

**Wilshire 5000 Index Fund**  
Portfolio Holdings - 03/31/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2005	AAON, INC.	225.0000	35.350000	4,804.59	7,953.75	7,953.75
2005	AAR CORPORATION	300.0000	33.630000	11,064.99	10,089.00	10,089.00
2005	ACCO BRANDS CORPORATION	825.0000	13.150000	10,436.99	10,848.75	10,848.75
2005	ABM INDUSTRIES INC.	500.0000	43.600000	13,703.00	21,800.00	21,800.00
2005	AFLAC INC	3,100.0000	72.420000	64,743.83	224,502.00	224,502.00
2005	AGCO CORP	400.0000	60.180000	6,370.40	24,072.00	24,072.00
2005	AGNC INVESTMENT GROUP	2,500.0000	19.890000	68,271.21	49,725.00	49,725.00
2005	AH BELO CORP - CLASS A	90.0000	6.150000	1,432.71	553.50	553.50
2005	AES CORPORATION	5,235.0000	11.180000	35,540.25	58,527.30	58,527.30
2005	AK STEEL HOLDING CORP	1,875.0000	7.190000	24,391.68	13,481.25	13,481.25
2005	AMAG Pharmaceuticals	100.0000	22.550000	3,886.37	2,255.00	2,255.00
2005	AMC NETWORKS, INC.	356.0000	58.680000	2,720.05	20,890.08	20,890.08
2005	AMC ENTERTAINMT HOLD INC	107.0000	31.450000	3,712.90	3,365.15	3,365.15
2005	AMN HEALTHCARE SERVICES	250.0000	40.600000	5,562.50	10,150.00	10,150.00
2005	AMR CORP ESCROW	3,275.0000	1.680000	-	5,502.00	5,502.00
2005	AT&T INC.	48,700.0000	41.550000	885,495.62	2,023,485.00	2,023,485.00
2005	AV HOMES, INC.	600.0000	16.450000	14,769.30	9,870.00	9,870.00
2005	AVX CORP	375.0000	16.380000	5,454.37	6,142.50	6,142.50
2005	AZZ, INC.	225.0000	59.500000	2,535.15	13,387.50	13,387.50
2005	AARON'S, INC.	400.0000	29.740000	4,687.33	11,896.00	11,896.00
2005	ABBOTT LABORATORIES	12,935.0000	44.410000	264,896.57	574,443.35	574,443.35
2005	ABBVIE, INC.	11,400.0000	65.160000	238,797.23	742,824.00	742,824.00
2005	ABERCROMBIE & FITCH CO-A	425.0000	11.930000	8,008.06	5,070.25	5,070.25
2005	ABIOMED	250.0000	125.200000	6,692.50	31,300.00	31,300.00
2005	ACACIA RESEARCH CORP	300.0000	5.750000	4,506.51	1,725.00	1,725.00
2005	ACADIA HEALTHCARE	475.0000	43.600000	20,532.29	20,710.00	20,710.00
2005	Acadia Pharmaceuticals	625.0000	34.380000	21,466.13	21,487.50	21,487.50
2005	ACADIA REALTY TRUST	676.0000	30.060000	16,832.11	20,320.56	20,320.56
2005	ACI WORLDWIDE INC	560.0000	21.390000	8,611.29	11,978.40	11,978.40
2005	ACME UNITED CORPORATION	300.0000	28.100000	4,469.00	8,430.00	8,430.00
2005	Acorda Therapeutics	375.0000	21.000000	11,334.27	7,875.00	7,875.00
2005	ACTIVISION BLIZZARD, INC.	4,913.0000	49.860000	37,375.55	244,962.18	244,962.18
2005	ACTUANT CORP - CLASS - A	590.0000	26.350000	10,076.44	15,546.50	15,546.50
2005	ACUITY BRANDS, INC.	275.0000	204.000000	6,177.41	56,100.00	56,100.00
2005	ACTUA CORPORATION	100.0000	14.050000	967.10	1,405.00	1,405.00
2005	ACXIOM CORP.	475.0000	28.470000	4,217.48	13,523.25	13,523.25
2005	ADOBE SYSTEMS INC	3,331.0000	130.130000	25,690.62	433,463.03	433,463.03
2005	ADVANCE AUTO PARTS INC	591.0000	148.260000	19,582.61	87,621.66	87,621.66
2005	ADVISORY BOARD CO. (THE)	100.0000	46.800000	5,299.50	4,680.00	4,680.00
2005	AECOM	977.0000	35.590000	24,342.25	34,771.43	34,771.43
2005	ADVANSIX, INC.	250.0002	27.320018	994.44	6,830.01	6,830.01
2005	AEROJET ROCKETDYNE HOLD	500.0000	21.700000	4,230.00	10,850.00	10,850.00
2005	ADVANCED MICRO DEVICES	4,575.0000	14.550000	12,392.42	66,566.25	66,566.25
2005	ADVANCED ENERGY IND	300.0000	68.560000	5,220.00	20,568.00	20,568.00
2005	AETNA, INC.	2,753.0000	127.550000	25,684.94	351,145.15	351,145.15
2005	AFFILIATED MANAGERS GROUP	428.0000	163.940000	44,041.46	70,166.32	70,166.32
2005	AGILENT TECHNOLOGIES INC	2,496.0000	52.870000	29,340.16	131,963.52	131,963.52
2005	AGILYSYS, INC.	500.0000	9.450000	8,067.00	4,725.00	4,725.00
2005	AGIOS PHARMACEUTICAL	300.0000	58.400000	22,259.25	17,520.00	17,520.00
2005	AGREE REALTY CORP	300.0000	47.960000	13,392.99	14,388.00	14,388.00
2005	AIR METHODS CORPORATION	300.0000	43.000000	4,212.00	12,900.00	12,900.00
2005	AIR LEASE CORPORATION	600.0000	38.750000	14,745.00	23,250.00	23,250.00
2005	AIR PRODUCTS & CHEMICALS	1,560.0000	135.290000	51,360.78	211,052.40	211,052.40
2005	AKAMAI TECHNOLOGIES	1,284.0000	59.700000	14,161.58	76,654.80	76,654.80
2005	Akorn, Inc.	600.0000	24.080000	9,337.54	14,448.00	14,448.00
2005	ALASKA AIR GROUP INC	834.0000	92.220000	9,759.88	76,911.48	76,911.48
2005	ALBANY INTL CORP	100.0000	46.050000	1,210.37	4,605.00	4,605.00

2005 ALBANY MOLECULAR RESEARCH	700.0000	14.030000	10,409.00	9,821.00	9,821.00
2005 ALBEMARLE CORP	745.0000	105.640000	13,477.70	78,701.80	78,701.80
2005 ALCOA CORPORATION	1,163.2255	34.400002	28,357.02	40,014.96	40,014.96
2005 ALDER BIOPHARMACEUTICAL	300.0000	20.800000	10,924.50	6,240.00	6,240.00
2005 ALEXANDER & BALDWIN HOLDG	450.0000	44.520000	6,648.51	20,034.00	20,034.00
2005 ALERE, INC.	550.0000	39.730000	18,170.37	21,851.50	21,851.50
2005 ALEXANDRIA REAL EST EQU	601.0000	110.520000	44,726.50	66,422.52	66,422.52
2005 ALEXION PHARMACEUTICALS	1,449.0000	121.240000	24,898.61	175,676.76	175,676.76
2005 ALICO INC	200.0000	26.400000	10,235.36	5,280.00	5,280.00
2005 ALIGN TECHNOLOGY, INC.	554.0000	114.710000	4,438.09	63,549.34	63,549.34
2005 ALLEGHANY CORPORATION	127.0000	614.660000	41,631.06	78,061.82	78,061.82
2005 ALLEGHENY TECHNOLOGIES	775.0000	17.960000	8,926.91	13,919.00	13,919.00
2005 ALLEGIANT TRAVEL COMPANY	53.0000	160.250000	5,515.80	8,493.25	8,493.25
2005 ALLETE, INC.	425.0000	67.710000	20,949.57	28,776.75	28,776.75
2005 ALLIANCE DATA SYSTEMS	408.0000	249.000000	13,916.02	101,592.00	101,592.00
2005 ALLIANCE HEALTHCARE SERVI	140.0000	10.250000	5,991.66	1,435.00	1,435.00
2005 ALLIANT ENERGY CORP	1,675.0000	39.610000	18,348.56	66,346.75	66,346.75
2005 ALLISON TRANSMISSION HLDG	1,125.0000	36.060000	39,025.98	40,567.50	40,567.50
2005 ALLSCRIPTS HEALTHCARE SOL	1,825.0000	12.680000	25,746.56	23,141.00	23,141.00
2005 ALLSTATE CORPORATION	2,775.0000	81.490000	60,346.74	226,134.75	226,134.75
2005 ALLY FINANCIAL, INC.	4,200.0000	20.330000	81,589.62	85,386.00	85,386.00
2005 ALNYLAM PHARMACEUTICALS	413.0000	51.250000	6,845.35	21,166.25	21,166.25
2005 ALON USA ENERGY, INC.	250.0000	12.190000	2,368.08	3,047.50	3,047.50
2005 ALPHABET, INC. - CLASS C	4,481.0000	829.560000	1,343,274.99	3,717,258.36	3,717,258.36
2005 ALTISOURCE RESIDENTIAL	33.0000	15.250000	495.05	503.25	503.25
2005 ALTRA INDUSTRIAL MOTION	300.0000	38.950000	9,577.50	11,685.00	11,685.00
2005 ALTRIA GROUP INC.	15,325.0000	71.420000	131,055.53	1,094,511.50	1,094,511.50
2005 AMAZON.COM INC	3,129.0000	886.540000	139,995.65	2,773,983.66	2,773,983.66
2005 AMEDISYS, INC.	201.0000	51.090000	6,104.40	10,269.09	10,269.09
2005 AMERCO	100.0000	381.190000	32,191.50	38,119.00	38,119.00
2005 AMEREN CORP	1,925.0000	54.590000	50,117.90	105,085.75	105,085.75
2005 AMERICAN AIRLINES GROUP	3,711.0000	42.300000	3,202.48	156,975.30	156,975.30
2005 AMERICAN ASSETS TRUST INC	425.0000	41.840000	17,939.22	17,782.00	17,782.00
2005 AMERICAN AXLE & MFG HOLD	550.0000	18.780000	610.50	10,329.00	10,329.00
