HEINZ CO. (THE)	4,495.0000	77.550000	55,109.95	348,587.25	348,587.25
2005 KRATOS DEFENSE & SEC SOL	10.0000	13.080000	652.38	130.80	130.80
2005 Kraton Performance Poly	300.0000	40.440000	9,325.50	12,132.00	12,132.00
2005 KROGER COMPANY	6,075.0000	20.060000	45,411.37	121,864.50	121,864.50
2005 Kulicke & Soffa Ind.	400.0000	21.570000	3,068.90	8,628.00	8,628.00
2005 L BRANDS INC	1,484.0000	41.610000	11,841.73	61,749.24	61,749.24
2005 LHC GROUP INC.	100.0000	70.920000	2,669.80	7,092.00	7,092.00
2005 LKQ Corp	2,100.0000	35.990000	10,814.47	75,579.00	75,579.00
2005 LCI INDUSTRIES	154.0000	115.850000	7,583.73	17,840.90	17,840.90
2005 LPL FINANCIAL HOLDINGS	200.0000	51.570000	6,739.00	10,314.00	10,314.00
2005 LSB INDUSTRIES, INC.	300.0000	7.940000	10,599.00	2,382.00	2,382.00
2005 LSI INDUSTRIES, INC.	700.0000	6.610000	10,519.00	4,627.00	4,627.00
2005 LTC PROPERTIES, INC.	50.0000	46.980000	1,811.76	2,349.00	2,349.00
2005 LSC COMMUNICATIONS, INC.	159.0000	16.510000	2,554.60	2,625.09	2,625.09
2005 L3 TECHNOLOGIES, INC	512.0000	188.430000	12,561.58	96,476.16	96,476.16
2005 LA-Z-BOY INC	425.0000	26.900000	10,414.63	11,432.50	11,432.50
2005 LABORATORY CORP OF AMER	670.0000	150.970000	19,863.93	101,149.90	101,149.90
2005 LAKELAND FINANCIAL CORP	300.0000	48.720000	12,757.35	14,616.00	14,616.00
2005 LAM RESEARCH CORP.	1,116.0000	185.040000	21,668.51	206,504.64	206,504.64
2005 LAMAR ADVERTISING CO. - A	400.0000	68.530000	14,754.52	27,412.00	27,412.00
2005 LAMB WESTON HLGS, INC.	1,157.0000	46.890000	13,693.18	54,251.73	54,251.73
2005 LANCASTER COLONY CORP	112.0000	120.120000	9,450.04	13,453.44	13,453.44
2005 LANDSTAR SYSTEM INC	300.0000	99.650000	11,658.00	29,895.00	29,895.00
2005 LANDS' END, INC.	278.0000	13.200000	6,465.90	3,669.60	3,669.60
2005 LANNETT COMPANY, INC.	300.0000	18.450000	10,362.51	5,535.00	5,535.00
2005 LAREDO PETROLEUM, INC.	800.0000	12.930000	10,365.04	10,344.00	10,344.00
2005 LAS VEGAS SANDS CORP	2,727.0000	64.160000	5,534.47	174,964.32	174,964.32
2005 LASALLE HOTEL PROPERTIES	1,000.0000	29.020000	12,670.99	29,020.00	29,020.00
2005 LATTICE SEMICONDUCTOR	200.0000	5.210000	1,115.37	1,042.00	1,042.00
2005 ESTEE LAUDER CO. - CL A	1,451.0000	107.840000	23,439.34	156,475.84	156,475.84
2005 LAYNE CHRISTENSEN COMPANY	600.0000	12.550000	10,843.32	7,530.00	7,530.00
2005 LEAF GROUP LTD.	200.0000	6.900000	4,913.40	1,380.00	1,380.00
2005 LEAR CORPORATION	500.0000	173.080000	22,571.10	86,540.00	86,540.00
2005 LEGGETT & PLATT INC	910.0000	47.730000	14,587.03	43,434.30	43,434.30
2005 LEGACYTEXAS FINANCIAL GRP	375.0000	39.920000	9,584.74	14,970.00	14,970.00
2005 LEGG MASON, INC.	750.0000	39.310000	11,644.50	29,482.50	29,482.50
2005 LEIDOS HOLDINGS, INC.	931.0000	59.220000	41,945.35	55,133.82	55,133.82
2005 LENDINGTREE, INC.	90.0000	244.450000	729.93	22,000.50	22,000.50
2005 LENNAR CORP - CLASS A	1,250.0000	52.800000	9,948.03	66,000.00	66,000.00
2005 LENNOX INTERNATIONAL INC	257.0000	178.970000	3,736.78	45,995.29	45,995.29
2005 LEUCADIA NATIONAL CORP	2,432.0000	25.250000	23,162.83	61,408.00	61,408.00
2005 LEVEL 3 COMMUNICATIONS	1,636.0000	53.290000	14,441.88	87,182.44	87,182.44
2005 LEXINGTON REALTY TRUST	1,125.0000	10.220000	9,634.41	11,497.50	11,497.50

2005 LIBBEY INC	250.0000	9.260000	4,152.00	2,315.00	2,315.00
2005 LIBERTY BROADBAND - A	1,381.0000	94.180000	61,844.41	130,062.58	130,062.58
2005 LIBERTY BROADBAND - C	638.0000	95.300000	4,127.77	60,801.40	60,801.40
2005 LIBERTY EXPEDIA HLDNGS	381.0001	53.110012	1,375.65	20,234.92	20,234.92
2005 LIBERTY INTERACTIVE CORP	2,725.0000	23.570000	6,637.31	64,228.25	64,228.25
2005 LIBERTY VENTURES	571.0000	57.550000	2,057.29	32,861.05	32,861.05
2005 LIBERTY PROPERTY TRUST	1,225.0000	41.060000	32,994.87	50,298.50	50,298.50
2005 LIBERTY SIRIUS GROUP-A	2,252.0000	41.900000	30,658.50	94,358.80	94,358.80
2005 LIBERTY SIRIUS GROUP-C	2,554.0000	41.870000	9,853.83	106,935.98	106,935.98
2005 LIBERTY BRAVES GROUP-A	360.0000	25.370000	5,969.65	9,133.20	9,133.20
2005 LIBERTY MEDIA CORP - C	638.0000	38.090000	1,822.59	24,301.42	24,301.42
2005 LIBERTY MEDIA GROUP- A	600.0000	36.490000	6,439.49	21,894.00	21,894.00
2005 LIBERTY BRAVES GROUP-C	255.0000	25.270000	719.63	6,443.85	6,443.85
2005 LIBERTY TRIPADVISOR HOLD	790.0000	12.350000	11,544.04	9,756.50	9,756.50
2005 LIFEPOINT HEALTH, INC	265.0000	57.900000	5,322.77	15,343.50	15,343.50
2005 LIGAND PHARMACEUTICALS	164.0000	136.150000	9,728.75	22,328.60	22,328.60
2005 LIFE STORAGE, INC.	350.0000	81.810000	10,252.19	28,633.50	28,633.50
2005 ELI LILLY & CO	6,762.0000	85.540000	276,591.97	578,421.48	578,421.48
2005 LINCOLN ELECTRIC HOLDINGS	332.0000	91.680000	11,018.58	30,437.76	30,437.76
2005 LINCOLN NATIONAL CORP	1,600.0000	73.480000	11,716.32	117,568.00	117,568.00
2005 LIONS GATE ENTRTMNT CL A	625.0000	33.450000	13,434.49	20,906.25	20,906.25
2005 LIONS GATE ENTRTMNT CL B	1,033.0000	31.790000	24,038.80	32,839.07	32,839.07
2005 LITHIA MOTORS INC	134.0000	120.310000	12,272.66	16,121.54	16,121.54
2005 LITTELFUSE INC	118.0000	195.880000	11,332.07	23,113.84	23,113.84
2005 LIVE NATION ENT, INC.	1,137.0000	43.550000	17,329.44	49,516.35	49,516.35
2005 LOCKHEED MARTIN CORP	1,894.0000	310.290000	41,474.94	587,689.26	587,689.26
2005 LOEWS CORP	2,325.0000	47.860000	23,239.75	111,274.50	111,274.50
2005 LogMeln Inc	356.0000	110.050000	9,197.83	39,177.80	39,177.80
2005 Loral Space & Comm	300.0000	49.500000	20,748.00	14,850.00	14,850.00
2005 LOUISIANA-PACIFIC CORP	825.0000	27.080000	13,431.08	22,341.00	22,341.00
2005 LOWE'S COMPANIES INC	6,056.0000	79.940000	70,762.02	484,116.64	484,116.64
2005 Lumber Liquidators, Inc.	241.0000	38.980000	22,967.16	9,394.18	9,394.18
2005 LUMENTUM HOLDINGS, INC.	340.0000	54.350000	1,903.46	18,479.00	18,479.00
2005 M&T BANK CORP	967.0000	161.040000	70,012.50	155,725.68	155,725.68
2005 MBIA INC	925.0000	8.700000	2,658.43	8,047.50	8,047.50
2005 MB Financial Inc	540.0000	45.020000	14,992.73	24,310.80	24,310.80
2005 MDC Holdings Inc	284.0001	33.209988	7,576.09	9,431.64	9,431.64
2005 MDU RESOURCES GROUP INC	1,075.0000	25.950000	12,900.11	27,896.25	27,896.25
2005 MFA FINACIAL, INC.	2,250.0000	8.760000	12,239.77	19,710.00	19,710.00
2005 MGC Diagnostics	600.0000	8.960000	5,707.20	5,376.00	5,376.00
2005 MGE ENGERY, INC.	150.0000	64.600000	5,706.67	9,690.00	9,690.00
2005 MGIC INVESTMENT CORP	1,500.0000	12.530000	6,518.10	18,795.00	18,795.00
2005 MGM Mirage	3,300.0000	32.590000	24,386.21	107,547.00	107,547.00
2005 MGP Ingredients Inc	200.0000	60.630000	1,444.00	12,126.00	12,126.00
2005 MKS INSTRUMENTS, INC.	300.0000	94.450000	8,649.48	28,335.00	28,335.00
2005 MSA SAFETY, INC.	228.0000	79.510000	11,901.40	18,128.28	18,128.28
2005 MSC INDUSTRIAL DIRECT CO.	245.0000	75.570000	9,694.74	18,514.65	18,514.65
2005 MSCI INC	519.0000	116.900000	12,642.84	60,671.10	60,671.10
2005 MSG NETWORKS INC.-CLASS A	581.0000	21.200000	1,265.13	12,317.20	12,317.20
2005 MTGE INVESTMENT CORP	575.0000	19.400000	10,904.88	11,155.00	11,155.00
2005 M/A-COM TECHNOLOGY	463.0000	44.610000	19,930.39	20,654.43	20,654.43
2005 MACERICH COMPANY	803.0000	54.970000	12,261.45	44,140.91	44,140.91
2005 MACK-CALI REALTY CORP.	725.0000	23.710000	13,871.32	17,189.75	17,189.75
2005 MACY'S, INC.	2,223.0000	21.820000	31,289.36	48,505.86	48,505.86
2005 STEVEN MADDEN LTD	300.0000	43.300000	9,846.51	12,990.00	12,990.00
2005 THE MADISON SQUARE GARDEN	93.0000	214.100000	1,040.07	19,911.30	19,911.30
2005 MAGELLAN HEALTH INC.	100.0000	86.300000	4,473.00	8,630.00	8,630.00
2005 MAIN STREET CAPITAL CORP	475.0000	39.750000	16,232.89	18,881.25	18,881.25
2005 MainSource Financial Grp	300.0000	35.860000	9,151.65	10,758.00	10,758.00
2005 MANHATTAN ASSOCIATES INC	350.0000	41.570000	12,071.08	14,549.50	14,549.50
2005 MANITOWOC COMPANY INC	1,075.0000	9.000000	4,837.77	9,675.00	9,675.00
2005 MANNATECH, INC.	70.0000	14.200000	6,895.00	994.00	994.00
2005 MANPOWERGROUP, INC.	413.0000	117.820000	18,339.49	48,659.66	48,659.66
2005 MARATHON OIL CORP	5,647.0000	13.560000	42,391.47	76,573.32	76,573.32
2005 MARATHON PETROLEUM CORP.	3,531.0000	56.080000	16,298.47	198,018.48	198,018.48
2005 Marcus Corp	100.0000	27.700000	1,321.00	2,770.00	2,770.00
2005 MARINE PRODUCTS CORP	700.0000	16.050000	7,401.00	11,235.00	11,235.00
2005 MARKEL CORPORATION	138.0000	1,067.980000	93,938.60	147,381.24	147,381.24
2005 MARKETAXESS HOLDINGS, INC	250.0000	184.510000	15,328.03	46,127.50	46,127.50
2005 MARRIOTT VACATIONS WORLD	155.0000	124.530000	13,707.24	19,302.15	19,302.15
2005 MARSH & MCLENNAN COS INC	3,429.0000	83.810000	83,270.04	287,384.49	287,384.49
2005 MARRIOTT INTL - CL A	2,349.0000	110.260000	32,581.42	259,000.74	259,000.74

2005 MARTEN TRANSPORT LTD	250.0050	20.549989	1,252.00	5,137.60	5,137.60
2005 MARTIN MARIETTA MATERIALS	444.0000	206.230000	34,344.52	91,566.12	91,566.12