2005 AMERICAN CAMPUS COMMUNITY	982.0000	47.590000	20,785.84	46,733.38	46,733.38
2005 AMERICAN ELECTRIC POWER	3,655.0000	67.130000	95,542.58	245,360.15	245,360.15
2005 AMERICAN EAGLE OUTFITTERS	1,225.0000	14.030000	6,700.75	17,186.75	17,186.75
2005 AMERICAN EQUITY INVEST	625.0000	23.630000	3,696.00	14,768.75	14,768.75
2005 AMERICAN EXPRESS COMPANY	6,028.0000	79.110000	139,479.00	476,875.08	476,875.08
2005 AMERICAN FINANCIAL GRP	546.0000	95.420000	11,618.19	52,099.32	52,099.32
2005 AMERICAN HOMES 4 RENT	1,700.0000	22.960000	27,750.59	39,032.00	39,032.00
2005 AMERICAN INTL GROUP, INC.	7,550.0000	62.430000	405,477.97	471,346.50	471,346.50
2005 AMERICAN NATIONAL INSUR	181.0000	118.030000	13,879.68	21,363.43	21,363.43
2005 AMERICAN OUTDOOR BRANDS	475.0000	19.810000	10,433.38	9,409.75	9,409.75
2005 AMERICAN PUBLIC EDUCATION	300.0000	22.900000	13,224.00	6,870.00	6,870.00
2005 AMERICAN RAILCAR IND.,INC	300.0000	41.100000	14,616.99	12,330.00	12,330.00
2005 AMERICAN STATES WATER CO	100.0000	44.300000	2,913.75	4,430.00	4,430.00
2005 AMERICAN TOWER CORP	3,375.0000	121.540000	74,955.21	410,197.50	410,197.50
2005 American Vanguard	400.0000	16.600000	5,694.52	6,640.00	6,640.00
2005 American Water Works	1,320.0000	77.770000	29,304.00	102,656.40	102,656.40
2005 AMERICAN WOODMARK CORP	130.0000	91.800000	10,936.25	11,934.00	11,934.00
2005 AMERISOURCEBERGEN CORP.	1,245.0000	88.500000	3,877.31	110,182.50	110,182.50
2005 AMERIPRISE FINANCIAL INC	1,135.0000	129.680000	23,756.39	147,186.80	147,186.80
2005 AMERIS BANCORP	300.0000	46.100000	10,321.50	13,830.00	13,830.00
2005 AMETEK INC	1,637.0000	54.080000	7,342.03	88,528.96	88,528.96
2005 AMGEN, INC.	5,238.0000	164.070000	174,156.54	859,398.66	859,398.66
2005 AMICUS THERAPEUTICS, INC.	1,225.0000	7.130000	22,007.13	8,734.25	8,734.25
2005 AMKOR TECHNOLOGY, INC.	1,050.0000	11.590000	1,912.05	12,169.50	12,169.50
2005 AMPHENOL CORP-CL A	1,900.0000	71.170000	4,287.16	135,223.00	135,223.00
2005 Amtech Systems Inc	32.0000	5.500000	1,453.30	176.00	176.00
2005 AMTRUST FINANCIAL SERVICE	664.0000	18.460000	6,575.52	12,257.44	12,257.44

2005 ANADARKO PETROLEUM CORP	4,189.0000	62.000000	75,807.96	259,718.00	259,718.00
2005 ANALOG DEVICES INC	2,675.0000	81.950000	74,433.46	219,216.25	219,216.25
2005 ANALOGIC CORP	130.0000	75.900000	12,160.20	9,867.00	9,867.00
2005 ANDERSONS INC. (THE)	75.0000	37.900000	1,326.80	2,842.50	2,842.50
2005 ANIKA THERAPEUTICS	100.0000	43.440000	1,087.50	4,344.00	4,344.00
2005 ANIXTER INTERNATIONAL	278.0000	79.300000	21,354.40	22,045.40	22,045.40
2005 ANNALY CAPITAL MNGMT. INC	6,939.0000	11.110000	82,185.23	77,092.29	77,092.29
2005 ANSYS INC	600.0000	106.870000	16,867.27	64,122.00	64,122.00
2005 ANTERO RESOURCES CORP	800.0000	22.810000	46,244.98	18,248.00	18,248.00
2005 ANTHEM, INC.	2,060.0000	165.380000	39,769.65	340,682.80	340,682.80
2005 ANWORTH MORTGAGE ASSET	1,500.0000	5.550000	8,664.83	8,325.00	8,325.00
2005 APACHE CORP	2,913.0000	51.390000	50,029.61	149,699.07	149,699.07
2005 APARTMENT INVT & MGMT CO	1,381.0000	44.350000	10,317.67	61,247.35	61,247.35
2005 APOGEE ENTERPRISES. INC	200.0000	59.610000	3,964.40	11,922.00	11,922.00
2005 APOLLO INVESTMENT CORP	2,675.0000	6.560000	16,225.22	17,548.00	17,548.00
2005 Apollo Commercial REIT	600.0000	18.810000	9,884.58	11,286.00	11,286.00
2005 APPLE, INC.	42,523.0000	143.660000	194,987.51	6,108,854.18	6,108,854.18
2005 APPLE HOSPITALITY REIT	1,975.0000	19.100000	36,086.61	37,722.50	37,722.50
2005 APPLIED INDUSTRIAL TECH	375.0000	61.850000	15,511.24	23,193.75	23,193.75
2005 APPLIED MATERIALS INC	8,583.0000	38.900000	105,210.60	333,878.70	333,878.70
2005 APTARGROUP INC	386.0000	76.990000	4,786.04	29,718.14	29,718.14
2005 AQUA AMERICA INC	1,326.0000	32.150000	14,375.64	42,630.90	42,630.90
2005 AQUABOUNTY TECHNOLOGIES	5.0000	11.080000	80.30	55.40	55.40
2005 ARAMARK	1,675.0000	36.870000	51,288.45	61,757.25	61,757.25
2005 ARBOR REALTY TRUST	200.0000	8.380000	5,666.80	1,676.00	1,676.00
2005 ARCBEST CORPORATION	300.0000	26.000000	9,780.00	7,800.00	7,800.00
2005 ARCH COAL, INC.	163.0000	68.940000	12,942.40	11,237.22	11,237.22
2005 ARCHER DANIELS MIDLAND	3,986.0000	46.040000	50,380.76	183,515.44	183,515.44
2005 ARCHROCK, INC.	812.0000	12.400000	31,755.04	10,068.80	10,068.80
2005 ARCONIC, INC.	3,490.0000	26.340000	83,524.72	91,926.60	91,926.60
2005 ARES CAPITAL CORP	3,655.0000	17.380000	62,818.12	63,523.90	63,523.90
2005 ARISTA NETWORKS, INC.	320.0000	132.270000	29,976.29	42,326.40	42,326.40
2005 Arlington Asset Invest	4.0000	14.130000	475.10	56.52	56.52
2005 ARMSTRONG FLOORING, INC.	100.0000	18.420000	880.27	1,842.00	1,842.00
2005 ARMSTRONG WORLD INDUSTRY	200.0000	46.050000	5,720.03	9,210.00	9,210.00
2005 ARRAY BIOPHARMA, INC.	1,175.0000	8.940000	9,667.43	10,504.50	10,504.50
2005 ARROW ELECTRONICS INC	500.0000	73.410000	7,742.50	36,705.00	36,705.00
2005 ARTISAN PARTNERS ASSET	300.0000	27.600000	19,282.79	8,280.00	8,280.00
2005 ASCENA RETAIL GROUP, INC.	1,789.0000	4.260000	25,481.59	7,621.14	7,621.14
2005 ASCENT CAPITAL GROUP	200.0000	14.130000	5,395.57	2,826.00	2,826.00
2005 ASHFORD HOSPITALITY PRIME	130.0000	10.610000	2,697.11	1,379.30	1,379.30
2005 ASHFORD HOSPITALITY TRUST	544.0000	6.370000	4,252.13	3,465.28	3,465.28
2005 ASHFORD, INC.	6.0000	56.160000	324.14	336.96	336.96
2005 ASHLAND GLOBAL HLDNGS INC	467.0000	123.810000	26,205.58	57,819.27	57,819.27
2005 ASPEN TECHNOLOGY, INC.	625.0000	58.920000	19,646.69	36,825.00	36,825.00
2005 ASSOCIATED BANC-CORP	1,200.0000	24.400000	22,479.96	29,280.00	29,280.00
2005 ASSURANT INC	444.0000	95.670000	10,770.29	42,477.48	42,477.48
2005 ASTEC INDUSTRIES INC	200.0000	61.495000	4,858.94	12,299.00	12,299.00
2005 ASTERIAS BIO WARRANTS	9.0000	0.430000	-	3.87	3.87
2005 Astoria Financial Corp	700.0000	20.510000	5,032.72	14,357.00	14,357.00
2005 ASTRONICS CORP	300.0000	31.730000	12,338.45	9,519.00	9,519.00
2005 ASTRONICS CORP - CL B	96.0000	31.940000	4,314.92	3,066.24	3,066.24
2005 athenahealth, Inc.	192.0000	112.690000	26,796.71	21,636.48	21,636.48
2005 ATMOS ENERGY CORP.	760.0000	78.990000	19,429.94	60,032.40	60,032.40
2005 ATWOOD OCEANICS INC	600.0000	9.530000	26,649.00	5,718.00	5,718.00
2005 AUTODESK INC	1,650.0000	86.470000	11,834.99	142,675.50	142,675.50
2005 AUTOLIV INC	648.0000	102.260000	42,586.82	66,264.48	66,264.48
2005 AUTOMATIC DATA PROCESSING	3,543.0000	102.390000	104,418.20	362,767.77	362,767.77
2005 AUTONATION INC.	525.0000	42.290000	2,390.48	22,202.25	22,202.25
2005 AUTOZONE INC	206.0000	723.050000	33,261.05	148,948.30	148,948.30
2005 AVALONBAY COMMUNITIES INC	1,199.0000	183.600000	83,578.64	220,136.40	220,136.40

2005 AVANGRID, INC.	550.0000	42.740000	21,032.00	23,507.00	23,507.00
2005 AVERY DENNISON CORP	700.0000	80.600000	38,202.08	56,420.00	56,420.00
2005 AVIS BUDGET GROUP	392.0000	29.580000	2,312.63	11,595.36	11,595.36