2005 MASCO CORP	2,050.0000	39.010000	32,551.27	79,970.50	79,970.50
2005 MASIMO CORPORATION	300.0000	86.560000	8,093.91	25,968.00	25,968.00
2005 MASTEC, INC.	500.0000	46.400000	10,362.50	23,200.00	23,200.00
2005 MASTERCARD INC - CLASS A	6,945.0000	141.200000	92,296.06	980,634.00	980,634.00
2005 MATADOR RESOURCES	375.0000	27.150000	10,407.87	10,181.25	10,181.25
2005 MATCH GROUP, INC.	1,175.0000	23.190000	18,181.48	27,248.25	27,248.25
2005 MATRIX SERVICE CO.	450.0000	15.200000	10,170.00	6,840.00	6,840.00
2005 MATSON, INC.	325.0000	28.180000	16,979.31	9,158.50	9,158.50
2005 MATTEL, INC.	2,255.0000	15.480000	25,159.42	34,907.40	34,907.40
2005 MATTHEWS INTERN'L CORP	100.0000	62.250000	1,460.87	6,225.00	6,225.00
2005 MAXIM INTEGRATED PRODUCTS	1,775.0000	47.710000	23,868.19	84,685.25	84,685.25
2005 MAXILINEAR, INC.	475.0000	23.750000	9,252.48	11,281.25	11,281.25
2005 MAXIMUS INC	425.0000	64.500000	17,856.34	27,412.50	27,412.50
2005 MCCORMICK & CO., INC.	677.0000	102.640000	10,167.19	69,487.28	69,487.28
2005 MCDERMOTT INTL INC	1,575.0000	7.270000	4,081.38	11,450.25	11,450.25
2005 MCDONALD'S CORPORATION	6,068.0000	156.680000	132,965.34	950,734.24	950,734.24
2005 MCGRATH RENTCORP	300.0000	43.750000	11,358.99	13,125.00	13,125.00
2005 MCKESSON CORP.	1,508.0000	153.610000	32,351.42	231,643.88	231,643.88
2005 MEDICAL PROPERTIES TRUST	1,500.0000	13.130000	17,304.76	19,695.00	19,695.00
2005 Medicines Company (The)	350.0000	37.040000	13,178.31	12,964.00	12,964.00
2005 MEDIDATA SOLUTIONS INC.	125.0000	78.060000	6,487.50	9,757.50	9,757.50
2005 Mednax, Inc.	600.0000	43.120000	15,123.51	25,872.00	25,872.00
2005 MERCK & CO., INC.	20,155.0000	64.030000	450,800.87	1,290,524.65	1,290,524.65
2005 MERCURY SYSTEMS, INC.	400.0000	51.880000	11,541.01	20,752.00	20,752.00
2005 MERCURY GENERAL CORP	300.0000	56.690000	13,729.50	17,007.00	17,007.00
2005 MEREDITH CORP	300.0000	55.500000	16,392.99	16,650.00	16,650.00
2005 MERIDIAN BIOSCIENCE INC.	375.0000	14.300000	9,128.78	5,362.50	5,362.50
2005 MERITAGE HOMES CORP	200.0000	44.400000	4,128.40	8,880.00	8,880.00
2005 MERITOR INC	550.0000	26.010000	6,784.19	14,305.50	14,305.50
2005 META FINANCIAL GROUP	100.0000	78.400000	8,996.00	7,840.00	7,840.00
2005 METHODE ELECTRONICS INC	100.0000	42.350000	1,217.88	4,235.00	4,235.00
2005 METLIFE INC	6,696.0000	51.950000	156,717.71	347,857.20	347,857.20
2005 METTLER-TOLEDO INT'L INC	200.0000	626.160000	30,053.00	125,232.00	125,232.00
2005 MICRO FOCUS INTL - ADR	1,685.0000	31.900000	49,741.27	53,751.50	53,751.50
2005 MICROSOFT CORPORATION	56,162.0000	74.490000	1,266,281.35	4,183,507.38	4,183,507.38
2005 MicroStrategy	100.0000	127.710000	19,842.50	12,771.00	12,771.00
2005 MICROCHIP TECHNOLOGY, INC	1,574.0000	89.780000	23,382.91	141,313.72	141,313.72
2005 MICRON TECHNOLOGY INC	7,002.0000	39.330000	33,889.11	275,388.66	275,388.66
2005 MICROSEMI CORP.	650.0000	51.480000	9,658.75	33,462.00	33,462.00
2005 MID AMERICA APT COMM INC	859.0000	106.880000	37,299.12	91,809.92	91,809.92
2005 MIDDLEBY CORP.	468.0000	128.170000	19,576.32	59,983.56	59,983.56
2005 HERMAN MILLER INC	300.0000	35.900000	7,608.00	10,770.00	10,770.00
2005 MINERALS TECHNOLOGIES COM	250.0000	70.650000	17,381.98	17,662.50	17,662.50
2005 MOBILE MINI, INC.	406.0000	34.450000	6,134.09	13,986.70	13,986.70
2005 MOHAWK INDUSTRIES INC	392.0000	247.510000	8,175.51	97,023.92	97,023.92
2005 MOLINA HEALTHCARE INC.	300.0000	68.760000	3,411.58	20,628.00	20,628.00
2005 MOLSON COORS BREWING CL B	1,163.0000	81.640000	35,813.84	94,947.32	94,947.32
2005 Momena Pharma	200.0000	18.500000	2,188.14	3,700.00	3,700.00
2005 MONDELEZ INTERNATIONAL	11,271.0000	40.660000	82,634.38	458,278.86	458,278.86
2005 MONEYGRAM INTERNATIONAL	662.0000	16.110000	23,575.96	10,664.82	10,664.82
2005 MONOLITHIC POWER SYSTEMS	200.0000	106.550000	3,795.20	21,310.00	21,310.00
2005 MONOTYPE IMAGING HOLDINGS	350.0000	19.250000	10,480.51	6,737.50	6,737.50
2005 MONRO MUFFLER BRAKE	325.0000	56.050000	17,621.18	18,216.25	18,216.25
2005 MONSANTO CO	3,184.0000	119.820000	24,606.65	381,506.88	381,506.88
2005 MONSTER BEVERAGE CORP	2,696.0000	55.250000	16,933.16	148,954.00	148,954.00
2005 MOODY'S CORP	1,218.0000	139.210000	14,537.17	169,557.78	169,557.78
2005 MOOG, INC. CLASS A	300.0000	83.430000	22,057.50	25,029.00	25,029.00
2005 MORGAN STANLEY	10,300.0000	48.170000	228,287.49	496,151.00	496,151.00
2005 MORNINGSTAR INC.	207.0000	84.990000	16,152.73	17,592.93	17,592.93
2005 THE MOSAIC COMPANY	2,625.0000	21.590000	81,260.10	56,673.75	56,673.75
2005 MOTORCAR PARTS OF AMERICA	300.0000	29.460000	11,053.50	8,838.00	8,838.00
2005 MOTOROLA SOLUTIONS, INC.	1,132.0000	84.870000	29,557.21	96,072.84	96,072.84
2005 MOVADO GROUP	300.0000	28.000000	11,660.01	8,400.00	8,400.00
2005 MUELLER INDUSTRIES INC	300.0000	34.950000	9,225.13	10,485.00	10,485.00
2005 MUELLER WATER PRODUCTS-A	1,600.0000	12.800000	14,676.00	20,480.00	20,480.00
2005 MURPHY OIL CORP	1,025.0000	26.560000	10,254.17	27,224.00	27,224.00
2005 MURPHY USA, INC.	296.0000	69.000000	1,979.16	20,424.00	20,424.00
2005 MYERS INDUSTRIES, INC.	200.0000	20.950000	3,212.00	4,190.00	4,190.00
2005 MYRIAD GENETICS, INC.	450.0000	36.180000	12,788.50	16,281.00	16,281.00
2005 NBT BANCORP	200.0000	36.720000	4,326.00	7,344.00	7,344.00

2005 NCI BUILDING SYSTEMS	500.0000	15.600000	9,849.50	7,800.00	7,800.00
2005 NCR CORP	925.0000	37.520000	8,488.49	34,706.00	34,706.00
2005 NIC INC.	375.0000	17.150000	1,949.61	6,431.25	6,431.25
2005 NRG ENERGY INC	1,852.0000	25.590000	21,058.62	47,392.68	47,392.68
2005 NRG YIELD INC - CLASS A	300.0000	18.970000	5,562.81	5,691.00	5,691.00
2005 NRG YIELD INC - CLASS C	300.0000	19.300000	5,562.81	5,790.00	5,790.00
2005 NVE CORP	100.0000	78.970000	1,502.30	7,897.00	7,897.00
2005 NVR, INC	40.0000	2,855.000000	30,188.80	114,200.00	114,200.00
2005 NANOMETRICS INC	200.0000	28.800000	2,094.00	5,760.00	5,760.00
2005 NAPCO SECURITY SYSTEMS	900.0000	9.700000	9,170.53	8,730.00	8,730.00
2005 NASDAQ, INC.	725.0000	77.570000	13,035.25	56,238.25	56,238.25
2005 NATIONAL CINEMEDIA, INC.	500.0000	6.980000	5,847.35	3,490.00	3,490.00
2005 NATIONAL FUEL GAS COMPANY	650.0000	56.610000	15,603.50	36,796.50	36,796.50
2005 NATIONAL GENERAL HOLDING	525.0000	19.110000	11,405.63	10,032.75	10,032.75
2005 NATL HEALTH INVESTORS INC	325.0000	77.290000	19,698.46	25,119.25	25,119.25
2005 NATIONAL INSTRUMENTS CORP	812.0000	42.170000	14,722.37	34,242.04	34,242.04
2005 NATIONAL OILWELL VARCO IN	2,661.0000	35.730000	22,997.16	95,077.53	95,077.53
2005 NATIONAL RETAIL PROP.	900.0000	41.660000	20,454.17	37,494.00	37,494.00
2005 NAVIGATORS GROUP INC	200.0000	58.350000	10,566.00	11,670.00	11,670.00
2005 NATUS MEDICAL, INC.	75.0000	37.500000	2,168.99	2,812.50	2,812.50
2005 NAUTILUS, INC.	50.0000	16.900000	814.00	845.00	845.00
2005 NAVISTAR INTERNATIONAL	625.0000	44.070000	30,217.02	27,543.75	27,543.75
2005 NAVIGANT CONSULTING INC.	400.0000	16.920000	5,944.52	6,768.00	6,768.00
2005 NAVIENT CORPORATION	2,050.0000	15.020000	13,737.01	30,791.00	30,791.00
2005 NEENAH PAPER, INC.	120.0000	85.550000	10,141.20	10,266.00	10,266.00
2005 NEKTAR THERAPEUTICS	650.0000	24.000000	5,141.50	15,600.00	15,600.00
2005 NELNET,INC CLASS A	25.0000	50.500000	925.42	1,262.50	1,262.50
2005 NEOGEN CORPORATION	350.0000	77.460000	14,872.10	27,111.00	27,111.00
2005 NETAPP,INC	1,775.0000	43.760000	21,422.32	77,674.00	77,674.00
2005 NETFLIX, INC.	2,752.0000	181.350000	80,389.37	499,075.20	499,075.20
2005 NETGEAR INC	50.0000	47.600000	1,652.11	2,380.00	2,380.00
2005 NETSCOUT SYSTEMS, INC	700.0000	32.350000	13,890.47	22,645.00	22,645.00
2005 NEUROCRINE BIOSCIENCES	500.0000	61.280000	7,623.33	30,640.00	30,640.00
2005 NEVRO CORPORATION	162.0000	90.880000	12,172.74	14,722.56	14,722.56
2005 NEW JERSEY RESOURCES CORP	500.0000	42.150000	11,493.75	21,075.00	21,075.00
2005 NEW MEDIA INVESTMENT GRP	301.0000	14.790000	3,786.38	4,451.79	4,451.79
2005 NEW MOUNTAIN FINANCE CORP	650.0000	14.250000	9,707.10	9,262.50	9,262.50
2005 NEW RESIDENTIAL INVEST	1,400.0000	16.730000	20,958.00	23,422.00	23,422.00
2005 NEW SENIOR INVESTMENT	695.0000	9.150000	13,208.48	6,359.25	6,359.25
2005 NEW YORK COMMUNITY BANCRP	3,062.0000	12.890000	39,151.65	39,469.18	39,469.18
2005 NEW YORK REIT, INC.	1,300.0000	7.850000	12,478.29	10,205.00	10,205.00
2005 THE NEW YORK TIMES CO.	1,050.0000	19.600000	14,621.25	20,580.00	20,580.00
2005 NEWELL BRANDS, INC.	3,415.0000	42.670000	36,198.59	145,718.05	145,718.05
2005 NEWFIELD EXPLORATION CO	1,225.0000	29.670000	23,314.37	36,345.75	36,345.75
2005 NEWLINK GENETICS CORP.	300.0000	10.180000	9,649.26	3,054.00	3,054.00
2005 NEWMONT MINING CORP	3,650.0000	37.510000	77,207.37	136,911.50	136,911.50
2005 NEWPARK RESOURCES INC	875.0000	10.000000	2,417.01	8,750.00	8,750.00
2005 NEWS CORP - CLASS A	2,853.0000	13.260000	11,710.74	37,830.78	37,830.78
2005 NEXSTAR MEDIA GROUP, INC.	399.0000	62.300000	26,363.24	24,857.70	24,857.70
2005 NEXTERA ENERGY, INC.	3,223.0000	146.550000	84,778.89	472,330.65	472,330.65
2005 NIKE INC CL B	9,749.0000	51.850000	71,016.03	505,485.65	505,485.65
2005 NISOURCE, INC.	2,140.0000	25.590000	8,324.00	54,762.60	54,762.60
2005 NOBLE ENERGY, INC.	2,476.0000	28.360000	45,356.86	70,219.36	70,219.36
2005 NORDSON CORP.	318.0000	118.500000	11,239.09	37,683.00	37,683.00
2005 NORDSTROM INC	1,000.0000	47.150000	11,975.00	47,150.00	47,150.00
2005 NORFOLK SOUTHERN CORP	2,084.0000	132.240000	36,607.16	275,588.16	275,588.16
2005 NORTHERN INSTL GOV SELECT	2,351,580.3900	100.000000	2,351,580.39	2,351,580.39	2,351,580.39
2005 NORTHERN TRUST CORP	1,738.0000	91.930000	74,594.20	159,774.34	159,774.34
2005 NORTHROP GRUMMAN CORP	1,267.0000	287.720000	32,234.81	364,541.24	364,541.24
2005 NORTHSTAR REALTY EUROPE	542.0000	12.810000	6,252.83	6,943.02	6,943.02
2005 NORTHWEST BANCSHARES, INC	875.0000	17.270000	9,118.24	15,111.25	15,111.25
2005 NORTHWEST NATURAL GAS CO.	300.0000	64.400000	12,708.99	19,320.00	19,320.00
2005 NORTHWESTERN CORP	400.0000	56.940000	17,699.00	22,776.00	22,776.00
2005 NOW, INC.	649.0000	13.810000	2,436.35	8,962.69	8,962.69
2005 NU SKIN ENTERPRISES CL A	325.0000	61.480000	8,745.52	19,981.00	19,981.00
2005 NUANCE COMMUNICATIONS INC	2,175.0000	15.720000	19,855.33	34,191.00	34,191.00
2005 NUCOR CORP	2,045.0000	56.040000	22,851.34	114,601.80	114,601.80
2005 NVIDIA CORP	3,547.0000	178.770000	46,937.50	634,097.19	634,097.19
2005 NUTRI/SYSTEM INC	300.0000	55.900000	10,827.99	16,770.00	16,770.00
2005 NUVASIVE, INC.	290.0000	55.460000	9,298.85	16,083.40	16,083.40
2005 NXSTAGE MEDICAL, INC.	450.0000	27.600000	9,051.75	12,420.00	12,420.00
2005 NUVECTRA CORPORATION	100.0000	13.260000	1,144.97	1,326.00	1,326.00

2005 OGE ENERGY CORP	1,175.0000	36.030000	10,467.75	42,335.25	42,335.25
2005 O'REILLY AUTOMOTIVE INC	650.0000	215.370000	9,384.50	139,990.50	139,990.50
2005 OFG BANCORP	432.0000	9.150000	4,506.22	3,952.80	3,952.80
2005 OSI SYSTEMS, INC.	100.0000	91.370000	1,785.50	9,137.00	9,137.00
2005 OAKTREE CAPITAL GROUP LLC	1,100.0000	47.050000	55,050.05	51,755.00	51,755.00
2005 OASIS PETROLEUM, INC.	1,375.0000	9.120000	20,826.03	12,540.00	12,540.00
2005 OCCIDENTAL PETRO CORP	5,700.0000	64.210000	53,690.58	365,997.00	365,997.00
2005 OCEANEERING INTL, INC.	500.0000	26.270000	1,730.31	13,135.00	13,135.00
2005 Oclaro Inc	1,321.0000	8.630000	10,717.06	11,400.23	11,400.23
2005 OFFICE DEPOT INC	3,450.0000	4.540000	16,726.98	15,663.00	15,663.00
2005 OIL STATES INTERNATIONAL	200.0000	25.350000	5,151.38	5,070.00	5,070.00
2005 OLD DOMINION FREIGHT LINE	500.0000	110.110000	12,945.00	55,055.00	55,055.00
2005 OLD NATIONAL BANCORP	950.0000	18.300000	10,305.84	17,385.00	17,385.00
2005 OLD REPUBLIC INTL CORP	1,661.0000	19.690000	13,586.68	32,705.09	32,705.09
2005 OLD SECOND BANCORP, INC.	400.0000	13.450000	12,044.50	5,380.00	5,380.00
2005 OLIN CORPORATION	1,020.0000	34.250000	18,829.76	34,935.00	34,935.00
2005 OMNICOM GROUP INC	1,714.0000	74.070000	47,185.43	126,955.98	126,955.98
2005 OMEGA HEALTHCARE INVESTOR	1,200.0000	31.910000	19,569.80	38,292.00	38,292.00
2005 OMNICELL, INC.	375.0000	51.050000	9,564.64	19,143.75	19,143.75
2005 ON ASSIGNMENT INC	250.0000	53.680000	5,116.97	13,420.00	13,420.00
2005 ON SEMICONDUCTOR CORP	2,730.0000	18.470000	10,368.14	50,423.10	50,423.10
2005 ONE GAS, INC.	287.0000	73.640000	1,448.27	21,134.68	21,134.68
2005 1-800-FLOWERS.COM CL A	300.0000	9.850000	3,603.00	2,955.00	2,955.00
2005 ONEOK, INC.	1,225.0000	55.410000	10,691.67	67,877.25	67,877.25
2005 ONEMAIN HOLDINGS INC	300.0000	28.190000	10,130.04	8,457.00	8,457.00
2005 OPKO HEALTH, INC.	3,000.0000	6.860000	12,465.00	20,580.00	20,580.00
2005 ORACLE CORPORATION	23,530.0000	48.350000	158,084.11	1,137,675.50	1,137,675.50
2005 ORBITAL ATK, INC.	323.0000	133.160000	12,045.40	43,010.68	43,010.68
2005 ORITANI FINANCIAL CORP.	400.0000	16.800000	4,415.01	6,720.00	6,720.00
2005 ORLEANS HOMEBUILDERS	650.0000	-	9,272.90	-	-
2005 ORMAT TECHNOLOGIES INC	175.0000	61.050000	3,803.62	10,683.75	10,683.75
2005 OSHKOSH CORPORATION	350.0000	82.540000	3,157.44	28,889.00	28,889.00
2005 OTTER TAIL CORP	350.0000	43.350000	9,922.50	15,172.50	15,172.50
2005 OUTFRONT MEDIA, INC.	336.0000	25.180000	11,027.83	8,460.48	8,460.48
2005 OVERSTOCK.COM, INC.	300.0000	29.700000	11,745.00	8,910.00	8,910.00
2005 OWENS & MINOR, INC.	275.0000	29.200000	9,345.88	8,030.00	8,030.00
2005 Owens Corning	800.0000	77.350000	5,822.00	61,880.00	61,880.00
2005 OWENS-ILLINOIS, INC.	1,300.0000	25.160000	22,803.17	32,708.00	32,708.00
2005 OXFORD INDUSTRIES	50.0000	63.540000	2,298.41	3,177.00	3,177.00
2005 PBF ENERGY, INC.	625.0000	27.610000	16,281.06	17,256.25	17,256.25
2005 PCM, INC.	400.0000	14.000000	3,045.41	5,600.00	5,600.00
2005 PDC ENERGY, INC.	375.0000	49.030000	22,477.13	18,386.25	18,386.25
2005 PG&E CORP HOLDINGS CO	3,350.0000	68.090000	74,903.05	228,101.50	228,101.50
2005 PHH CORP.	573.0000	13.930000	11,903.09	7,981.89	7,981.89
2005 PNC FINANCIAL SERVICES GR	3,544.0000	134.770000	214,912.06	477,624.88	477,624.88
2005 PNM RESOURCES INC.	400.0000	40.300000	5,265.50	16,120.00	16,120.00
2005 PPG INDUSTRIES INC	1,799.0000	108.660000	37,583.80	195,479.34	195,479.34
2005 PPL CORPORATION	4,700.0000	37.950000	79,762.88	178,365.00	178,365.00
2005 PRA HEALTH SCIENCES, INC.	300.0000	76.170000	14,050.50	22,851.00	22,851.00
2005 PRA GROUP, INC.	300.0000	28.650000	8,201.00	8,595.00	8,595.00
2005 PRGX GLOBAL, INC.	220.0000	7.000000	1,695.43	1,540.00	1,540.00
2005 PS BUSINESS PARKS INC	200.0000	133.500000	14,764.26	26,700.00	26,700.00
2005 PVH CORPORATION	543.0000	126.060000	37,379.85	68,450.58	68,450.58
2005 PTC, INC.	865.0000	56.280000	6,938.34	48,682.20	48,682.20
2005 PACCAR INC.	2,205.0000	72.340000	18,135.84	159,509.70	159,509.70
2005 Pacific Ethanol, Inc.	1.0000	5.550000	1,404.34	5.55	5.55
2005 PACIFIC PREMIER BANCORP	300.0000	37.750000	9,647.31	11,325.00	11,325.00
2005 PACIRA PHARMACEUTICALS	75.0000	37.550000	4,749.13	2,816.25	2,816.25
2005 PACKAGING CORP OF AMERICA	575.0000	114.680000	8,394.83	65,941.00	65,941.00
2005 PACWEST BANCORP	817.0000	50.510000	36,508.94	41,266.67	41,266.67
2005 PALO ALTO NETWORKS	719.0000	144.100000	100,035.64	103,607.90	103,607.90
2005 PANDORA MEDIA, INC.	1,725.0000	7.700000	30,984.33	13,282.50	13,282.50
2005 PAPA JOHN'S INTL INC	173.0000	73.070000	8,178.21	12,641.11	12,641.11
2005 PAR TECHNOLOGY CORP	100.0000	10.440000	2,192.00	1,044.00	1,044.00
2005 PARAMOUNT GROUP INC.	1,800.0000	16.000000	33,759.00	28,800.00	28,800.00
2005 PARATEK PHARMACEUTICALS	6.0000	25.100000	2,896.39	150.60	150.60
2005 PAREXEL INTERNATIONAL COR	300.0000	88.080000	3,844.80	26,424.00	26,424.00
2005 PARK ELECTROCHEMICAL CORP	600.0000	18.500000	9,455.38	11,100.00	11,100.00
2005 PARK HOTELS & RESORTS	227.0000	27.560000	5,691.35	6,256.12	6,256.12
2005 Park National Corp	87.0000	107.990000	7,166.99	9,395.13	9,395.13
2005 PARKER HANNIFIN CORP	877.0000	175.020000	21,548.77	153,492.54	153,492.54
2005 PARKWAY, INC.	550.0000	23.030000	12,512.50	12,666.50	12,666.50

2005 PARSLEY ENERGY, INC.	1,425.0000	26.340000	41,872.13	37,534.50	37,534.50
2005 PATTERSON COS, INC.	575.0000	38.650000	6,732.00	22,223.75	22,223.75
2005 PATTERSON-UTI ENERGY INC	1,100.0000	20.940000	9,206.89	23,034.00	23,034.00
2005 PAYCHEX INC	2,150.0000	59.960000	44,583.50	128,914.00	128,914.00
2005 PAYCOM SOFTWARE, INC.	300.0000	74.960000	12,702.00	22,488.00	22,488.00
2005 PAYLOCITY HOLDING CORP	300.0000	48.820000	13,407.63	14,646.00	14,646.00
2005 PAYPAL HOLDINGS, INC.	7,725.0000	64.030000	50,910.24	494,631.75	494,631.75
2005 Pebblebrook Hotel Trust	625.0000	36.140000	12,628.12	22,587.50	22,587.50
2005 PEGASYSYSTEMS, INC.	300.0000	57.650000	4,102.05	17,295.00	17,295.00
2005 J.C. PENNEY COMPANY INC	2,192.0000	3.810000	32,372.15	8,351.52	8,351.52
2005 PENNSYLVANIA REAL ESTATE	775.0000	10.490000	16,147.35	8,129.75	8,129.75
2005 PENNYMAC MORTGAGE	450.0000	17.390000	10,234.35	7,825.50	7,825.50
2005 PENSKE AUTO GROUP INC	350.0000	47.570000	6,015.20	16,649.50	16,649.50
2005 PENUMBRA, INC.	196.0000	90.300000	13,859.36	17,698.80	17,698.80
2005 PEOPLE'S UNITED FINANCIAL	1,983.0000	18.140000	14,642.49	35,971.62	35,971.62
2005 PEPICO INC	10,429.0000	111.430000	360,619.47	1,162,103.47	1,162,103.47
2005 PERKINELMER INC	492.0000	68.970000	6,115.46	33,933.24	33,933.24
2005 PERMA-PIPE INTL HOLD	300.0000	8.450000	4,914.00	2,535.00	2,535.00
2005 PFIZER INC	43,962.0000	35.700000	724,445.77	1,569,443.40	1,569,443.40
2005 PFSWEB, INC.	8.0000	8.350000	220.87	66.80	66.80
2005 PHARMERICA CORP.	381.0000	29.300000	7,462.65	11,163.30	11,163.30