2005 AVISTA CORP	550.0000	39.050000	14,308.25	21,477.50	21,477.50
2005 AVNET INC.	900.0000	45.760000	10,784.00	41,184.00	41,184.00
2005 AVON PRODUCTS INC	2,600.0000	4.400000	43,932.56	11,440.00	11,440.00
2005 BBX CAPITAL CORP	21.6000	6.489815	456.62	140.18	140.18
2005 BB&T CORPORATION	6,440.0000	44.700000	159,191.63	287,868.00	287,868.00
2005 B&G FOODS INC.	550.0000	40.250000	18,016.14	22,137.50	22,137.50
2005 BGC PARTNERS, INC.	2,300.0000	11.360000	17,696.36	26,128.00	26,128.00
2005 BOK FINANCIAL CORPORATION	169.0000	78.270000	11,494.82	13,227.63	13,227.63
2005 BP PRUDHOE BAY ROYALTY TR	300.0000	20.100000	37,879.50	6,030.00	6,030.00
2005 BNC BANCORP	400.0000	35.050000	10,206.00	14,020.00	14,020.00
2005 BOFI HOLDING, INC.	672.0000	26.130000	13,419.84	17,559.36	17,559.36
2005 BMC STOCK HOLDINGS, INC.	475.0000	22.600000	8,816.00	10,735.00	10,735.00
2005 BWX TECHNOLOGIES, INC.	612.0000	47.600000	1,936.68	29,131.20	29,131.20
2005 BABCOCK & WILCOX CO	718.0000	9.340000	4,223.68	6,706.12	6,706.12
2005 BADGER METER INC	300.0000	36.750000	10,778.34	11,025.00	11,025.00
2005 BAKER HUGHES INC	3,095.0000	59.820000	66,144.88	185,142.90	185,142.90
2005 BALCHEM CORPORATION	201.0000	82.420000	4,278.42	16,566.42	16,566.42
2005 BALL CORP	1,255.0000	74.260000	23,219.14	93,196.30	93,196.30
2005 BANCORPSOUTH, INC.	675.0000	30.250000	12,358.18	20,418.75	20,418.75
2005 THE BANCORP, INC	50.0000	5.100000	1,208.91	255.00	255.00
2005 BANK OF AMERICA CORP	80,148.0000	23.590000	1,126,276.89	1,890,691.32	1,890,691.32
2005 BANK OF HAWAII CORP.	303.0000	82.360000	6,619.40	24,955.08	24,955.08
2005 BANK OF THE OZARKS	765.0000	52.010000	23,169.86	39,787.65	39,787.65
2005 BANK OF NEW YORK MELLON	8,513.0000	47.230000	245,635.52	402,068.99	402,068.99
2005 BankFinancial Corp	700.0000	14.520000	12,406.50	10,164.00	10,164.00
2005 BANKUNITED, INC.	825.0000	37.310000	26,901.00	30,780.75	30,780.75
2005 BANNER CORPORATION	300.0000	55.640000	11,736.51	16,692.00	16,692.00
2005 CR BARD, INC.	545.0000	248.540000	12,100.36	135,454.30	135,454.30
2005 BARNES & NOBLE INC	550.0000	9.250000	8,114.92	5,087.50	5,087.50
2005 BARNES & NOBLE ED., INC.	347.0000	9.590000	4,266.29	3,327.73	3,327.73
2005 BARNES GROUP INC	300.0000	51.340000	3,662.28	15,402.00	15,402.00
2005 BILL BARRETT CORP.	400.0000	4.550000	11,114.00	1,820.00	1,820.00
2005 BAXTER INTERNATIONAL INC	4,263.0000	51.860000	66,323.69	221,079.18	221,079.18
2005 B/E AEROSPACE, INC.	834.0000	64.110000	9,945.15	53,467.74	53,467.74
2005 BEACON ROOFING SUPPLY	500.0000	49.160000	21,528.21	24,580.00	24,580.00
2005 Beazer Homes USA	200.0000	12.130000	8,400.00	2,426.00	2,426.00
2005 BECTON, DICKINSON AND CO.	1,725.0000	183.440000	68,795.79	316,434.00	316,434.00
2005 BED BATH & BEYOND INC	1,125.0000	39.460000	18,887.97	44,392.50	44,392.50
2005 Bel Fuse Inc	300.0000	25.550000	9,385.00	7,665.00	7,665.00
2005 BELDEN, INC.	400.0000	69.190000	26,475.52	27,676.00	27,676.00
2005 BEMIS CO INC	550.0000	48.860000	13,021.75	26,873.00	26,873.00
2005 BENCHMARK ELECTRONICS INC	475.0000	31.800000	6,760.27	15,105.00	15,105.00
2005 BENEFICIAL BANCORP, INC.	549.0000	16.000000	5,394.32	8,784.00	8,784.00
2005 BERKLEY (WR) CORP	687.0000	70.630000	7,569.76	48,522.81	48,522.81
2005 BERKSHIRE HATHAWAY INC-B	15,706.0000	166.680000	949,097.24	2,617,876.08	2,617,876.08
2005 BERKSHIRE HILLS BANCORP	300.0000	36.050000	10,293.00	10,815.00	10,815.00
2005 BERRY PLASTICS GROUP	900.0000	48.570000	41,057.99	43,713.00	43,713.00
2005 BEST BUY CO INC	1,625.0000	49.150000	26,276.25	79,868.75	79,868.75
2005 BIG 5 SPORTING GOODS CORP	200.0000	15.100000	2,097.46	3,020.00	3,020.00
2005 BIG LOTS, INC.	200.0000	48.680000	4,395.92	9,736.00	9,736.00
2005 BIO-RAD LABORATORIES CL A	199.0000	199.340000	13,098.18	39,668.66	39,668.66
2005 BIOMARIN PHARMACEUTICAL	1,096.0000	87.780000	22,424.04	96,206.88	96,206.88
2005 BIOGEN IDEC, INC.	1,632.0000	273.420000	63,510.72	446,221.44	446,221.44
2005 BIO-TECHNE CORPORATION	232.0000	101.650000	5,567.16	23,582.80	23,582.80
2005 BIOVERATIV INC.	766.0000	54.460000	2,970.91	41,716.36	41,716.36
2005 BJ'S RESTAURANT	300.0000	40.400000	8,855.01	12,120.00	12,120.00
2005 BLACK BOX CORPORATION	298.0000	8.950000	9,993.82	2,667.10	2,667.10
2005 BLACK HILLS CORP	300.0000	66.470000	9,274.50	19,941.00	19,941.00

2005 BLACKBAUD INC	300.0000	76.670000	3,862.77	23,001.00	23,001.00
2005 BLACKROCK, INC. CLASS A	1,042.0000	383.510000	223,239.51	399,617.42	399,617.42
2005 BLACKSTONE MORTGAGE	900.0000	30.960000	27,285.48	27,864.00	27,864.00
2005 H&R BLOCK, INC.	1,610.0000	23.250000	14,335.67	37,432.50	37,432.50
2005 BLUCORA, INC.	250.0000	17.300000	5,237.50	4,325.00	4,325.00
2005 BLUE BUFFALO PET PRODUCTS	725.0000	23.000000	17,000.60	16,675.00	16,675.00
2005 BLUEBIRD BIO, INC.	286.0000	90.900000	26,545.09	25,997.40	25,997.40
2005 BOEING CO	4,503.0000	176.860000	162,078.16	796,400.58	796,400.58
2005 BOOZ ALLEN HAMILTON	1,000.0000	35.390000	16,284.18	35,390.00	35,390.00
2005 BORGWARNER, INC	1,310.0000	41.790000	7,605.81	54,744.90	54,744.90
2005 BOSTON BEER INC - CLASS A	100.0000	144.650000	21,397.00	14,465.00	14,465.00
2005 BOSTON PRIVATE FINL HLDGS	1,000.0000	16.400000	9,520.00	16,400.00	16,400.00
2005 BOSTON PROPERTIES, INC.	1,243.0000	132.410000	48,210.96	164,585.63	164,585.63
2005 BOSTON SCIENTIFIC CORP	8,664.0000	24.870000	72,000.02	215,473.68	215,473.68
2005 BOTTOMLINE TECHNOLOGIES	375.0000	23.650000	12,547.51	8,868.75	8,868.75
2005 BOYD GAMING CORP	725.0000	22.010000	3,531.54	15,957.25	15,957.25
2005 BRADY CORPORATION	145.0000	38.650000	2,377.30	5,604.25	5,604.25
2005 BRANDYWINE REALTY TRUST	1,988.0000	16.230000	13,137.04	32,265.24	32,265.24
2005 BRAVO BRIO REST. GRP INC	1,000.0000	5.100000	24,725.00	5,100.00	5,100.00
2005 BRIDGE BANCORP, INC.	300.0000	35.000000	10,128.00	10,500.00	10,500.00
2005 BRIDGEPOINT EDUCATION	500.0000	10.670000	8,172.35	5,335.00	5,335.00
2005 BRIGGS & STRATTON CORP	450.0000	22.450000	9,454.50	10,102.50	10,102.50
2005 BRIGHT HORIZONS FAMILY	300.0000	72.490000	12,833.25	21,747.00	21,747.00
2005 BRINKER INTERNATIONAL INC	175.0000	43.960000	2,298.00	7,693.00	7,693.00
2005 BRINKS COMPANY (THE)	450.0000	53.450000	10,749.65	24,052.50	24,052.50
2005 BRISTOL-MYERS SQUIBB CO	13,175.0000	54.380000	291,212.28	716,456.50	716,456.50
2005 BRISTOW GROUP, INC.	200.0000	15.210000	6,122.72	3,042.00	3,042.00
2005 BRIXMOR PROPERTY GROUP	2,575.0000	21.460000	60,950.36	55,259.50	55,259.50
2005 BROADSOFT, INC.	300.0000	40.200000	10,687.50	12,060.00	12,060.00
2005 BROADRIDGE FIN SOLUTIONS	875.0000	67.950000	13,190.56	59,456.25	59,456.25
2005 BROCADE COMMUNICATIONS	2,700.0000	12.480000	6,998.94	33,696.00	33,696.00
2005 BROOKDALE SENIOR LIVING	1,294.0000	13.430000	10,873.57	17,378.42	17,378.42
2005 BROOKLINE BANCORP, INC.	500.0000	15.650000	4,850.40	7,825.00	7,825.00
2005 BROOKS AUTOMATION, INC	106.0000	22.400000	1,230.17	2,374.40	2,374.40
2005 BROWN & BROWN, INC	900.0000	41.720000	14,956.00	37,548.00	37,548.00
2005 Brown-Forman Corp	1,856.0000	46.180000	14,432.00	85,710.08	85,710.08
2005 BRUKER BIOSCIENCES CORP	725.0000	23.330000	7,003.35	16,914.25	16,914.25
2005 BRUNSWICK CORP	550.0000	61.200000	9,611.50	33,660.00	33,660.00
2005 THE BUCKLE INC	350.0000	18.600000	15,809.01	6,510.00	6,510.00
2005 BUFFALO WILD WINGS INC	66.0000	152.750000	8,936.73	10,081.50	10,081.50
2005 BUILDERS FIRSTSOURCE	450.0000	14.900000	2,398.50	6,705.00	6,705.00
2005 BURLINGTON STORES, INC.	548.0000	97.290000	32,312.16	53,314.92	53,314.92
2005 CBIZ, INC.	1,300.0000	13.550000	10,479.28	17,615.00	17,615.00
2005 CBL & ASSOCIATES PROP	1,205.0000	9.540000	5,064.80	11,495.70	11,495.70
2005 CBS CORP, CLASS B	2,833.0000	69.360000	12,579.71	196,496.88	196,496.88
2005 CBOE HOLDINGS, INC.	590.0000	81.070000	40,928.40	47,831.30	47,831.30
2005 CBRE GROUP INC	2,725.0000	34.790000	15,828.14	94,802.75	94,802.75
2005 CDI CORP	400.0000	8.550000	8,942.00	3,420.00	3,420.00
2005 CEB, INC.	300.0000	78.600000	23,059.11	23,580.00	23,580.00
2005 CECO ENVIRONMENTAL CORP	400.0000	10.510000	2,762.64	4,204.00	4,204.00
2005 CDW CORPORATION	1,025.0000	57.710000	47,706.90	59,152.75	59,152.75
2005 CF INDUSTRIES HOLDINGS	1,670.0000	29.350000	36,987.15	49,014.50	49,014.50
2005 C.H. ROBINSON WORLDWIDE	900.0000	77.290000	10,259.87	69,561.00	69,561.00
2005 CIGNA CORP	2,008.0000	146.490000	29,971.18	294,151.92	294,151.92
2005 CIT GROUP INC	1,350.0000	42.930000	55,845.16	57,955.50	57,955.50
2005 CME GROUP, INC.	2,238.0000	118.800000	101,751.53	265,874.40	265,874.40
2005 CMS ENERGY CORP	1,800.0000	44.740000	17,136.60	80,532.00	80,532.00
2005 CSS INDUSTRIES INC.	50.0000	25.920000	1,976.68	1,296.00	1,296.00
2005 CNA FINANCIAL CORP	300.0000	44.170000	8,566.50	13,251.00	13,251.00
2005 CNO FINANCIAL GROUP, INC.	1,100.0000	20.500000	2,772.00	22,550.00	22,550.00
2005 CSG SYSTEMS INTL	78.0000	37.810000	1,423.01	2,949.18	2,949.18

2005 CSX CORPORATION	6,875.0000	46.550000	29,985.93	320,031.25	320,031.25
2005 CST BRANDS, INC.	379.0000	48.090000	2,640.60	18,226.11	18,226.11
2005 CTS CORP.	100.0000	21.300000	1,296.50	2,130.00	2,130.00
2005 CSRA, INC.	1,255.0000	29.290000	16,431.71	36,758.95	36,758.95
2005 CVB Financial Corp	1,000.0000	22.090000	6,353.80	22,090.00	22,090.00
2005 CVS HEALTH CORP	8,414.0000	78.500000	85,782.28	660,499.00	660,499.00
2005 CYS INVESTMENTS INC	1,575.0000	7.950000	11,734.63	12,521.25	12,521.25
2005 CA,INC	2,247.0000	31.720000	39,983.94	71,274.84	71,274.84
2005 CABELA'S, INC.	500.0000	53.110000	6,164.85	26,555.00	26,555.00
2005 CABOT CORPORATION	400.0000	59.910000	9,976.00	23,964.00	23,964.00
2005 CABOT OIL & GAS CORP	3,325.0000	23.910000	16,069.65	79,500.75	79,500.75
2005 CABOT MICROELECTRONICS	100.0000	76.610000	2,928.00	7,661.00	7,661.00
2005 CACI INTL INC - CLASS A	99.0000	117.300000	7,765.61	11,612.70	11,612.70
2005 CADENCE DESIGN SYS INC	2,252.0000	31.400000	14,549.23	70,712.80	70,712.80
2005 CAL-MAINE FOODS, INC.	18.0000	36.800000	802.59	662.40	662.40
2005 CALAMP CORP	400.0000	16.790000	12,124.00	6,716.00	6,716.00
2005 CALATLANTIC GROUP INC.	534.0000	37.450000	9,956.06	19,998.30	19,998.30
2005 CALERES, INC.	425.0000	26.420000	10,015.64	11,228.50	11,228.50
2005 CALGON CARBON CORP.	500.0000	14.600000	9,888.50	7,300.00	7,300.00
2005 CALIFORNIA RESOURCES CORP	472.0000	15.040000	10,497.05	7,098.88	7,098.88
2005 CALIFORNIA WATER SERVICE	225.0000	35.850000	5,201.85	8,066.25	8,066.25
2005 Calix Inc	175.0000	7.250000	6,829.16	1,268.75	1,268.75
2005 CALLAWAY GOLF COMPANY	500.0000	11.070000	6,187.00	5,535.00	5,535.00
2005 CALLIDUS SOFTWARE, INC.	200.0000	21.350000	1,575.78	4,270.00	4,270.00
2005 CALLON PETROLEUM CO.	1,500.0000	13.160000	1,690.50	19,740.00	19,740.00
2005 Calpine Corp	2,575.0000	11.050000	14,669.74	28,453.75	28,453.75
2005 CAMBREX CORP	350.0000	55.050000	610.96	19,267.50	19,267.50
2005 CAMDEN NATIONAL CORP	150.0000	44.040000	4,233.00	6,606.00	6,606.00
2005 CAMDEN PROPERTY TRUST	725.0000	80.460000	43,742.47	58,333.50	58,333.50
2005 CAMPBELL SOUP CO	1,650.0000	57.240000	40,082.00	94,446.00	94,446.00
2005 CANTEL MEDICAL CORP	200.0000	80.100000	12,891.34	16,020.00	16,020.00
2005 CAPELLA EDUCATION CO	100.0000	85.025000	8,677.60	8,502.50	8,502.50
2005 CAPITAL CITY BANK GROUP	350.0000	21.390000	11,719.34	7,486.50	7,486.50
2005 CAPITAL BANK FINANCIAL	30.0000	43.400000	10,859.14	1,302.00	1,302.00
2005 CAPITAL ONE FINANCIAL CRP	3,584.0000	86.660000	72,679.18	310,589.44	310,589.44
2005 CAPITAL SENIOR LIVING	100.0000	14.060000	896.00	1,406.00	1,406.00
2005 CAPITOL FEDERAL FINANCIAL	1,000.0000	14.630000	11,850.00	14,630.00	14,630.00
2005 CAPSTEAD MORTGAGE CORP	700.0000	10.540000	8,627.29	7,378.00	7,378.00
2005 CARBO CERAMICS, INC.	150.0000	13.040000	7,961.50	1,956.00	1,956.00
2005 CARDINAL FINANCIAL	100.0000	29.940000	1,014.00	2,994.00	2,994.00
2005 CARDINAL HEALTH, INC.	2,348.0000	81.550000	54,134.51	191,479.40	191,479.40
2005 CARDIOVASCULAR SYSTEMS	325.0000	28.275015	9,377.10	9,189.38	9,189.38
2005 CARE CAPITAL PROPERTIES	678.0000	26.870000	9,067.70	18,217.86	18,217.86
2005 CAREER EDUCATION CORP	500.0000	8.700000	10,717.60	4,350.00	4,350.00
2005 CARETRUST REIT, INC.	403.0000	16.820000	6,458.00	6,778.46	6,778.46
2005 CARLISLE COS, INC.	423.0000	106.410000	18,275.12	45,011.43	45,011.43
2005 CARMAX INC	1,380.0000	59.220000	10,605.30	81,723.60	81,723.60
2005 CARNIVAL CORP	3,125.0000	58.910000	76,145.78	184,093.75	184,093.75
2005 CARPENTER TECHNOLOGY	200.0000	37.300000	6,696.68	7,460.00	7,460.00
2005 CARRIZO OIL & GAS, INC.	400.0000	28.660000	16,876.76	11,464.00	11,464.00
2005 CARTER'S INC	382.0000	89.800000	7,465.61	34,303.60	34,303.60
2005 CASELLA WASTE SYSTEMS	100.0000	14.110000	1,322.00	1,411.00	1,411.00
2005 CASEY'S GENERAL STORE	287.0000	112.250000	19,192.41	32,215.75	32,215.75
2005 CATALENT, INC.	550.0000	28.320000	13,360.11	15,576.00	15,576.00
2005 CATERPILLAR INC	4,644.0000	92.760000	98,855.76	430,777.44	430,777.44
2005 CATHAY GENERAL BANCORP	463.0000	37.680000	9,816.83	17,445.84	17,445.84
2005 THE CATO CORP - CLASS A	300.0000	21.960000	8,821.50	6,588.00	6,588.00
2005 CAVCO INDUSTRIES, INC.	100.0000	116.400000	9,361.00	11,640.00	11,640.00
2005 CAVIUM, INC.	558.0000	71.660000	23,314.15	39,986.28	39,986.28
2005 CEDAR REALTY TRUST, INC.	650.0000	5.020000	8,956.05	3,263.00	3,263.00
2005 CELADON GROUP INC.	300.0000	6.550000	2,065.68	1,965.00	1,965.00

2005 CELANESE CORP. SERIES A	1,075.0000	89.850000	23,167.82	96,588.75	96,588.75
2005 CELGENE CORP.	6,182.0000	124.430000	169,596.17	769,226.26	769,226.26
2005 CENTENE CORPORATION	1,333.0000	71.260000	37,312.84	94,989.58	94,989.58
2005 CENTERPOINT ENERGY INC.	2,900.0000	27.570000	31,076.57	79,953.00	79,953.00