2005 PHILIP MORRIS INT'L, INC.	10,726.0000	111.010000	168,779.44	1,190,693.26	1,190,693.26
2005 PHILLIPS 66	3,213.0000	91.610000	31,390.72	294,342.93	294,342.93
2005 PHYSICIANS REALTY TRUST	900.0000	17.730000	13,807.17	15,957.00	15,957.00
2005 PIEDMONT OFFICE REAL CL A	1,275.0000	20.160000	23,109.07	25,704.00	25,704.00
2005 Pilgrim's Pride Corp	650.0000	28.410000	10,403.84	18,466.50	18,466.50
2005 PINNACLE FINANCIAL PARTNE	559.0000	66.950000	14,451.60	37,425.05	37,425.05
2005 PINNACLE WEST CAPITAL CP	716.0000	84.560000	22,526.24	60,544.96	60,544.96
2005 PINNACLE FOODS INC	875.0000	57.170000	36,535.76	50,023.75	50,023.75
2005 PINNACLE ENTERTAINMENT	425.0000	21.310000	4,762.12	9,056.75	9,056.75
2005 PIONEER NATURAL RESOURCES	1,221.0000	147.540000	38,522.66	180,146.34	180,146.34
2005 PITNEY BOWES INC	1,375.0000	14.010000	31,363.75	19,263.75	19,263.75
2005 PLANTRONICS INC	300.0000	44.220000	15,795.99	13,266.00	13,266.00
2005 PLEXUS CORPORATION	300.0000	56.080000	12,095.49	16,824.00	16,824.00
2005 POLARIS INDUSTRIES INC	340.0000	104.630000	10,312.20	35,574.20	35,574.20
2005 POLYONE CORPORATION	483.0000	40.030000	3,376.17	19,334.49	19,334.49
2005 POOL CORP.	313.0000	108.170000	17,326.99	33,857.21	33,857.21
2005 POPULAR INC	782.0000	35.940000	19,517.56	28,105.08	28,105.08
2005 PORTLAND GENERAL ELECTRIC	500.0000	45.640000	9,933.30	22,820.00	22,820.00
2005 PORTOLA PHARMACEUTICALS I	300.0000	54.030000	14,784.99	16,209.00	16,209.00
2005 POST HOLDINGS, INC.	438.0000	88.270000	11,772.17	38,662.26	38,662.26
2005 POTLATCH CORP	100.0000	51.000000	4,034.66	5,100.00	5,100.00
2005 POWER INTEGRATIONS	300.0000	73.200000	7,336.02	21,960.00	21,960.00
2005 PRAXAIR INC	1,869.0000	139.740000	34,942.03	261,174.06	261,174.06
2005 PREFERRED BANK	200.0000	60.350000	18,032.70	12,070.00	12,070.00
2005 PREMIER, INC.	350.0000	32.570000	12,367.53	11,399.50	11,399.50
2005 PRESTIGE BRANDS HOLDINGS	350.0000	50.090000	3,454.33	17,531.50	17,531.50
2005 T ROWE PRICE GROUP INC	1,890.0000	90.650000	28,870.90	171,328.50	171,328.50
2005 PRICELINE GROUP,INC.(THE)	308.0000	1,830.820000	26,495.39	563,892.56	563,892.56
2005 PRICESMART INC	115.0000	89.250000	9,638.51	10,263.75	10,263.75
2005 PRIMORIS SERVICES CORP	475.0000	29.420000	14,867.74	13,974.50	13,974.50
2005 PRIMERICA, INC.	300.0000	81.550000	6,538.50	24,465.00	24,465.00
2005 PRINCIPAL FINANCIAL	1,850.0000	64.340000	13,959.91	119,029.00	119,029.00
2005 PROASSURANCE CORP	230.0000	54.650000	2,391.96	12,569.50	12,569.50
2005 PROCTER AND GAMBLE CO.	18,680.0000	90.980000	610,327.05	1,699,506.40	1,699,506.40
2005 PROGENICS PHARMACEUTICALS	800.0000	7.360000	18,544.00	5,888.00	5,888.00
2005 PROGRESS SOFTWARE CORP	200.0000	38.170000	4,829.60	7,634.00	7,634.00
2005 PROGRESSIVE CORPORATION	3,875.0000	48.420000	33,309.20	187,627.50	187,627.50
2005 PROLOGIS, INC.	4,285.0000	63.460000	91,082.60	271,926.10	271,926.10
2005 PROOFPOINT, INC.	316.0000	87.220000	25,390.25	27,561.52	27,561.52
2005 PROS HOLDINGS, INC.	300.0000	24.130000	11,427.99	7,239.00	7,239.00
2005 PROSPECT CAPITAL CORP	2,650.0000	6.720000	29,710.75	17,808.00	17,808.00
2005 PROSPERITY BANCSHARES INC	500.0000	65.730000	22,702.50	32,865.00	32,865.00
2005 PROVIDENCE SERVICE CORP	200.0000	54.080000	1,923.88	10,816.00	10,816.00
2005 PROVIDENT FINANCIAL SERV.	600.0000	26.670000	6,210.00	16,002.00	16,002.00
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	46.250000	65,638.50	166,500.00	166,500.00
2005 PUBLIC STORAGE	1,249.0000	213.990000	41,231.52	267,273.51	267,273.51
2005 PULTEGROUP, INC.	1,915.0000	27.330000	10,548.60	52,336.95	52,336.95
2005 PUMA BIOTECHNOLOGY, INC.	254.0000	119.750000	32,162.19	30,416.50	30,416.50
2005 QAD Inc.	40.0000	27.380000	749.28	1,095.20	1,095.20
2005 QUAKER CHEMICAL CORP	100.0000	147.950000	12,738.00	14,795.00	14,795.00

2005 PZENA INVESTMENT MGMT	2,077.0000	10.890000	16,363.50	22,618.53	22,618.53
2005 QEP RESOURCES, INC.	1,750.0000	8.570000	17,459.40	14,997.50	14,997.50
2005 QUALCOMM INC	10,805.0000	51.840000	130,710.65	560,131.20	560,131.20
2005 QUALITY CARE PROPERTIES	815.0000	15.500000	9,046.38	12,632.50	12,632.50
2005 QUALITY SYSTEMS INC	575.0000	15.730000	10,361.85	9,044.75	9,044.75
2005 QUALYS INC.	300.0000	51.800000	10,340.49	15,540.00	15,540.00
2005 Quanex Building Products	1,000.0000	22.950000	17,203.30	22,950.00	22,950.00
2005 QUANTA SERVICES INC	1,050.0000	37.370000	14,256.81	39,238.50	39,238.50
2005 QUEST DIAGNOSTICS	877.0000	93.640000	4,656.27	82,122.28	82,122.28
2005 QUIDEL CORP	300.0000	43.860000	9,252.00	13,158.00	13,158.00
2005 QUINTILES IMS HOLDINGS	1,031.0000	95.070000	56,248.50	98,017.17	98,017.17
2005 QUORUM HEALTH CORPORATION	208.0000	5.180000	4,132.00	1,077.44	1,077.44
2005 RCI HOSPITALITY HOLDINGS	300.0000	24.750000	1,982.70	7,425.00	7,425.00
2005 RLI CORP	425.0000	57.360000	19,371.72	24,378.00	24,378.00
2005 RLJ LODGING TRUST	1,633.0000	22.000000	30,736.75	35,926.00	35,926.00
2005 RPC INC	587.0000	24.790000	2,470.12	14,551.73	14,551.73
2005 RMR GROUP, INC.	71.0000	51.350000	923.09	3,645.85	3,645.85
2005 RH	116.0000	70.320000	11,225.90	8,157.12	8,157.12
2005 RPM INTERNATIONAL INC	1,000.0000	51.340000	10,110.30	51,340.00	51,340.00
2005 RPX CORP.	1,000.0000	13.280000	27,698.00	13,280.00	13,280.00
2005 RSP PERMIAN, INC	600.0000	34.590000	17,239.02	20,754.00	20,754.00
2005 RADIAN GROUP, INC.	1,445.0000	18.690000	5,175.15	27,007.05	27,007.05
2005 RAMBUS, INC.	500.0000	13.350000	5,177.50	6,675.00	6,675.00
2005 RALPH LAUREN CORPORATION	406.0000	88.290000	38,515.47	35,845.74	35,845.74
2005 RAMCO-GERSHENSON PROP	1,000.0000	13.010000	22,493.12	13,010.00	13,010.00
2005 RANGE RESOURCES CORP.	1,339.0000	19.570000	35,130.25	26,204.23	26,204.23
2005 RAVEN INDUSTRIES INC	275.0000	32.400000	3,009.13	8,910.00	8,910.00
2005 RAYMOND JAMES FINANCIAL	925.0000	84.330000	16,712.00	78,005.25	78,005.25
2005 RAYONIER, INC.	826.0000	28.890000	7,040.86	23,863.14	23,863.14
2005 RAYONIER ADVANCED MATERIA	500.0000	13.700000	6,235.13	6,850.00	6,850.00
2005 RAYTHEON COMPANY	2,101.0000	186.580000	52,237.03	392,004.58	392,004.58
2005 RBC BEARINGS, INC.	165.0000	125.150000	10,609.50	20,649.75	20,649.75
2005 REALNETWORKS, INC.	681.0000	4.800000	6,492.18	3,268.80	3,268.80
2005 REALPAGE, INC.	325.0000	39.900000	6,968.43	12,967.50	12,967.50
2005 REALTY INCOME CORP	1,700.0000	57.190000	28,746.50	97,223.00	97,223.00
2005 RED HAT, INC.	978.0000	110.860000	10,080.75	108,421.08	108,421.08
2005 Redwood Trust Inc	450.0000	16.290000	4,496.97	7,330.50	7,330.50
2005 REGAL BELOIT CORPORATION	100.0000	79.000000	6,092.13	7,900.00	7,900.00
2005 Regal Entertainment Group	575.0000	16.000000	12,793.43	9,200.00	9,200.00
2005 REGENCY CENTERS CORP	1,182.0000	62.040000	40,688.60	73,331.28	73,331.28
2005 REGENERON PHARMACEUTICALS	469.0000	447.120000	8,805.99	209,699.28	209,699.28
2005 REGIS CORP	200.0000	14.270000	6,840.76	2,854.00	2,854.00
2005 REGIONS FINANCIAL CORP	8,081.0000	15.230000	31,665.87	123,073.63	123,073.63
2005 Reinsurance Gr of America	454.0000	139.530000	23,008.24	63,346.62	63,346.62
2005 RELIANCE STEEL & ALUMINUM	549.0000	76.170000	27,403.04	41,817.33	41,817.33
2005 RENASANT CORP	400.0000	42.900000	11,625.57	17,160.00	17,160.00
2005 RENEWABLE ENERGY GRP	109.0000	12.150000	7,543.99	1,324.35	1,324.35
2005 REPLIGEN CORP	300.0000	38.320000	9,318.99	11,496.00	11,496.00
2005 REPUBLIC BANCORP, INC.	315.0000	38.890000	5,829.83	12,250.35	12,250.35
2005 REPUBLIC SERVICES INC	1,743.0000	66.060000	21,458.72	115,142.58	115,142.58
2005 RESMED INC	800.0000	76.960000	2,971.75	61,568.00	61,568.00
2005 RESOURCE CAPITAL CORP	50.0000	10.780000	2,376.60	539.00	539.00
2005 RESOURCES CONNECTION, INC	200.0000	13.900000	3,054.70	2,780.00	2,780.00
2005 Retail Op Inv Corp	725.0000	19.010000	10,262.68	13,782.25	13,782.25
2005 RETAIL PROPERTIES OF AMER	2,075.0000	13.130000	31,178.53	27,244.75	27,244.75
2005 REXNORD CORPORATION	325.0000	25.410000	9,031.40	8,258.25	8,258.25
2005 RICE ENERGY, INC.	1,025.0000	28.940000	27,285.05	29,663.50	29,663.50
2005 Roadrunner Transportation	350.0000	9.530000	9,381.75	3,335.50	3,335.50
2005 ROBERT HALF INTERNATIONAL	1,000.0000	50.340000	13,844.26	50,340.00	50,340.00
2005 ROCKWELL AUTOMATION INC	970.0000	178.210000	16,684.30	172,863.70	172,863.70
2005 ROCKWELL COLLINS, INC.	1,082.0000	130.710000	37,194.85	141,428.22	141,428.22
2005 Rocky Brands Inc	100.0000	13.400000	2,613.26	1,340.00	1,340.00
2005 ROCKY MOUNTAIN CHOCOLATE	70.0000	11.810000	1,189.00	826.70	826.70
2005 ROLLINS INC.	900.0000	46.140000	6,882.36	41,526.00	41,526.00
2005 ROPER TECHNOLOGIES INC.	634.0000	243.400000	24,491.42	154,315.60	154,315.60
2005 ROSETTA STONE, INC.	300.0000	10.210000	8,246.31	3,063.00	3,063.00
2005 ROSS STORES, INC.	2,575.0000	64.570000	9,398.75	166,267.75	166,267.75
2005 ROYAL GOLD, INC.	491.0000	86.040000	29,685.27	42,245.64	42,245.64
2005 RUDOLPH TECHNOLOGIES INC	340.0000	26.300000	4,399.69	8,942.00	8,942.00
2005 RUSH ENTERPRISES, INC.	75.0000	46.290000	1,108.80	3,471.75	3,471.75
2005 RYDER SYSTEM INC	405.0000	84.550000	18,623.38	34,242.75	34,242.75
2005 RYMAN HOSPITALITY PROP.	525.0000	62.490000	22,448.69	32,807.25	32,807.25

2005 S&T BANCORP, INC.	350.0000	39.580000	10,886.75	13,853.00	13,853.00
2005 S&P GLOBAL INC	1,782.0000	156.310000	44,458.27	278,544.42	278,544.42
2005 SBA COMMUNICATIONS CORP	920.0000	144.050000	12,903.85	132,526.00	132,526.00
2005 SEI INVESTMENTS COMPANY	975.0000	61.060000	23,916.16	59,533.50	59,533.50
2005 SL GREEN REALTY CORP	776.0000	101.320000	17,552.68	78,624.32	78,624.32
2005 SLM CORPORATION	2,500.0000	11.470000	9,410.24	28,675.00	28,675.00
2005 SM ENERGY COMPANY	450.0000	17.740000	9,470.06	7,983.00	7,983.00
2005 SPX CORP	312.0000	29.340000	3,944.29	9,154.08	9,154.08
2005 SS&C Technologies Hldg	1,325.0000	40.150000	38,613.47	53,198.75	53,198.75
2005 SPX FLOW, INC.	312.0000	38.560000	11,718.86	12,030.72	12,030.72
2005 SRC ENERGY INC	1,175.0000	9.670000	13,076.82	11,362.25	11,362.25
2005 SVB FINANCIAL GROUP	367.0000	187.090000	7,690.01	68,662.03	68,662.03
2005 SABRA HEALTHCARE GROUP	1,436.0000	21.940000	21,961.59	31,505.84	31,505.84
2005 SABRE CORPORATION	1,400.0000	18.100000	39,966.91	25,340.00	25,340.00
2005 SAFEWAY CVR - PDC	2,075.0000	0.000299	-	0.62	0.62
2005 SAFEWAY CVR - CASA LEY	2,075.0000	1.014901	-	2,105.92	2,105.92
2005 SAGE THERAPEUTICS, INC	300.0000	62.300000	14,704.02	18,690.00	18,690.00
2005 SAIA, INC.	225.0000	62.650000	1,200.26	14,096.25	14,096.25
2005 ST. JOE COMPANY (THE)	500.0000	18.850000	13,696.39	9,425.00	9,425.00
2005 SALEM MEDIA GROUP, INC.	100.0000	6.600000	2,323.72	660.00	660.00
2005 SALESFORCE.COM INC	4,179.0000	93.420000	72,505.13	390,402.18	390,402.18
2005 SALLY BEAUTY HOLDINGS INC	700.0000	19.580000	23,596.51	13,706.00	13,706.00
2005 SANCHEZ ENERGY CORP.	325.0000	4.820000	11,882.10	1,566.50	1,566.50
2005 SANDERSON FARMS INC	143.0000	161.520000	8,937.56	23,097.36	23,097.36
2005 Sandy Spring Bancorp	300.0000	41.440000	11,058.00	12,432.00	12,432.00
2005 SANMINA CORPORATION	333.0000	37.150000	2,837.16	12,370.95	12,370.95
2005 SAREPTA THERAPEUTICS, INC.	400.0000	45.360000	9,781.00	18,144.00	18,144.00
2005 SCANA CORPORATION	779.0000	48.490000	19,551.87	37,773.71	37,773.71
2005 HENRY SCHEIN INC	890.0000	81.990000	9,674.30	72,971.10	72,971.10
2005 SCHLUMBERGER LTD	9,396.0000	69.760000	211,969.71	655,464.96	655,464.96
2005 SCHOLASTIC CORP	325.0000	37.200000	10,758.38	12,090.00	12,090.00
2005 A. SCHULMAN INC	81.0000	34.150000	2,115.72	2,766.15	2,766.15
2005 CHARLES SCHWAB CORP	8,589.0000	43.740000	88,299.83	375,682.86	375,682.86
2005 SCHWEITZER-MAUYD INTNTNL	300.0000	41.460000	13,610.49	12,438.00	12,438.00
2005 SCIENCE APPLICATION INT'L	260.0000	66.850000	10,319.79	17,381.00	17,381.00
2005 SCOTTS MIRACLE-GRO CO	296.0000	97.340000	10,143.92	28,812.64	28,812.64
2005 EW SCRIPPS CO	526.0000	19.110000	986.97	10,051.86	10,051.86
2005 SCRIPPS NETWORKS INT CL A	626.0000	85.890000	12,386.66	53,767.14	53,767.14
2005 SEACOAST BANKING CORP	150.0000	23.890000	12,547.50	3,583.50	3,583.50
2005 SEALED AIR CORP	1,250.0000	42.720000	14,100.00	53,400.00	53,400.00
2005 SEARS HOLDINGS CORP	625.0000	7.300000	23,553.38	4,562.50	4,562.50
2005 SEASPINE HOLDINGS CORP.	100.0000	11.220000	829.67	1,122.00	1,122.00
2005 SEATTLE GENETICS INC.	625.0000	54.410000	5,638.69	34,006.25	34,006.25
2005 SEAWORLD ENTERTAINMENT IN	325.0000	12.990000	10,637.26	4,221.75	4,221.75
2005 SELECT COMFORT CORP	188.0000	31.050000	2,152.60	5,837.40	5,837.40
2005 SELECT INCOME REIT	350.0000	23.420000	10,099.14	8,197.00	8,197.00
2005 SELECT MEDICAL HOLDINGS	725.0000	19.200000	8,595.89	13,920.00	13,920.00
2005 SELECTIVE INSURANCE GRP	300.0000	53.850000	3,939.36	16,155.00	16,155.00
2005 SEMGROUP CORP	450.0000	28.750000	27,678.24	12,937.50	12,937.50
2005 SEMTECH CORP	300.0000	37.550000	4,218.23	11,265.00	11,265.00
2005 SEMPRA ENERGY	1,737.0000	114.130000	36,966.87	198,243.81	198,243.81
2005 SENIOR HOUSING PROPERTIES	2,075.0000	19.550000	23,142.24	40,566.25	40,566.25
2005 SENSIENT TECHNOLOGIES	335.0000	76.920000	18,061.61	25,768.20	25,768.20
2005 SERVICE CORP INTERNATL	1,250.0000	34.500000	5,662.50	43,125.00	43,125.00
2005 SERVICEMASTER GLOBAL HOLD	975.0000	46.730000	34,205.64	45,561.75	45,561.75
2005 SERVICENOW, INC.	1,203.0000	117.530000	106,156.19	141,388.59	141,388.59
2005 SERVISFIRST BANCSHARES	400.0000	38.850000	16,802.00	15,540.00	15,540.00
2005 Shenandoah Telecom	300.0000	37.200000	7,566.84	11,160.00	11,160.00
2005 SHERWIN-WILLIAMS CO	623.0000	358.040000	38,642.07	223,058.92	223,058.92
2005 SHIRE PLC ADR	920.0000	153.140000	177,754.47	140,888.80	140,888.80
2005 SHOE CARNIVAL, INC	600.0000	22.380000	7,346.08	13,428.00	13,428.00
2005 Shutterfly, Inc.	100.0000	48.480000	4,677.25	4,848.00	4,848.00
2005 SHUTTERSTOCK, INC.	122.0000	33.290000	9,574.87	4,061.38	4,061.38
2005 SIGNATURE BANK	387.0000	128.040000	10,447.72	49,551.48	49,551.48
2005 SILICON LABORATORIES INC.	200.0000	79.900000	7,230.40	15,980.00	15,980.00
2005 SILGAN HOLDINGS INC	150.0000	29.430000	3,727.00	4,414.50	4,414.50
2005 SIMMONS FIRST NTNL CL A	200.0000	57.900000	5,166.58	11,580.00	11,580.00
2005 SIMON PROPERTY GROUP INC	2,553.0000	161.010000	78,901.06	411,058.53	411,058.53
2005 SIMPSON MANUFACTURING CO	100.0000	49.040000	3,280.43	4,904.00	4,904.00
2005 SIMULATIONS PLUS, INC.	600.0000	15.500000	2,886.00	9,300.00	9,300.00
2005 SINCLAIR BROADCAST GROUP	425.0000	32.050000	3,580.16	13,621.25	13,621.25
2005 SIRIUS XM HOLDINGS, INC.	12,225.0000	5.520000	18,809.75	67,482.00	67,482.00

2005 Six Flags Entertainment	600.0000	60.940000	16,852.56	36,564.00	36,564.00
2005 SKECHERS USA INC - CL A	750.0000	25.090000	16,997.33	18,817.50	18,817.50
2005 SKYWEST INC.	375.0000	43.900000	13,711.24	16,462.50	16,462.50
2005 SKYWORKS SOLUTIONS INC	1,099.0000	101.900000	7,484.19	111,988.10	111,988.10
2005 SMITH (A.O.) CORP	1,040.0000	59.430000	26,117.94	61,807.20	61,807.20
2005 J.M. SMUCKER COMPANY	852.0000	104.930000	44,612.50	89,400.36	89,400.36
2005 SNAP-ON INC	362.0000	149.010000	22,246.38	53,941.62	53,941.62
2005 SNYDERS-LANCE, INC.	710.0000	38.140000	18,764.34	27,079.40	27,079.40
2005 Solar Capital Ltd	500.0000	21.640000	11,328.66	10,820.00	10,820.00
2005 SONIC CORP	350.0000	25.450000	3,265.50	8,907.50	8,907.50
2005 SONIC AUTOMATIVE INC CL A	300.0000	20.400000	6,093.60	6,120.00	6,120.00
2005 SONOCO PRODUCTS CO COM	725.0000	50.450000	17,867.63	36,576.25	36,576.25
2005 SOTHEBY'S	428.0000	46.110000	2,549.85	19,735.08	19,735.08
2005 SOUTH JERSEY INDUSTRY	650.0000	34.530000	17,720.01	22,444.50	22,444.50
2005 SOUTH STATE CORP.	180.0000	90.050000	11,465.69	16,209.00	16,209.00
2005 THE SOUTHERN COMPANY	7,150.0000	49.140000	136,930.91	351,351.00	351,351.00
2005 SOUTHERN COPPER CORP.	747.0000	39.760000	710.27	29,700.72	29,700.72
2005 SOUTHSIDE BANCSHARES, INC	340.0000	36.360000	10,060.74	12,362.40	12,362.40
2005 SOUTHWEST AIRLINES CO	3,524.0000	55.980000	44,573.25	197,273.52	197,273.52
2005 SOUTHWEST BANCORP INC	50.0000	27.550000	1,243.91	1,377.50	1,377.50
2005 SOUTHWEST GAS CORP	325.0000	77.620000	17,517.44	25,226.50	25,226.50
2005 SOUTHWESTERN ENERGY CO.	3,325.0000	6.110000	29,596.59	20,315.75	20,315.75
2005 SPARTAN MOTORS, INC.	75.0000	11.050000	1,590.39	828.75	828.75
2005 SPARTANNASH COMPANY	400.0000	26.370000	9,179.00	10,548.00	10,548.00
2005 SPEEDWAY MOTORSPORTS INC	400.0000	21.300000	10,855.75	8,520.00	8,520.00
2005 SPIRIT AEROSYSTEMS HOLD-A	700.0000	77.720000	11,325.29	54,404.00	54,404.00
2005 SPIRIT AIRLINES INC	475.0000	33.410000	25,620.46	15,869.75	15,869.75
2005 SPIRE, INC.	350.0000	74.650000	15,760.99	26,127.50	26,127.50
2005 SPIRIT REALTY CAPITAL	3,000.0000	8.570000	31,005.71	25,710.00	25,710.00
2005 SPLUNK, INC.	918.0000	66.430000	56,870.96	60,982.74	60,982.74
2005 SPOK HOLDINGS, INC.	400.0000	15.350000	5,710.79	6,140.00	6,140.00
2005 SPRINT CORPORATION	5,547.0000	7.780000	25,194.37	43,155.66	43,155.66
2005 SPROUTS FARMERS MARKET	300.0000	18.770000	10,969.50	5,631.00	5,631.00
2005 STAG INDUSTRIAL, INC.	450.0000	27.470000	9,119.51	12,361.50	12,361.50
2005 STAMPS.COM INC	129.0000	202.650000	12,777.73	26,141.85	26,141.85
2005 STANDEX INTERNATIONAL	50.0000	106.200000	1,359.33	5,310.00	5,310.00
2005 STANLEY BLACK & DECKER	1,020.0000	150.970000	27,103.25	153,989.40	153,989.40
2005 STARBUCKS CORP	10,073.0000	53.710000	37,788.29	541,020.83	541,020.83
2005 STATE AUTO FINANCIAL	400.0000	26.230000	11,351.94	10,492.00	10,492.00
2005 Starwood Property Trust	1,825.0000	21.720000	34,475.41	39,639.00	39,639.00