2005 CENTRAL PACIFIC FINANCIAL	300.0000	30.540000	8,889.99	9,162.00	9,162.00
2005 CENTURY ALUMINUM COMP	600.0000	12.690000	911.16	7,614.00	7,614.00
2005 CENTURYLINK, INC.	3,735.0000	23.570000	75,818.95	88,033.95	88,033.95
2005 CERNER CORP	2,500.0000	58.850000	50,029.27	147,125.00	147,125.00
2005 CHARLES RIVER LAB	346.0000	89.950000	9,316.67	31,122.70	31,122.70
2005 CHART INDUSTRIES, INC	300.0000	34.940000	10,821.99	10,482.00	10,482.00
2005 CHARTER COMMUNICATIONS -A	1,783.0004	327.319999	74,378.07	583,611.69	583,611.69
2005 CHARTER FINANCIAL CORP	498.0000	19.670000	15,116.21	9,795.66	9,795.66
2005 CHATHAM LODGING TRUST	425.0000	19.750000	10,861.47	8,393.75	8,393.75
2005 Cheesecake Factory	300.0000	63.360000	5,115.00	19,008.00	19,008.00
2005 CHEMED CORP	136.0000	182.690000	10,530.81	24,845.84	24,845.84
2005 CHEMICAL FINANCIAL CORP	500.0000	51.150000	19,656.75	25,575.00	25,575.00
2005 CHEMOURS COMPANY (THE)	1,289.0000	38.500000	11,828.02	49,626.50	49,626.50
2005 CHEMTURA CORPORATION	475.0000	33.400000	12,321.08	15,865.00	15,865.00
2005 Cheniere Energy	1,925.0000	47.270000	55,769.83	90,994.75	90,994.75
2005 CHESAPEAKE ENERGY CORP	6,875.0000	5.940000	109,036.34	40,837.50	40,837.50
2005 Chesapeake Lodging Tr	625.0000	23.960000	17,744.62	14,975.00	14,975.00
2005 CHEVRON CORP.	14,813.0000	107.370000	536,262.99	1,590,471.81	1,590,471.81
2005 CHICO'S FAS INC.	1,300.0000	14.200000	5,616.00	18,460.00	18,460.00
2005 THE CHILDREN'S PLACE	132.0000	120.050000	7,793.28	15,846.60	15,846.60
2005 CHIMERA INVST CORP	1,455.0000	20.180000	21,379.66	29,361.90	29,361.90
2005 CHIMERIX, INC.	300.0000	6.380000	10,567.50	1,914.00	1,914.00
2005 CHIPOTLE MEX GRILL	137.0000	445.520000	9,114.88	61,036.24	61,036.24
2005 CHOICE HOTELS INTL INC	450.0000	62.600000	21,989.25	28,170.00	28,170.00
2005 CHURCH & DWIGHT CO INC	1,906.0000	49.870000	24,009.55	95,052.22	95,052.22
2005 CHURCHILL DOWNS INC.	67.0000	158.850000	9,196.76	10,642.95	10,642.95
2005 CIENA CORP	997.0000	23.610000	6,231.55	23,539.17	23,539.17
2005 CIMAREX ENERGY COMPANY	696.0000	119.490000	47,932.50	83,165.04	83,165.04
2005 CINCINNATI FINANCIAL CP	1,135.0000	72.270000	27,558.89	82,026.45	82,026.45
2005 CINEMARK HOLDINGS INC.	775.0000	44.340000	13,353.25	34,363.50	34,363.50
2005 CIRCO INTERNATIONAL	184.0000	59.440000	13,482.56	10,936.96	10,936.96
2005 CIRRUS LOGIC, INC.	400.0000	60.690000	3,275.12	24,276.00	24,276.00
2005 CISCO SYSTEMS INC	39,598.0000	33.800000	646,532.95	1,338,412.40	1,338,412.40
2005 CINTAS CORP	701.0000	126.540000	13,717.80	88,704.54	88,704.54
2005 CITIGROUP, INC.	22,615.0000	59.820000	1,000,988.51	1,352,829.30	1,352,829.30
2005 CITI TRENDS INC.	50.0000	17.000000	2,157.78	850.00	850.00
2005 CITIZENS FINANCIAL GROUP	3,675.0000	34.550000	111,082.12	126,971.25	126,971.25
2005 CITRIX SYSTEMS INC	1,234.0000	83.390000	16,527.74	102,903.26	102,903.26
2005 CLEAN HARBORS INC	400.0000	55.620000	22,413.04	22,248.00	22,248.00
2005 CLEAR CHANNEL OUTDOOR-A	1,000.0000	6.050000	-	6,050.00	6,050.00
2005 CLIFFS NATURAL RESOURCES	1,400.0000	8.210000	27,296.50	11,494.00	11,494.00
2005 CLOROX COMPANY (THE)	850.0000	134.830000	36,696.00	114,605.50	114,605.50
2005 CLOVIS ONCOLOGY, INC.	300.0000	63.670000	20,556.00	19,101.00	19,101.00
2005 COACH INC	1,900.0000	41.330000	6,574.00	78,527.00	78,527.00
2005 COBIZ INC	750.0000	16.800000	11,775.00	12,600.00	12,600.00
2005 COCA-COLA CO (THE)	30,565.0000	42.440000	654,483.53	1,297,178.60	1,297,178.60
2005 CODEXIS INC	37.0000	4.800000	360.70	177.60	177.60
2005 COEUR MINING, INC.	1,110.0000	8.080000	14,899.92	8,968.80	8,968.80
2005 COGENT COMMUNICATIONS	200.0000	43.050000	1,019.08	8,610.00	8,610.00
2005 COGNEX CORP	575.0000	83.950000	4,208.71	48,271.25	48,271.25
2005 COGNIZANT TECH SOLUTIONS	4,973.0000	59.520000	29,887.85	295,992.96	295,992.96
2005 COHERENT INC.	200.0000	205.640000	14,679.19	41,128.00	41,128.00
2005 COHEN & STEERS, INC.	50.0000	39.970000	1,574.49	1,998.50	1,998.50
2005 Colfax Corp.	625.0000	39.260000	32,607.38	24,537.50	24,537.50
2005 COLGATE-PALMOLIVE COMPANY	6,986.0000	73.190000	174,927.91	511,305.34	511,305.34
2005 COLLECTORS UNIVERSE	110.0000	26.100000	1,722.75	2,871.00	2,871.00
2005 COLONY NORTHSTAR, INC.	4,425.0000	12.910000	86,266.28	57,126.75	57,126.75

2005 COLONY STARWOOD HOMES	840.0000	33.950000	24,615.63	28,518.00	28,518.00
2005 COLUMBIA BANKING SYSTEM	276.0000	38.990000	5,749.89	10,761.24	10,761.24
2005 COLUMBIA PROPERTY TRUST	1,075.0000	22.250000	24,775.18	23,918.75	23,918.75
2005 COLUMBIA SPORTSWEAR CO	100.0000	58.750000	3,193.25	5,875.00	5,875.00
2005 COLUMBUS MCKINNON CORP	400.0000	24.820000	5,529.00	9,928.00	9,928.00
2005 COMFORT SYSTEMS USA INC.	300.0000	36.650000	4,228.20	10,995.00	10,995.00
2005 COMCAST CORP - CLASS A	35,938.0000	37.590000	289,572.86	1,350,909.42	1,350,909.42
2005 COMERICA INC	1,083.0000	68.580000	22,678.66	74,272.14	74,272.14
2005 COMMERCE BANCSHARES, INC.	688.0000	56.160000	15,804.13	38,638.08	38,638.08
2005 COMMERCEHUB, INC. A	125.0000	15.480000	329.94	1,935.00	1,935.00
2005 COMMERCEHUB, INC. SERIES C	250.0000	15.530000	660.38	3,882.50	3,882.50
2005 COMMERCIAL METALS CO	775.0000	19.130000	5,860.31	14,825.75	14,825.75
2005 Commercial Vehicle Grp	300.0000	6.770000	5,307.00	2,031.00	2,031.00
2005 COMMSCOPE HOLDING INC	1,150.0000	41.710000	30,066.11	47,966.50	47,966.50
2005 Community Bank System	200.0000	54.980000	3,068.00	10,996.00	10,996.00
2005 COMMUNITY HEALTH SYSTEMS	832.0000	8.870000	18,366.35	7,379.84	7,379.84
2005 Community Trust Bancorp	110.0000	45.750000	2,842.50	5,032.50	5,032.50
2005 COMMVault SYSTEMS, INC	375.0000	50.800000	23,110.47	19,050.00	19,050.00
2005 COMPASS MINERALS INT INC	100.0000	67.850000	7,231.25	6,785.00	6,785.00
2005 COMPUTER PROGRAMS & SYS	100.0000	28.000000	4,808.16	2,800.00	2,800.00
2005 COMPUTER SCIENCES CORP	955.0000	69.010000	16,374.43	65,904.55	65,904.55
2005 COMSCORE, INC.	400.0000	21.590000	9,656.00	8,636.00	8,636.00
2005 COMTECH TELECOMMUNICATION	100.0000	14.740000	2,743.60	1,474.00	1,474.00
2005 CONAGRA BRANDS, INC.	3,173.0000	40.340000	43,473.29	127,998.82	127,998.82
2005 Concho Resources	928.0000	128.340000	37,943.66	119,099.52	119,099.52
2005 CONDUENT, INC.	1,399.0000	16.780000	11,033.73	23,475.22	23,475.22
2005 CONMED CORP	300.0000	44.410000	4,770.21	13,323.00	13,323.00
2005 CONN'S INC.	500.0000	8.750000	11,450.00	4,375.00	4,375.00
2005 CONOCOPHILLIPS	9,767.0000	49.870000	178,790.13	487,080.29	487,080.29
2005 CONSOL ENERGY INC.	1,650.0000	16.780000	13,196.50	27,687.00	27,687.00
2005 CONSOLIDATED COMM HOLD	501.0000	23.420000	10,922.48	11,733.42	11,733.42
2005 CONSOLIDATED EDISON INC	2,329.0000	77.660000	83,989.33	180,870.14	180,870.14
2005 CONSTELLATION BRANDS INC	1,362.0000	162.070000	23,986.12	220,739.34	220,739.34
2005 CONTINENTAL RESOURCES INC	830.0000	45.420000	27,624.47	37,698.60	37,698.60