2005 STARWOOD WAYPOINT HOMES	540.0000	36.370000	15,651.72	19,639.80	19,639.80
2005 STATE STREET CORP	2,476.0000	95.540000	88,696.13	236,557.04	236,557.04
2005 STEEL DYNAMICS INC.	1,550.0000	34.470000	8,100.69	53,428.50	53,428.50
2005 STEELCASE INC	875.0000	15.400000	17,341.02	13,475.00	13,475.00
2005 STEPAN COMPANY	148.0000	83.660000	9,428.33	12,381.68	12,381.68
2005 STERICYCLE INC	575.0000	71.620000	25,754.48	41,181.50	41,181.50
2005 STERLING BANCORP / DE	1,113.0000	24.650000	13,406.39	27,435.45	27,435.45
2005 STEWART INFORMATION SERV	300.0000	37.760000	10,729.80	11,328.00	11,328.00
2005 STIFEL FINANCIAL CORP	340.0000	53.460000	11,079.23	18,176.40	18,176.40
2005 STOCK YARDS BANCORP, INC.	300.0000	38.000000	12,458.01	11,400.00	11,400.00
2005 STORE CAPITAL CORP	675.0000	24.870000	15,492.04	16,787.25	16,787.25
2005 STRAIGHT PATH COMM.	8.0000	180.670000	37.90	1,445.36	1,445.36
2005 STRYKER CORPORATION	1,986.0000	142.020000	25,881.59	282,051.72	282,051.72
2005 SUMMIT HOTEL PROPERTIES	975.0000	15.990000	12,464.99	15,590.25	15,590.25
2005 SUMMIT MATERIALS, INC. A	564.0000	32.030000	12,614.25	18,064.92	18,064.92
2005 SUN BANCORP, INC./NJ	164.0000	24.850000	13,364.15	4,075.40	4,075.40
2005 SUN COMMUNITIES INC	500.0000	85.680000	335.39	42,840.00	42,840.00
2005 SUNCOKE ENERGY, INC.	564.0000	9.140000	2,217.47	5,154.96	5,154.96
2005 SUNPOWER CORPORATION	1,300.0000	7.290000	42,108.40	9,477.00	9,477.00
2005 SUNSTONE HOTEL INVESTORS	1,840.0000	16.070000	14,660.23	29,568.80	29,568.80
2005 SUNTRUST BANKS INC	3,030.0000	59.770000	71,044.40	181,103.10	181,103.10
2005 SUPER MICRO COMPUTER, INC	375.0000	22.100000	10,541.48	8,287.50	8,287.50
2005 SUPERIOR ENERGY SERVICES	1,131.0000	10.680000	12,936.21	12,079.08	12,079.08
2005 SUPERIOR INDUSTRIES	150.0000	16.650000	2,940.66	2,497.50	2,497.50
2005 SYKES ENTERPRISES INC	102.0000	29.160000	2,472.48	2,974.32	2,974.32
2005 SYMANTEC CORP	3,483.0000	32.810000	11,076.36	114,277.23	114,277.23
2005 SYNCHRONOSS TECHNOLOGIES	325.0000	9.330000	9,378.40	3,032.25	3,032.25
2005 SYNAPTICS INC.	333.0000	39.180000	26,536.18	13,046.94	13,046.94
2005 SYNOPSIS INC	1,117.0000	80.530000	19,113.11	89,952.01	89,952.01
2005 SYNOVUS FINANCIAL CORP	947.0000	46.060000	16,457.04	43,618.82	43,618.82
2005 SYNTEL INC	300.0000	19.650000	5,450.70	5,895.00	5,895.00
2005 SYNEXX CORP	163.0000	126.510000	12,004.67	20,621.13	20,621.13

2005 SYNCHRONY FINANCIAL	5,775.0000	31.050000	166,548.20	179,313.75	179,313.75
2005 SYSCO CORPORATION	4,000.0000	53.950000	58,211.25	215,800.00	215,800.00
2005 SYSTEMAX INC	600.0000	26.430000	7,161.12	15,858.00	15,858.00
2005 TCF FINANCIAL CORPORATION	975.0000	17.040000	13,261.53	16,614.00	16,614.00
2005 TD AMERITRADE HOLDING	2,053.0000	48.800000	12,769.66	100,186.40	100,186.40
2005 TESSCO TECHNOLOGIES INC	100.0000	12.450000	948.67	1,245.00	1,245.00
2005 TFS FINANCIAL CORPORATION	525.0000	16.130000	6,016.50	8,468.25	8,468.25
2005 THE TJX COMPANIES INC	4,283.0000	73.730000	19,557.48	315,785.59	315,785.59
2005 T-MOBILE US, INC.	2,125.0000	61.660000	49,580.42	131,027.50	131,027.50
2005 TRI POINTE GROUP, INC.	1,100.0000	13.810000	15,799.85	15,191.00	15,191.00
2005 TTM TECHNOLOGIES, INC.	488.0000	15.370000	6,283.92	7,500.56	7,500.56
2005 TAHOE RESOURCES, INC.	1,250.0000	5.270000	16,952.75	6,587.50	6,587.50
2005 TAILORED BRANDS INC.	475.0000	14.440000	24,277.87	6,859.00	6,859.00
2005 TAKE-TWO INTERACTIVE SOFT	625.0000	102.230000	8,449.11	63,893.75	63,893.75
2005 TANGER FACTORY OUTLET CEN	775.0000	24.420000	21,440.93	18,925.50	18,925.50
2005 TARGET CORPORATION	4,111.0000	59.010000	120,645.41	242,590.11	242,590.11
2005 TARGA RESOURCES CORP	1,255.0000	47.300000	67,298.80	59,361.50	59,361.50
2005 TAUBMAN CENTERS INC	500.0000	49.700000	5,129.62	24,850.00	24,850.00
2005 TEAM, INC.	164.0000	13.350000	3,252.94	2,189.40	2,189.40
2005 TECH DATA CORP	211.0000	88.850000	14,349.06	18,747.35	18,747.35
2005 TECHTARGET	800.0000	11.940000	13,848.00	9,552.00	9,552.00
2005 TEGNA, INC.	1,725.0000	13.330000	2,133.94	22,994.25	22,994.25
2005 TEJON RANCH CO.	50.0000	21.100000	1,367.64	1,055.00	1,055.00
2005 TELEDYNE TECHNOLOGIES	211.0000	159.180000	19,590.72	33,586.98	33,586.98
2005 TELEFLEX INC	200.0000	241.970000	7,622.20	48,394.00	48,394.00
2005 TELEPHONE & DATA SYSTEM	700.0000	27.890000	19,134.36	19,523.00	19,523.00
2005 TEMPUR SEALY INTERNAT'L	298.0000	64.520000	6,833.73	19,226.96	19,226.96
2005 TENET HEALTHCARE CORP	631.0000	16.430000	2,529.48	10,367.33	10,367.33
2005 TENNECO, INC.	450.0000	60.670000	10,221.75	27,301.50	27,301.50
2005 TERADATA CORPORATION	1,025.0000	33.790000	10,752.72	34,634.75	34,634.75
2005 TERADYNE INC	1,075.0000	37.290000	5,891.90	40,086.75	40,086.75
2005 TEREX CORP	825.0000	45.020000	13,348.17	37,141.50	37,141.50
2005 TERRENO REALTY CORP	275.0000	36.180000	5,823.13	9,949.50	9,949.50
2005 TESARO, INC.	174.0000	129.100000	23,193.24	22,463.40	22,463.40
2005 TESLA, INC.	643.0000	341.100000	56,863.09	219,327.30	219,327.30
2005 TETRA TECH, INC.	418.0000	46.550000	6,560.07	19,457.90	19,457.90
2005 TETRAPHASE PHARMACEUTICAL	300.0000	6.840000	12,001.50	2,052.00	2,052.00
2005 TEXAS CAPITAL BANCSHARES	384.0000	85.800000	5,577.56	32,947.20	32,947.20
2005 TEXAS INSTRUMENTS INC	6,205.0000	89.640000	115,357.46	556,216.20	556,216.20
2005 TEXAS ROADHOUSE, INC.	475.0000	49.140000	8,656.87	23,341.50	23,341.50
2005 TEXTRON INC	1,375.0000	53.880000	12,333.75	74,085.00	74,085.00
2005 THERAPUTICSMD, INC.	1,275.0000	5.290000	11,596.13	6,744.75	6,744.75
2005 THERMO FISHER SCIENTIFIC	2,901.0000	189.200000	46,437.15	548,869.20	548,869.20
2005 THOMSON REUTERS CORP	2,325.0000	45.880000	67,114.38	106,671.00	106,671.00
2005 THOR INDUSTRIES, INC.	381.0000	125.910000	7,257.29	47,971.71	47,971.71
2005 3D SYSTEMS CORP	848.0000	13.390000	19,351.43	11,354.72	11,354.72
2005 3M COMPANY	4,256.0000	209.900000	171,876.34	893,334.40	893,334.40
2005 TIFFANY & CO	735.0000	91.780000	12,392.65	67,458.30	67,458.30
2005 TIME, INC.	654.0000	13.500000	4,901.46	8,829.00	8,829.00
2005 TIME WARNER, INC	5,719.0000	102.450000	128,321.17	585,911.55	585,911.55
2005 TIMKEN CO	375.0000	48.550000	4,306.61	18,206.25	18,206.25
2005 TIMKENSTEEL CORP.	400.0000	16.500000	3,931.87	6,600.00	6,600.00
2005 TITAN INTERNATIONAL INC	312.0000	10.150000	4,290.45	3,166.80	3,166.80
2005 TIVO CORPORATION	878.0000	19.850000	17,266.08	17,428.30	17,428.30
2005 TOLL BROTHERS INC	1,050.0000	41.470000	8,517.62	43,543.50	43,543.50
2005 TOMPKINS FINANCIAL CORP	105.0000	86.140000	9,044.70	9,044.70	9,044.70
2005 TOOTSIE ROLL INDUSTRIES	27.0000	38.000000	748.75	1,026.00	1,026.00
2005 TOPBUILD CORP.	325.0000	65.170000	6,317.03	21,180.25	21,180.25
2005 TORCHMARK CORP	786.0000	80.090000	10,088.48	62,950.74	62,950.74
2005 TORO COMPANY (THE)	528.0000	62.060000	3,368.64	32,767.68	32,767.68
2005 TOTAL SYSTEM SERVICES	1,337.0000	65.500000	26,569.44	87,573.50	87,573.50
2005 TOWNE BANK	553.0000	33.500000	16,609.50	18,525.50	18,525.50
2005 TRACTOR SUPPLY COMPANY	1,061.0000	63.290000	33,036.57	67,150.69	67,150.69
2005 TRANSDIGM GROUP	298.0000	255.650000	17,294.67	76,183.70	76,183.70
2005 TRANSUNION	650.0000	47.260000	19,049.75	30,719.00	30,719.00
2005 THE TRAVELERS COS, INC.	2,002.0000	122.520000	61,763.02	245,285.04	245,285.04
2005 TRAVELZOO, INC.	100.0000	8.600000	770.60	860.00	860.00
2005 TREDGAR CORPORATION	671.0000	18.000000	12,393.55	12,078.00	12,078.00
2005 TREEHOUSE FOODS, INC.	385.0000	67.730000	26,119.72	26,076.05	26,076.05
2005 Trex Co, Inc.	225.0000	90.070000	1,935.33	20,265.75	20,265.75
2005 Triangle Capital Corp	350.0000	14.280000	9,487.77	4,998.00	4,998.00
2005 TRICO BANCSHARES	109.0000	40.750000	2,681.75	4,441.75	4,441.75

2005 TRICO MARINE SERVICES	1,600.0000	-	3,949.44	-	-
2005 TRIMBLE NAVIGATION LTD	1,334.0000	39.250000	11,943.45	52,359.50	52,359.50
2005 TRINITY INDUSTRIES INC	1,050.0000	31.900000	5,000.86	33,495.00	33,495.00
2005 TRIUMPH GROUP	256.0000	29.750000	13,604.28	7,616.00	7,616.00
2005 TRIPADVISOR INC.	634.0000	40.530000	9,771.39	25,696.02	25,696.02
2005 TRUEBLUE INC	300.0000	22.450000	2,561.13	6,735.00	6,735.00
2005 TRUSTCO BANK CORP NY	1,208.0000	8.900000	7,377.01	10,751.20	10,751.20
2005 TRUSTMARK CORP	425.0000	33.120000	10,032.12	14,076.00	14,076.00
2005 TUPPERWARE BRANDS CORP.	300.0000	61.820000	18,291.99	18,546.00	18,546.00
2005 TUTOR PERINI CORP	200.0000	28.400000	3,515.22	5,680.00	5,680.00
2005 TWENTY-FIRST CENTURY FOX	6,588.0000	26.380000	47,947.34	173,791.44	173,791.44
2005 TWIN DISC, INC.	400.0000	18.610000	13,218.00	7,444.00	7,444.00
2005 TWITTER INC.	5,300.0000	16.870000	141,641.80	89,411.00	89,411.00
2005 Two Harbors Investment	2,425.0000	10.080000	21,916.53	24,444.00	24,444.00
2005 II-VI INC.	375.0000	41.150000	10,231.87	15,431.25	15,431.25
2005 2U, INC.	325.0000	56.040000	10,134.25	18,213.00	18,213.00
2005 TYLER TECHNOLOGIES, INC.	192.0000	174.320000	2,993.89	33,469.44	33,469.44
2005 TYSON FOODS	1,911.0000	70.450000	29,431.05	134,629.95	134,629.95
2005 UDR, INC.	2,028.0000	38.030000	17,211.73	77,124.84	77,124.84
2005 UFP TECHNOLOGIES INC	500.0000	28.100000	5,706.00	14,050.00	14,050.00
2005 UGI CORPORATION	1,275.0000	46.860000	7,811.00	59,746.50	59,746.50
2005 UMB FINANCIAL CORPORATION	243.0000	74.490000	16,183.36	18,101.07	18,101.07
2005 US BANCORP	11,834.0000	53.590000	215,345.74	634,184.06	634,184.06
2005 USANA HEALTH SCIENCES	118.0000	57.700000	1,462.80	6,808.60	6,808.60
2005 USG CORPORATION	775.0000	32.650000	23,754.07	25,303.75	25,303.75
2005 ULTA BEAUTY, INC.	369.0000	226.060000	2,225.18	83,416.14	83,416.14
2005 THE ULTIMATE SOFTWARE GRP	165.0000	189.600000	2,302.77	31,284.00	31,284.00
2005 ULTRALIFE CORP	200.0000	6.750000	2,780.00	1,350.00	1,350.00
2005 ULTRAGENYX PHARMACEUTICAL	207.0000	53.260000	24,963.17	11,024.82	11,024.82
2005 Umpqua Holdings Corp	1,500.0000	19.510000	16,459.84	29,265.00	29,265.00
2005 UNDER ARMOUR, INC. - CL A	2,425.0000	16.480000	47,682.50	39,964.00	39,964.00
2005 UNDER ARMOUR, INC. - CL C	1,611.0000	15.020000	15,301.09	24,197.22	24,197.22
2005 UNIFIRST CORP A	86.0000	151.500000	3,357.87	13,029.00	13,029.00
2005 UNION BANKSHARES CORP	275.0000	35.300000	6,600.66	9,707.50	9,707.50
2005 UNION PACIFIC CORP	5,627.0000	115.970000	60,707.58	652,563.19	652,563.19
2005 UNISYS CORP	427.0000	8.500000	5,294.80	3,629.50	3,629.50
2005 UNIT CORP	500.0000	20.580000	17,829.50	10,290.00	10,290.00
2005 UNITED COMMUNITY FINANCL	317.0000	9.600000	3,741.22	3,043.20	3,043.20
2005 UNITED COMMUNITY BANKS	474.0000	28.540000	37,958.40	13,527.96	13,527.96
2005 UNITED BANKSHARES INC	553.0000	37.150000	9,137.45	20,543.95	20,543.95
2005 UNITED CONTINENTAL	1,851.0000	60.880000	16,415.70	112,688.88	112,688.88
2005 UNITED FINANCIAL BANCORP	542.0000	18.290000	5,145.18	9,913.18	9,913.18
2005 UNITED FIRE GROUP, INC.	300.0000	45.820000	5,211.84	13,746.00	13,746.00
2005 UNITED NATURAL FOODS, INC	150.0000	41.590000	7,693.41	6,238.50	6,238.50
2005 UNITED PARCEL SERVICE B	4,100.0000	120.090000	207,691.66	492,369.00	492,369.00
2005 UNITED RENTALS INC	542.0000	138.740000	11,021.86	75,197.08	75,197.08
2005 United Scrtcy Bnkshr	406.0000	9.500000	5,847.55	3,857.00	3,857.00
2005 US CELLULAR CORPORATION	300.0000	35.400000	13,132.50	10,620.00	10,620.00
2005 US LIME & MINERAL	50.0000	84.000000	1,385.31	4,200.00	4,200.00
2005 US FOOD HOLDINGS CORP	475.0000	26.700000	11,079.76	12,682.50	12,682.50
2005 UNITED STATES STEEL CORP	1,350.0000	25.660000	33,098.00	34,641.00	34,641.00
2005 UNITED TECHNOLOGIES CORP	5,952.0000	116.080000	177,606.86	690,908.16	690,908.16
2005 UNITED THERAPEUTICS CORP.	288.0000	117.190000	20,283.84	33,750.72	33,750.72
2005 UNITEDHEALTH GROUP, INC.	6,576.0000	195.850000	42,841.16	1,287,909.60	1,287,909.60
2005 UNITI GROUP INC	1,228.0000	14.660000	27,318.25	18,002.48	18,002.48
2005 UNIVAR, INC.	575.0000	28.930000	14,218.77	16,634.75	16,634.75
2005 Universal Display Corp.	270.0000	128.850000	4,314.60	34,789.50	34,789.50
2005 UNIVERSAL ELECTRONICS	200.0000	63.400000	3,315.00	12,680.00	12,680.00
2005 UNIVERSAL FOREST PRODUCTS	133.0000	98.160000	6,868.12	13,055.28	13,055.28
2005 UNIVERSAL HEALTH RLTY	200.0000	75.490000	6,235.31	15,098.00	15,098.00
2005 UNIVERSAL HEALTH SERV-B	562.0000	110.940000	26,139.13	62,348.28	62,348.28
2005 UNUM GROUP	1,407.0000	51.130000	13,194.96	71,939.91	71,939.91
2005 URBAN OUTFITTERS INC	800.0000	23.900000	8,025.50	19,120.00	19,120.00
2005 URBAN EDGE PROPERTIES	811.0000	24.120000	6,790.17	19,561.32	19,561.32
2005 URSTADT BIDDLE - CL A	500.0000	21.700000	6,141.33	10,850.00	10,850.00
2005 US ECOLOGY, INC.	200.0000	53.800000	3,997.02	10,760.00	10,760.00
2005 VF CORPORATION	2,375.0000	63.570000	16,520.57	150,978.75	150,978.75
2005 VVR CORPORATION	625.0000	33.110000	15,860.50	20,693.75	20,693.75
2005 VAIL RESORTS, INC.	190.0000	228.120000	21,144.70	43,342.80	43,342.80
2005 VALERO ENERGY CORP	3,214.0000	76.930000	26,008.48	247,253.02	247,253.02
2005 Valley National Bancorp	1,750.0000	12.050000	16,772.01	21,087.50	21,087.50
2005 VALMONT INDUSTRIES	159.0000	158.100000	21,036.05	25,137.90	25,137.90

2005 VALUE LINE, INC.	200.0000	17.620000	7,787.00	3,524.00	3,524.00
2005 VALVOLINE INC.	1,282.0000	23.450000	13,383.27	30,062.90	30,062.90
2005 VANTIV, INC.	525.0000	70.470000	16,069.31	36,996.75	36,996.75
2005 VAREX IMAGING CORP	282.0000	33.840000	592.34	9,542.88	9,542.88
2005 VARIAN MEDICAL SYSTEMS	607.0000	100.060000	3,612.60	60,736.42	60,736.42
2005 VASCO DATA SECURITY INTL	450.0000	12.050000	12,279.69	5,422.50	5,422.50
2005 VECTREN CORPORATION	508.0000	65.770000	11,926.54	33,411.16	33,411.16
2005 Vector Group Ltd	852.6000	20.469998	10,776.41	17,452.72	17,452.72
2005 VEECO INSTRUMENTS INC	400.0000	21.400000	14,687.00	8,560.00	8,560.00
2005 VECTRUS INC	122.0000	30.840000	999.19	3,762.48	3,762.48
2005 VEEVA SYSTEMS INC- CL A	725.0000	56.410000	25,000.60	40,897.25	40,897.25
2005 VENTAS, INC.	2,665.0000	65.130000	61,176.11	173,571.45	173,571.45
2005 VEREIT, INC.	6,175.0000	8.290000	71,169.92	51,190.75	51,190.75
2005 VERIFONE HOLDINGS	965.0000	20.280000	12,543.78	19,570.20	19,570.20
2005 VERISIGN INC	516.0000	106.390000	6,488.13	54,897.24	54,897.24
2005 VERIZON COMMUNICATIONS	30,113.0000	49.490000	878,019.54	1,490,292.37	1,490,292.37
2005 VERINT SYSTEM INC	375.0000	41.850000	17,448.53	15,693.75	15,693.75
2005 VERITIV CORPORATION	97.0000	32.500000	593.63	3,152.50	3,152.50
2005 VERISK ANALYTICS INC	1,124.0000	83.190000	31,863.94	93,505.56	93,505.56
2005 VERTEX PHARMACEUTICALS	1,349.0000	152.040000	21,747.03	205,101.96	205,101.96
2005 VERSUM MATERIALS INC	821.0000	38.820000	4,280.49	31,871.22	31,871.22
2005 VIAD CORPORATION	100.0000	60.900000	2,221.31	6,090.00	6,090.00
2005 VIASAT, INC.	350.0000	64.320000	22,014.48	22,512.00	22,512.00
2005 VIACOM, INC. CLASS B	2,082.0000	27.840000	39,481.31	57,962.88	57,962.88
2005 VIAVI SOLUTIONS, INC.	1,328.0000	9.460000	1,959.22	12,562.88	12,562.88
2005 VICOR CORP	300.0000	23.600000	3,783.00	7,080.00	7,080.00
2005 VISA, INC. - CLASS A	11,316.0000	105.240000	170,599.43	1,190,895.84	1,190,895.84
2005 VIRTUSA CORP	400.0000	37.780000	11,395.48	15,112.00	15,112.00
2005 VIRTUS INVESTMENT PART	48.0000	116.050000	432.00	5,570.40	5,570.40
2005 VISHAY INTERTECHNOLOGY	806.0000	18.800000	1,821.70	15,152.80	15,152.80
2005 VISHAY PRECISION GROUP	129.0000	24.400000	436.92	3,147.60	3,147.60
2005 VISTA OUTDOOR, INC.	400.0000	22.940000	7,334.39	9,176.00	9,176.00
2005 VISTEON COPORATION	261.0000	123.770000	17,797.99	32,303.97	32,303.97
2005 VITAMIN SHOPPE, INC.	300.0000	5.350000	14,030.49	1,605.00	1,605.00
2005 VMWARE INC. - CLASS A	594.0000	109.190000	24,819.31	64,858.86	64,858.86
2005 VOLT INFO SCIENCES INC	750.0000	3.150000	3,933.83	2,362.50	2,362.50
2005 VONAGE HOLDINGS CORP.	1,425.0000	8.140000	9,385.19	11,599.50	11,599.50
2005 VORNADO REALTY TRUST	1,528.0000	76.880000	43,260.70	117,472.64	117,472.64
2005 VOYA FINANCIAL, INC.	1,275.0000	39.890000	43,996.57	50,859.75	50,859.75
2005 VULCAN MATERIALS CO	855.0000	119.600000	37,895.60	102,258.00	102,258.00
2005 WD-40 CO	45.0000	111.900000	3,470.63	5,035.50	5,035.50
2005 WGL HOLDINGS INC	350.0000	84.200000	8,973.75	29,470.00	29,470.00
2005 WABCO HOLDINGS INC.	303.0000	148.000000	3,368.72	44,844.00	44,844.00
2005 WSFS FINANCIAL CORP	300.0000	48.750000	12,893.01	14,625.00	14,625.00
2005 WEC ENERGY GROUP INC	2,039.0000	62.780000	25,553.34	128,008.42	128,008.42
2005 WABASH NATIONAL CORP	50.0000	22.820000	379.00	1,141.00	1,141.00
2005 WESTINGHOUSE AIR BRAKE	559.0000	75.750000	4,941.60	42,344.25	42,344.25
2005 WADDELL & REED FIN - A	525.0000	20.070000	9,483.20	10,536.75	10,536.75
2005 WAGeworks INC	300.0000	60.700000	21,217.05	18,210.00	18,210.00
2005 WAL MART STORES INC	11,349.0000	78.140000	484,102.22	886,810.86	886,810.86
2005 WALGREENS BOOTS ALLIANCE	6,869.0000	77.220000	177,855.94	530,424.18	530,424.18
2005 WASHINGTON FEDERAL, INC.	433.0000	33.650000	4,732.04	14,570.45	14,570.45
2005 WASHINGTON PRIME GROUP	1,617.0000	8.330000	6,997.81	13,469.61	13,469.61
2005 WASHINGTON REAL ESTATE	450.0000	32.760000	10,101.91	14,742.00	14,742.00
2005 Washington Trust Bancorp	100.0000	57.250000	1,910.00	5,725.00	5,725.00
2005 WASTE CONNECTIONS INC	1,705.0000	69.960000	74,451.67	119,281.80	119,281.80
2005 WASTE MANAGEMENT INC	3,075.0000	78.270000	60,035.23	240,680.25	240,680.25
2005 WATERS CORPORATION	544.0000	179.520000	12,581.91	97,658.88	97,658.88
2005 Watsco Inc	214.0000	161.070000	20,657.42	34,468.98	34,468.98
2005 WATTS WATER TECH INC - A	300.0000	69.200000	16,639.86	20,760.00	20,760.00