2005 CONVERGYS CORP	825.0000	21.150000	4,988.53	17,448.75	17,448.75
2005 COOPER COMPANIES INC	400.0000	199.890000	33,427.76	79,956.00	79,956.00
2005 COOPER TIRE & RUBBER CO	425.0000	44.350000	8,204.62	18,848.75	18,848.75
2005 COPART, INC.	700.0000	61.930000	3,714.50	43,351.00	43,351.00
2005 Core-Mark Holding Co	206.0000	31.190000	7,782.23	6,425.14	6,425.14
2005 CORE MOLDING TECHNOLOGIES	1,800.0000	17.830000	14,257.08	32,094.00	32,094.00
2005 CORESITE REALTY CORP	300.0000	90.050000	9,769.74	27,015.00	27,015.00
2005 CORELOGIC, INC.	677.0000	40.720000	7,361.24	27,567.44	27,567.44
2005 CORECIVIC, INC.	799.0000	31.420000	9,963.18	25,104.58	25,104.58
2005 CORNERSTONE ONDEMAND	500.0000	38.890000	9,423.50	19,445.00	19,445.00
2005 CORNING INC	7,469.0000	27.000000	70,107.08	201,663.00	201,663.00
2005 CORPORATE OFFICE PROP.	850.0000	33.100000	24,559.75	28,135.00	28,135.00
2005 COSTCO WHOLESALE CORP	3,449.0000	167.690000	135,383.41	578,362.81	578,362.81
2005 COSTAR GROUP INC.	225.0000	207.220000	34,816.93	46,624.50	46,624.50
2005 COTIVITI HLDGS INC	300.0000	41.630000	9,840.00	12,489.00	12,489.00
2005 COTY, INC.	3,975.0000	18.130000	70,440.72	72,066.75	72,066.75
2005 COUSINS PROPERTIES INC	3,356.0000	8.270000	28,944.70	27,754.12	27,754.12
2005 Covanta Holding Corp.	850.0000	15.700000	6,829.98	13,345.00	13,345.00
2005 COVENANT TRANSPORT INC.	100.0000	18.800000	1,365.75	1,880.00	1,880.00
2005 CRACKER BARREL	191.0000	159.250000	19,123.69	30,416.75	30,416.75
2005 CRANE COMPANY	325.0000	74.830000	14,217.65	24,319.75	24,319.75
2005 CRAWFORD & COR - CLASS B	200.0000	10.030000	979.24	2,006.00	2,006.00
2005 CRAY, INC.	425.0000	21.900000	10,782.99	9,307.50	9,307.50
2005 CREDIT ACCEPTANCE CORP	112.0000	199.410000	14,709.12	22,333.92	22,333.92
2005 CREE INC	625.0000	26.730000	18,050.50	16,706.25	16,706.25
2005 CROCS, INC.	1,200.0000	7.070000	38,643.00	8,484.00	8,484.00
2005 CROSS TIMBERS ROYALTY TRT	200.0000	14.650000	7,594.00	2,930.00	2,930.00

2005 CROWN CASTLE INTL CORP	2,647.0000	94.450000	61,425.85	250,009.15	250,009.15
2005 CROWN HOLDINGS INC.	900.0000	52.950000	12,304.00	47,655.00	47,655.00
2005 CUBESMART	1,737.0000	25.960000	24,341.72	45,092.52	45,092.52
2005 CUBIC CORPORATION	300.0000	52.800000	15,323.76	15,840.00	15,840.00
2005 CULLEN/FROST BANKERS	432.0000	88.970000	16,677.84	38,435.04	38,435.04
2005 CUMMINS INC.	1,381.0000	151.200000	24,371.48	208,807.20	208,807.20
2005 CURTISS-WRIGHT CORP	300.0000	91.260000	2,637.37	27,378.00	27,378.00
2005 CYPRESS SEMICONDUCTOR	1,625.0000	13.760000	6,558.92	22,360.00	22,360.00
2005 CYRUSONE, INC.	725.0000	51.470000	23,714.75	37,315.75	37,315.75
2005 DMC GLOBAL, INC.	400.0000	12.400000	6,587.00	4,960.00	4,960.00
2005 DCT INDUSTRIAL TRUST,INC.	887.0000	48.120000	9,542.32	42,682.44	42,682.44
2005 DDR CORPORATION	2,820.0000	12.530000	9,482.45	35,334.60	35,334.60
2005 D.R. HORTON, INC.	2,373.0000	33.310000	9,301.33	79,044.63	79,044.63
2005 DHI GROUP, INC.	388.0000	3.950000	3,147.46	1,532.60	1,532.60
2005 DST SYSTEMS, INC.	184.0000	122.500000	7,085.05	22,540.00	22,540.00
2005 DTE ENERGY CO	1,333.0000	102.110000	48,725.36	136,112.63	136,112.63
2005 DSW, Inc.	550.0000	20.680000	18,455.85	11,374.00	11,374.00
2005 DXP ENTERPRISES, INC.	100.0000	37.870000	1,156.00	3,787.00	3,787.00
2005 DAKTRONICS INC.	800.0000	9.450000	6,928.64	7,560.00	7,560.00
2005 DANA, INC.	900.0000	19.310000	7,776.00	17,379.00	17,379.00
2005 DANAHER CORPORATION	4,700.0000	85.530000	55,118.84	401,991.00	401,991.00
2005 DARDEN RESTAURANTS	975.0000	83.670000	13,623.46	81,578.25	81,578.25
2005 DARLING INTERNATIONAL	975.0000	14.520000	12,896.23	14,157.00	14,157.00
2005 DAVE & BUSTERS ENTERTAIN	300.0000	61.090000	17,386.56	18,327.00	18,327.00
2005 DAVITA HEALTHCARE PARTNER	1,333.0000	67.970000	8,821.09	90,604.01	90,604.01
2005 DAWSON GEOPHYSICAL CO	78.0000	5.560000	1,381.19	433.68	433.68
2005 DEAN FOODS COMPANY	567.0000	19.660000	9,026.12	11,147.22	11,147.22
2005 DECKERS OUTDOOR CORP	325.0000	59.730000	18,115.24	19,412.25	19,412.25
2005 DEERE & COMPANY	2,071.0000	108.860000	36,070.29	225,449.06	225,449.06
2005 DELEK US HOLDINGS	175.0000	24.270000	2,770.25	4,247.25	4,247.25
2005 DELL TECHNOLOGIES, INC.	1,789.3788	64.079998	84,458.66	114,663.39	114,663.39
2005 DELTA AIR LINES, INC.	5,950.0000	45.960000	34,038.07	273,462.00	273,462.00
2005 DELTIC TIMBER CORPORATION	100.0000	78.120000	5,619.63	7,812.00	7,812.00
2005 DELUXE CORP	200.0000	72.170000	9,872.00	14,434.00	14,434.00
2005 DENTSPLY SIRONA INC.	1,852.0000	62.440000	26,759.44	115,638.88	115,638.88
2005 DERMIRA, INC.	300.0000	34.110000	9,291.00	10,233.00	10,233.00
2005 DEPOMED INC	675.0000	12.550000	10,103.95	8,471.25	8,471.25
2005 DEVON ENERGY CORPORATION	4,066.0000	41.720000	75,251.74	169,633.52	169,633.52
2005 DEVRY EDUCATION GROUP INC	400.0000	35.450000	16,566.81	14,180.00	14,180.00
2005 DexCom Inc	598.0000	84.730000	21,874.36	50,668.54	50,668.54
2005 DIAMOND OFFSHORE DRILLING	850.0000	16.710000	57,009.27	14,203.50	14,203.50
2005 DIAMONDROCK HOSPITALITY	1,727.0000	11.150000	10,918.47	19,256.05	19,256.05
2005 DIAMONDBACK ENERGY, INC.	535.0000	103.715009	35,307.29	55,487.53	55,487.53
2005 DICK'S SPORTING GOODS INC	527.0000	48.660000	5,810.33	25,643.82	25,643.82
2005 DIEBOLD NIXDORF, INC.	650.0000	30.700000	15,798.25	19,955.00	19,955.00
2005 DIGITAL ALLY, INC.	51.0000	4.250000	3,204.12	216.75	216.75
2005 DIGITAL REALTY TRUST	1,350.0000	106.390000	65,125.09	143,626.50	143,626.50
2005 DIGITALGLOBE, INC.	450.0000	32.750000	15,484.05	14,737.50	14,737.50
2005 DILLARD'S INC	347.0000	52.240000	23,193.51	18,127.28	18,127.28
2005 DIODES, INC.	300.0000	24.050000	5,811.21	7,215.00	7,215.00
2005 THE WALT DISNEY CO	11,548.0000	113.390000	242,780.65	1,309,427.72	1,309,427.72
2005 DISCOVER FINANCIAL SERV	3,075.0000	68.390000	27,751.22	210,299.25	210,299.25
2005 DISCOVERY COMMUNICATIONS	1,098.0000	29.090000	5,807.13	31,940.82	31,940.82
2005 Discovery Communications	1,298.0000	28.310000	13,494.75	36,746.38	36,746.38
2005 DISH NETWORK CORP - CL A	1,675.0000	63.490000	17,086.41	106,345.75	106,345.75
2005 DOLBY LABORATORIES, CL A	300.0000	52.410000	10,770.00	15,723.00	15,723.00
2005 Dollar General Corp	1,996.0000	69.730000	128,745.50	139,181.08	139,181.08
2005 DOLLAR TREE INC	1,912.0000	78.460000	25,860.86	150,015.52	150,015.52
2005 DOMINION RESOURCES INC/VA	4,392.0000	77.570000	93,221.54	340,687.44	340,687.44
2005 DOMINO'S PIZZA INC	279.0000	184.300000	4,313.34	51,419.70	51,419.70
2005 DONALDSON COMPANY INC.	925.0000	45.520000	5,540.09	42,106.00	42,106.00

2005 DONEGAL GROUP INC.	1,100.0000	17.620000	20,361.00	19,382.00	19,382.00
2005 R.R. DONNELLEY & SONS CO	425.0000	12.110000	4,064.18	5,146.75	5,146.75
2005 DONNELLEY FIN SOLUTIONS	159.0000	19.290000	1,980.85	3,067.11	3,067.11
2005 DORMAN PRODUCTS, INC.	300.0000	82.130000	15,090.51	24,639.00	24,639.00