2005 WAYFAIR INC - CLASS A	300.0000	67.400000	11,130.00	20,220.00	20,220.00
2005 Web.com Group, Inc.	200.0000	25.000000	2,802.64	5,000.00	5,000.00
2005 WEBSTER FINANCIAL CORP	675.0000	52.550000	14,389.31	35,471.25	35,471.25
2005 WEIGHT WATCHERS INT'L INC	296.0000	43.550000	9,933.77	12,890.80	12,890.80
2005 WEINGARTEN REALTY INVST	1,050.0000	31.740000	15,915.62	33,327.00	33,327.00
2005 WELBILT, INC.	1,075.0000	23.050000	18,053.82	24,778.75	24,778.75
2005 WELLCARE HEALTH PLANS INC	329.0000	171.740000	22,558.97	56,502.46	56,502.46
2005 WELLS FARGO & CO	33,017.0000	55.150000	640,317.90	1,820,887.55	1,820,887.55
2005 WELLTOWER, INC	2,820.0000	70.280000	108,112.67	198,189.60	198,189.60
2005 WENDY'S COMPANY /THE	1,925.0000	15.530000	6,395.74	29,895.25	29,895.25
2005 WERNER ENTERPRISES INC	250.0000	36.550000	2,629.50	9,137.50	9,137.50
2005 WESBANCO, INC.	350.0000	41.020000	10,259.52	14,357.00	14,357.00

2005 WESCO INTERNATIONAL INC	300.0000	58.250000	18,364.35	17,475.00	17,475.00
2005 WEST CORPORATION	425.0000	23.470000	10,610.30	9,974.75	9,974.75
2005 WEST PHARMACEUTICAL SERV.	505.0000	96.260000	24,397.72	48,611.30	48,611.30
2005 WESTAMERICA BANCORP	83.0000	59.540000	4,384.06	4,941.82	4,941.82
2005 WESTAR ENERGY INC	875.0000	49.600000	15,258.80	43,400.00	43,400.00
2005 WESTERN ALLIANCE BANCORP	850.0000	53.080000	11,879.68	45,118.00	45,118.00
2005 WESTERN DIGITAL CORP	2,020.0000	86.400000	23,216.74	174,528.00	174,528.00
2005 WESTERN NEW ENGLAND BANC	200.0000	10.900000	1,814.00	2,180.00	2,180.00
2005 WESTERN UNION COMPANY	2,454.0000	19.200000	22,436.09	47,116.80	47,116.80
2005 WESTLAKE CHEMICAL CORP	202.0000	83.090000	2,064.91	16,784.18	16,784.18
2005 WESTMORELAND COAL CO.	300.0000	2.550000	11,841.15	765.00	765.00
2005 WESTROCK CO.	1,534.0000	56.730000	28,520.20	87,023.82	87,023.82
2005 WEX, INC.	214.0000	112.220000	18,283.03	24,015.08	24,015.08
2005 WEYERHAEUSER CO	5,677.0000	34.030000	80,811.10	193,188.31	193,188.31
2005 WHIRLPOOL CORP	504.0000	184.440000	20,379.89	92,957.76	92,957.76
2005 WHITING PETROLEUM CORP	1,922.0000	5.460000	108,903.98	10,494.12	10,494.12
2005 WILEY (JOHN) & SONS CL A	200.0000	53.500000	3,206.00	10,700.00	10,700.00
2005 WILLIAMS COS INC	5,250.0000	30.010000	59,937.12	157,552.50	157,552.50
2005 WILLIAMS-SONOMA INC	500.0000	49.860000	3,979.85	24,930.00	24,930.00
2005 WINDSTREAM HOLDINGS, INC.	1,893.0000	1.770000	18,142.97	3,350.61	3,350.61
2005 WINNEBAGO INDUSTRIES	175.0000	44.750000	4,840.50	7,831.25	7,831.25
2005 WINTRUST FINANCIAL CORP	425.0000	78.310000	21,344.53	33,281.75	33,281.75
2005 WISDOMTREE INVESTMENTS	750.0000	10.180000	11,438.78	7,635.00	7,635.00
2005 WOLVERINE WORLD WIDE INC	725.0000	28.850000	4,350.20	20,916.25	20,916.25
2005 WOODWARD, INC.	500.0000	77.610000	14,575.65	38,805.00	38,805.00
2005 WORKDAY, INC- CLASS A	195.0000	105.390000	17,421.54	20,551.05	20,551.05
2005 WORLD ACCEPTANCE CORP	100.0000	82.890000	8,837.50	8,289.00	8,289.00
2005 WORLD FUEL SERVICES CORP	475.0000	33.910000	11,929.10	16,107.25	16,107.25
2005 WORLD WRESTLING ENTMNT	600.0000	23.550000	5,519.29	14,130.00	14,130.00
2005 WORTHINGTON INDUSTRIES IN	225.0000	46.000000	5,025.37	10,350.00	10,350.00
2005 WPX ENERGY, INC.	2,675.0000	11.500000	36,496.54	30,762.50	30,762.50
2005 WYNDHAM WORLDWIDE CORP	620.0000	105.410000	3,814.11	65,354.20	65,354.20
2005 WYNN RESORTS LTD.	621.0000	148.920000	20,011.20	92,479.32	92,479.32
2005 XO GROUP, INC.	800.0000	19.670000	15,528.00	15,736.00	15,736.00
2005 XPO LOGISTICS, INC.	655.0000	67.780000	18,536.86	44,395.90	44,395.90
2005 XCEL ENERGY, INC.	3,600.0000	47.320000	60,895.10	170,352.00	170,352.00
2005 XILINX INC	1,575.0000	70.830000	28,903.75	111,557.25	111,557.25
2005 XENIA HOTELS & RESORTS	900.0000	21.050000	16,392.24	18,945.00	18,945.00
2005 XEROX CORP	1,748.0000	33.290000	21,273.07	58,190.92	58,190.92
2005 XYLEM, INC.	1,300.0000	62.630000	12,653.30	81,419.00	81,419.00
2005 XPERI CORPORATION	400.0000	25.300000	14,760.60	10,120.00	10,120.00
2005 YELP, INC.	566.0000	43.300000	30,052.40	24,507.80	24,507.80
2005 YUM! BRANDS, INC.	2,289.0000	73.610000	14,241.09	168,493.29	168,493.29
2005 YUM CHINA HOLDINGS, INC.	189.0000	39.970000	393.66	7,554.33	7,554.33
2005 ZAYO GROUP HOLDINGS, INC.	1,525.0000	34.420000	48,590.45	52,490.50	52,490.50
2005 ZEBRA TECHNOLOGIES CORP	225.0000	108.580000	4,254.75	24,430.50	24,430.50
2005 ZENDESK, INC.	550.0000	29.110000	15,317.12	16,010.50	16,010.50
2005 ZILLOW GROUP, INC.	524.0000	40.150000	14,501.03	21,038.60	21,038.60
2005 ZILLOW GROUP, INC. - C	748.0000	40.210000	20,894.68	30,077.08	30,077.08
2005 ZIMMER BIOMET HOLDINGS	1,472.0000	117.090000	44,007.04	172,356.48	172,356.48
2005 ZIONS BANCORPORATION	1,480.0000	47.180000	16,945.85	69,826.40	69,826.40
2005 ZIOPHARM Oncology Inc	64.0000	6.140000	668.80	392.96	392.96
2005 ZOETIS, INC.	3,275.0000	63.760000	162,889.03	208,814.00	208,814.00
2005 ZUMIEZ, INC.	300.0000	18.100000	10,528.50	5,430.00	5,430.00
2005 AIRCASTLE LTD	500.0000	22.290000	3,513.84	11,145.00	11,145.00
2005 ALKERMES PLC	1,000.0000	50.840000	16,240.00	50,840.00	50,840.00
2005 ALLERGAN PLC	2,419.0000	204.950000	265,184.28	495,774.05	495,774.05
2005 AMBARELLA, INC.	300.0000	49.010000	16,676.94	14,703.00	14,703.00
2005 ARCH CAPITAL GROUP, LTD	619.0000	98.500000	8,408.82	60,971.50	60,971.50
2005 ARGO GROUP INTERNATIONAL	63.0000	61.500000	2,363.41	3,874.50	3,874.50
2005 ASPEN INSURANCE HOLDINGS	350.0000	40.400000	9,023.00	14,140.00	14,140.00
2005 ARRIS INTERNATIONAL PLC	1,229.0000	28.490000	37,742.59	35,014.21	35,014.21
2005 ASSURED GUARANTY LTD	775.0000	37.750000	11,108.89	29,256.25	29,256.25
2005 AXIS CAPITAL HOLDINGS	475.0000	57.310000	9,521.09	27,222.25	27,222.25
2005 AXALTA COATING SYSTEMS	675.0000	28.920000	17,681.63	19,521.00	19,521.00
2005 BROOKFIELD PROP PARTNERS	3,075.0000	23.350000	17,906.25	71,801.25	71,801.25
2005 BUNGE, LTD.	1,050.0000	69.460000	49,541.92	72,933.00	72,933.00
2005 CARDTRONICS PLC	175.0000	23.010000	6,958.00	4,026.75	4,026.75
2005 COCA-COLA EUROPE PART	2,095.0000	41.620000	38,710.11	87,193.90	87,193.90
2005 EATON CORP PLC	3,321.0000	76.790000	160,239.25	255,019.59	255,019.59
2005 ENDO INTERNATIONAL PLC	922.0000	8.565000	16,385.81	7,896.93	7,896.93
2005 ENSTAR GROUP LTD.	120.0000	222.350000	15,717.50	26,682.00	26,682.00

2005 EVEREST RE GROUP LTD	226.0000	228.390000	15,749.76	51,616.14	51,616.14
2005 FERROGLOBE PLC	500.0000	13.160000	4,653.45	6,580.00	6,580.00
2005 FRESH DEL MONTE PRODUCE	100.0000	45.460000	2,710.38	4,546.00	4,546.00
2005 GENPACT LTD	1,125.0000	28.750000	13,997.10	32,343.75	32,343.75
2005 HELEN OF TROY LTD	119.0000	96.900000	12,218.91	11,531.10	11,531.10
2005 HERBALIFE LTD.	650.0000	67.830000	9,319.70	44,089.50	44,089.50
2005 JANUS HENDERSON GROUP	672.0000	34.840000	20,178.51	23,412.48	23,412.48
2005 HORIZON PHARMA PLC	1,125.0000	12.680000	14,633.67	14,265.00	14,265.00
2005 IHS MARKIT LTD	2,468.0000	44.080000	81,147.84	108,789.44	108,789.44
2005 INVESCO LTD	2,975.0000	35.040000	44,309.69	104,244.00	104,244.00
2005 JOHNSON CONTROLS INTL	3,150.0000	40.290000	142,814.70	126,913.50	126,913.50
2005 LIVANOVA PLC	300.0000	70.060000	20,817.00	21,018.00	21,018.00
2005 MAIDEN HOLDINGS, LTD	675.0000	7.950000	10,216.13	5,366.25	5,366.25
2005 MARVELL TECHNOLOGY GROUP	3,175.0000	17.900000	31,916.30	56,832.50	56,832.50
2005 NABORS INDUSTRIES LTD	1,975.0000	8.070000	18,189.35	15,938.25	15,938.25
2005 NORWEGIAN CRUISE LINE	325.0000	54.050000	19,466.89	17,566.25	17,566.25
2005 RENAISSANCERE HOLDINGS	290.0000	135.140000	15,262.70	39,190.60	39,190.60
2005 ROWAN COMPANIES PLC - A	900.0000	12.850000	31,239.00	11,565.00	11,565.00
2005 PENTAIR PLC	1,425.0000	67.960000	36,210.94	96,843.00	96,843.00
2005 SHIP FINANCE INTL. LTD	575.0000	14.500000	10,157.37	8,337.50	8,337.50
2005 SIGNET JEWELERS LTD	620.0000	66.550000	4,364.24	41,261.00	41,261.00
2005 STERIS PLC	350.0000	88.400000	26,089.00	30,940.00	30,940.00
2005 TECHNIPFMC PLC	1,606.0000	27.920000	57,575.10	44,839.52	44,839.52
2005 TEXTAINER GROUP HOLDING	700.0000	17.150000	4,398.31	12,005.00	12,005.00
2005 TRITON INTERNATIONAL LTD	500.0000	33.280000	7,475.00	16,640.00	16,640.00
2005 VALIDUS HOLDINGS, LTD	483.0000	49.210000	14,639.97	23,768.43	23,768.43
2005 WILLIS TOWERS WATSON PLC	500.0000	154.230000	61,715.00	77,115.00	77,115.00
2005 TRINSEO S.A.	300.0000	67.100000	15,861.00	20,130.00	20,130.00
2005 MEDIA GENERAL CVR	794.0000	-	-	-	-
2005 MYLAN N.V.	3,675.0000	31.370000	213,150.00	115,284.75	115,284.75
2005 WRIGHT MEDICAL GROUP N.V.	773.0000	25.870000	23,298.03	19,997.51	19,997.51
2005 ROYAL CARIBBEAN CRUISES	1,087.0000	118.540000	6,803.65	128,852.98	128,852.98
2005 BROADCOM LIMITED	127.9997	242.540022	17,379.44	31,045.05	31,045.05
2005 TEEKAY CORP	775.0000	8.930000	42,251.16	6,920.75	6,920.75