2005 DOUGLAS EMMETT INC	1,300.0000	38.400000	8,637.91	49,920.00	49,920.00
2005 DOVER CORPORATION	1,259.0000	80.350000	37,228.25	101,160.65	101,160.65
2005 DOW CHEMICAL CO	8,811.0000	63.540000	191,667.43	559,850.94	559,850.94
2005 DR. PEPPER SNAPPLE GROUP	1,397.0000	97.920000	29,337.00	136,794.24	136,794.24
2005 DRIL-QUIP INC	145.0000	54.550000	8,379.30	7,909.75	7,909.75
2005 DRIVE SHACK, INC.	695.0000	4.150000	23,250.42	2,884.25	2,884.25
2005 DUPONT E I NEMOURS & CO	6,046.0000	80.330000	208,404.78	485,675.18	485,675.18
2005 DUKE REALTY CORPORATION	3,026.0000	26.270000	25,762.40	79,493.02	79,493.02
2005 DUKE ENERGY CORP	5,410.0000	82.010000	208,908.84	443,674.10	443,674.10
2005 DUN & BRADSTREET CORP	213.0000	107.940000	17,896.90	22,991.22	22,991.22
2005 DUNKIN' BRANDS GROUP, INC	600.0000	54.680000	30,652.56	32,808.00	32,808.00
2005 DUPONT FABROS TECH INC	700.0000	49.590000	18,342.80	34,713.00	34,713.00
2005 DYAX CVR	1,200.0000	-	-	-	-
2005 DYCOM INDUSTRIES INC	211.0000	92.950000	5,840.63	19,612.45	19,612.45
2005 DYNAVAX TECHNOLOGIES CORP	425.0000	5.950000	11,387.88	2,528.75	2,528.75
2005 DYNEGY, INC.	11.0000	7.860000	4,039.31	86.46	86.46
2005 ELF BEAUTY INC.	300.0000	28.800000	8,866.86	8,640.00	8,640.00
2005 EOG RESOURCES INC	4,171.0000	97.550000	42,413.03	406,881.05	406,881.05
2005 EQT CORPORATION	1,260.0000	61.100000	20,998.15	76,986.00	76,986.00
2005 EPR PROPERTIES	422.0000	73.630000	18,053.76	31,071.86	31,071.86
2005 ERA GROUP, INC.	300.0000	13.260000	8,976.99	3,978.00	3,978.00
2005 EAGLE BANCORP, INC.	300.0000	59.700000	10,005.51	17,910.00	17,910.00
2005 E*TRADE FINANCIAL CORP	2,078.0000	34.890000	27,875.57	72,501.42	72,501.42
2005 EAGLE MATERIALS, INC.	333.0000	97.140000	26,187.75	32,347.62	32,347.62
2005 EAST WEST BANCORP, INC.	1,025.0000	51.610000	6,034.10	52,900.25	52,900.25
2005 EASTGROUP PROPERTIES	375.0000	73.530000	21,884.09	27,573.75	27,573.75
2005 EASTMAN CHEMICAL CO	1,115.0000	80.800000	19,421.69	90,092.00	90,092.00
2005 EATON VANCE CORP	850.0000	44.960000	5,389.96	38,216.00	38,216.00
2005 EBAY INC	8,300.0000	33.570000	37,890.78	278,631.00	278,631.00
2005 EBIX, INC.	31.0000	61.250000	513.22	1,898.75	1,898.75
2005 EHOSTAR HOLDING CORP - A	400.0000	56.950000	14,922.00	22,780.00	22,780.00
2005 ECOLAB INC	2,044.0000	125.340000	41,653.74	256,194.96	256,194.96
2005 EDGEWELL PERSONAL CARE CO	446.0000	73.140000	34,251.86	32,620.44	32,620.44
2005 EDISON INTERNATIONAL	2,506.0000	79.610000	63,293.22	199,502.66	199,502.66
2005 EDUCATION REALTY TRUST	633.0000	40.850000	19,002.77	25,858.05	25,858.05
2005 EDWARDS LIFESCIENCES	1,573.0000	94.070000	12,371.55	147,972.11	147,972.11
2005 EHEALTH, INC.	175.0000	12.040000	3,126.93	2,107.00	2,107.00
2005 8X8, INC.	1,000.0000	15.250000	10,482.00	15,250.00	15,250.00
2005 EL PASO ELECTRIC COMPANY	400.0000	50.500000	14,600.00	20,200.00	20,200.00
2005 ELDORADO RESORTS, INC.	528.0000	18.925000	4,204.08	9,992.40	9,992.40
2005 Electro Scientific Ind.	100.0000	6.970000	2,173.00	697.00	697.00
2005 ELECTRONIC ARTS INC	2,040.0000	89.520000	29,200.13	182,620.80	182,620.80
2005 ELECTRONICS FOR IMAGING	404.0000	48.830000	5,051.82	19,727.32	19,727.32
2005 ELLIE MAE, INC.	219.0000	100.270000	7,536.40	21,959.13	21,959.13
2005 ELLINGTON FINANCIAL LLC	425.0000	15.830000	9,701.57	6,727.75	6,727.75
2005 PERRY ELLIS INTL, INC	100.0000	21.480000	539.77	2,148.00	2,148.00
2005 EMCORE CORPORATION	125.0000	9.000000	4,269.60	1,125.00	1,125.00
2005 EMCOR GROUP, INC.	500.0000	62.950000	9,990.15	31,475.00	31,475.00
2005 EMERGENT BIOSOLUTIONS	293.0000	29.040000	2,162.03	8,508.72	8,508.72
2005 EMERSON ELECTRIC COMPANY	4,978.0000	59.860000	133,985.61	297,983.08	297,983.08
2005 EMPIRE RESORTS, INC.	20.0000	24.250000	2,332.90	485.00	485.00
2005 Empire Resources	700.0000	6.930000	5,992.00	4,851.00	4,851.00
2005 EMPIRE STATE REALTY TRUST	1,100.0000	20.640000	16,152.95	22,704.00	22,704.00
2005 Employers Holdings	75.0000	37.950000	1,865.03	2,846.25	2,846.25
2005 ENBRIDGE, INC.	5,353.0000	41.840000	90,404.53	223,969.52	223,969.52
2005 ENBRIDGE ENERGY MGMT.	883.0000	18.420000	18,846.57	16,264.86	16,264.86
2005 ENCORE CAPITAL GROUP INC.	200.0000	30.800000	1,917.12	6,160.00	6,160.00

2005 ENCORE WIRE CORP	200.0000	46.000000	3,405.86	9,200.00	9,200.00
2005 ENERGEN CORP	490.0000	54.440000	7,003.10	26,675.60	26,675.60
2005 ENDOLOGIX INC	700.0000	7.240000	11,441.99	5,068.00	5,068.00
2005 ENERGY RECOVERY INC	500.0000	8.320000	3,628.55	4,160.00	4,160.00
2005 ENERGIZER HOLDINGS INC	592.0000	55.750000	15,874.61	33,004.00	33,004.00
2005 ENERSYS	375.0000	78.940000	24,103.62	29,602.50	29,602.50
2005 ENERNOC, INC.	300.0000	6.000000	6,485.70	1,800.00	1,800.00
2005 ENGILITY HOLDINGS, INC.	179.0000	28.940000	1,592.50	5,180.26	5,180.26
2005 ENLINK MIDSTREAM, LLC	1,550.0000	19.400000	44,598.20	30,070.00	30,070.00
2005 ENNIS, INC.	50.0000	17.000000	1,160.94	850.00	850.00
2005 ENPRO INDUSTRIES	178.0000	71.160000	12,996.67	12,666.48	12,666.48
2005 ENOVA INTERNATIONAL	297.0000	14.850000	6,467.08	4,410.45	4,410.45
2005 ENSIGN GROUP, INC.	600.0000	18.800000	7,007.04	11,280.00	11,280.00
2005 ENTEGRIS INC.	1,011.0000	23.400000	7,580.58	23,657.40	23,657.40
2005 ENTERCOM COMMUNICATIONS	250.0000	14.300000	5,247.50	3,575.00	3,575.00
2005 ENTERGY CORP	1,250.0000	75.960000	37,550.37	94,950.00	94,950.00
2005 ENTERPRISE FINANCIAL	50.0000	42.400000	1,289.41	2,120.00	2,120.00
2005 ENTRAVISION COMMUNICATION	100.0000	6.200000	675.00	620.00	620.00
2005 ENVESTNET, INC.	375.0000	32.300000	11,214.38	12,112.50	12,112.50
2005 EPAM SYSTEMS INC.	300.0000	75.520000	11,993.49	22,656.00	22,656.00
2005 ENVISION HEALTHCARE CORP	575.0000	61.320000	44,995.40	35,259.00	35,259.00
2005 EQUIFAX INC	795.0000	136.740000	14,007.40	108,708.30	108,708.30
2005 EQUINIX, INC.	630.0000	400.370000	98,481.74	252,233.10	252,233.10
2005 EQUITY COMMONWEALTH	993.0000	31.220000	12,720.68	31,001.46	31,001.46
2005 EQUITY LIFESTYLES PRTY	739.0000	77.060000	24,776.52	56,947.34	56,947.34
2005 EQUITY RESIDENTIAL	3,204.0000	62.220000	82,065.84	199,352.88	199,352.88
2005 Erie Indemnity Co	174.0000	122.700000	12,215.74	21,349.80	21,349.80
2005 ESCO TECHNOLOGIES INC	200.0000	58.100000	6,898.68	11,620.00	11,620.00
2005 ESSEX PROPERTY TRUST INC	572.0000	231.530000	72,381.83	132,435.16	132,435.16
2005 ESTERLINE TECHNOLOGIES	190.0000	86.050000	19,794.56	16,349.50	16,349.50
2005 EURONET WORLDWIDE INC	450.0000	85.520000	23,760.77	38,484.00	38,484.00
2005 EVERCORE PARTNERS CLASS A	350.0000	77.900000	20,678.74	27,265.00	27,265.00
2005 EVERSOURCE ENERGY	2,392.0000	58.780000	50,750.18	140,601.76	140,601.76
2005 EXACT SCIENCES CORP	775.0000	23.620000	10,554.50	18,305.50	18,305.50
2005 EXAR CORP.	500.0000	13.010000	6,090.00	6,505.00	6,505.00
2005 EXELON CORPORATION	6,741.0000	35.980000	155,948.73	242,541.18	242,541.18
2005 EXELIXIS, INC.	1,875.0000	21.670000	24,731.28	40,631.25	40,631.25
2005 EXLSERVICE HOLDINGS, INC.	300.0000	47.360000	13,422.51	14,208.00	14,208.00
2005 EXPEDIA, INC.	757.0000	126.170000	10,454.12	95,510.69	95,510.69
2005 EXPEDITORS INTL WASH INC	1,250.0000	56.490000	11,430.00	70,612.50	70,612.50
2005 EXPONENT, INC	270.0000	59.550000	10,718.17	16,078.50	16,078.50
2005 EXPRESS, INC.	1,000.0000	9.110000	23,565.00	9,110.00	9,110.00
2005 EXPRESS SCRIPTS HOLDING	4,536.0000	65.910000	20,581.76	298,967.76	298,967.76
2005 EXTRA SPACE STORAGE INC	1,094.0000	74.390000	16,543.83	81,382.66	81,382.66
2005 EXTERRAN CORPORATION	406.0000	31.450000	22,014.30	12,768.70	12,768.70
2005 EZCORP INC - CLASS A	1,000.0000	8.150000	37,845.00	8,150.00	8,150.00
2005 EXXON MOBIL CORPORATION	32,539.0000	82.010000	1,084,027.20	2,668,523.39	2,668,523.39
2005 FBL FINANCIAL GRP	300.0000	65.450000	18,979.50	19,635.00	19,635.00
2005 FLIR SYSTEMS, INC.	1,025.0000	36.280000	6,080.81	37,187.00	37,187.00
2005 FMC CORPORATION	875.0000	69.590000	22,888.73	60,891.25	60,891.25
2005 FNB CORPORATION	2,460.0000	14.870000	33,979.75	36,580.20	36,580.20
2005 FS INVESTMENT CORPORATION	2,700.0000	9.800000	26,965.44	26,460.00	26,460.00
2005 FTI CONSULTING INC	250.0000	41.170000	8,403.03	10,292.50	10,292.50
2005 FACEBOOK, INC - CLASS A	17,266.0000	142.050000	633,126.45	2,452,635.30	2,452,635.30
2005 FACTSET RESEARCH SYSTEMS	250.0000	164.910000	10,970.75	41,227.50	41,227.50
2005 FAIR ISAAC CORPORATION	146.0000	128.950000	12,160.78	18,826.70	18,826.70
2005 FAIRMOUNT SANTROL HOLDING	1,250.0000	7.330000	11,200.00	9,162.50	9,162.50
2005 FAMOUS DAVE'S OF AMERICA	200.0000	3.850000	2,905.50	770.00	770.00
2005 FARO TECHNOLOGIES, INC	200.0000	35.750000	4,598.00	7,150.00	7,150.00
2005 FASTENAL COMPANY	2,125.0000	51.500000	12,172.32	109,437.50	109,437.50
2005 FREDDIE MAC	5,800.0000	2.480000	21,284.84	14,384.00	14,384.00

2005 FANNIE MAE	10,325.0000	2.600000	39,000.62	26,845.00	26,845.00
2005 FEDERAL REALTY INVS TRUST	620.0000	133.500000	27,898.78	82,770.00	82,770.00
2005 FEDERAL SIGNAL CORP	475.0000	13.810000	3,603.25	6,559.75	6,559.75
2005 FEDERATED INVESTORS- CL B	700.0000	26.340000	8,334.75	18,438.00	18,438.00
2005 FEDERATED NAT'L HOLDING	200.0000	17.430000	1,971.16	3,486.00	3,486.00
2005 FEDEX CORPORATION	1,817.0000	195.150000	76,111.26	354,587.55	354,587.55
2005 FELCOR LODGING TRUST, INC	1,475.0000	7.510000	10,720.13	11,077.25	11,077.25
2005 FERRO CORPORATION	1,000.0000	15.190000	11,581.00	15,190.00	15,190.00
2005 F5 NETWORKS INC	533.0000	142.570000	13,547.63	75,989.81	75,989.81
2005 FIDELITY NATL INFORM SERV	2,625.0000	79.620000	24,906.34	209,002.50	209,002.50
2005 FNF GROUP	2,259.0000	38.940000	19,272.13	87,965.46	87,965.46
2005 FIESTA RESTAURANT GROUP	300.0000	24.200000	10,540.50	7,260.00	7,260.00
2005 FIFTH THIRD BANCORP	5,776.0000	25.400000	27,473.45	146,710.40	146,710.40
2005 Fifth Street Finance	1,750.0000	4.620000	10,753.75	8,085.00	8,085.00
2005 Financial Engines Inc	225.0000	43.550000	13,874.00	9,798.75	9,798.75
2005 FINANCIAL INSTITUTIONS	1,200.0000	32.950000	29,555.00	39,540.00	39,540.00
2005 Finisar Corp	775.0000	27.340000	11,458.38	21,188.50	21,188.50
2005 FIREEYE, INC.	600.0000	12.610000	25,225.98	7,566.00	7,566.00
2005 FIRST AMERICAN FINANCIAL	527.0000	39.280000	4,457.26	20,700.56	20,700.56
2005 FIRST BANCORP PUERTO RICO	2,516.0000	5.650000	22,280.65	14,215.40	14,215.40
2005 FIRST BANCORP/TROY NC	300.0000	29.290000	3,369.04	8,787.00	8,787.00
2005 FIRST BUSEY CORP	325.0000	29.400000	9,135.75	9,555.00	9,555.00
2005 FIRST CITIZENS BCSHS - A	50.0000	335.370000	11,043.25	16,768.50	16,768.50
2005 FIRST COMMONWEALTH FINL	800.0000	13.260000	7,272.00	10,608.00	10,608.00
2005 FIRST COMMUNITY BANCSHARE	425.0000	24.970000	12,196.65	10,612.25	10,612.25
2005 FIRST DATA CORP - CLASS A	1,825.0000	15.500000	28,971.88	28,287.50	28,287.50
2005 FIRST FINANCIAL BANCORP	575.0000	27.450000	9,883.16	15,783.75	15,783.75
2005 FIRST FINANCIAL BANKSHARE	300.0000	40.100000	9,727.50	12,030.00	12,030.00
2005 FIRST FINANCIAL CORP INDI	100.0000	47.500000	1,520.25	4,750.00	4,750.00
2005 FIRST HORIZON NATIONAL	1,583.0000	18.500000	9,765.62	29,285.50	29,285.50
2005 FIRST HAWAIIAN INC.	300.0000	29.920000	9,468.69	8,976.00	8,976.00
2005 FIRST INDUSTRIAL REALTY	1,025.0000	26.630000	19,798.60	27,295.75	27,295.75
2005 First Interstate Bancsys	300.0000	39.650000	11,768.01	11,895.00	11,895.00
2005 FIRST MERCHANTS CORP.	425.0000	39.320000	8,907.11	16,711.00	16,711.00
2005 FIRST MIDWEST BANCORP INC	800.0000	23.680000	13,155.04	18,944.00	18,944.00
2005 FIRST POTOMAC REALTY	800.0000	10.280000	5,576.05	8,224.00	8,224.00
2005 FIRST REPUBLIC BANK	1,013.0000	93.810000	85,871.57	95,029.53	95,029.53
2005 FIRST SOLAR, INC.	700.0000	27.100000	70,113.84	18,970.00	18,970.00
2005 FIRSTCASH, INC.	221.0000	49.150000	3,930.47	10,862.15	10,862.15
2005 FISERV	1,526.0000	115.310000	17,778.01	175,963.06	175,963.06
2005 FIRSTENERGY CORP	3,380.0000	31.820000	90,080.52	107,551.60	107,551.60
2005 FITBIT, INC. - CLASS A	425.0000	5.920000	12,531.13	2,516.00	2,516.00
2005 FLEETCOR TECHNOLOGIES	728.0000	151.430000	85,752.75	110,241.04	110,241.04
2005 FLOTEK INDUSTRIES, INC.	550.0000	12.790000	1,242.67	7,034.50	7,034.50
2005 FLUOR CORPORATION	1,086.0000	52.620000	18,275.53	57,145.32	57,145.32
2005 FLOWERS FOODS, INC.	1,580.0000	19.410000	14,867.49	30,667.80	30,667.80
2005 FLOWSERVE CORPORATION	1,115.0000	48.420000	37,488.59	53,988.30	53,988.30
2005 FOOT LOCKER INC	1,025.0000	74.810000	11,141.65	76,680.25	76,680.25
2005 FORD MOTOR CO.	30,185.0000	11.640000	160,110.88	351,353.40	351,353.40
2005 FOREST CITY REALTY TRUST	2,100.0000	21.780000	13,547.10	45,738.00	45,738.00
2005 Formfactor Inc	480.0000	11.850000	15,602.25	5,688.00	5,688.00
2005 FORRESTER RESEARCH INC	255.0000	39.750000	5,887.99	10,136.25	10,136.25
2005 FORTIS, INC.	902.0000	33.160000	12,988.24	29,910.32	29,910.32
2005 FORTINET, INC.	1,075.0000	38.350000	25,683.31	41,226.25	41,226.25
2005 FORTIVE CORPORATION	2,210.0000	60.220000	15,723.02	133,086.20	133,086.20
2005 FORTUNE BRANDS HOME & SEC	1,000.0000	60.850000	7,301.07	60,850.00	60,850.00
2005 FORUM ENERGY TECHNOLOGIES	300.0000	20.700000	10,373.49	6,210.00	6,210.00
2005 FORWARD AIR CORPORATION	300.0000	47.570000	13,466.01	14,271.00	14,271.00
2005 FOSSIL GROUP, INC.	400.0000	17.450000	38,474.00	6,980.00	6,980.00
2005 FOUR CORNERS PRPRTY TR	444.0000	22.830000	3,592.24	10,136.52	10,136.52
2005 FRANKLIN ELECTRIC CO	275.0000	43.050000	3,686.98	11,838.75	11,838.75

2005 FRANKLIN RESOURCES INC	2,921.0000	42.140000	30,810.24	123,090.94	123,090.94
2005 FRANKLIN ST PROP CORP	950.0000	12.140000	10,833.67	11,533.00	11,533.00
2005 Fred's, Inc.	700.0000	13.100000	8,441.44	9,170.00	9,170.00
2005 FREEPORT MCMORAN, INC.	9,519.0000	13.360000	161,759.82	127,173.84	127,173.84
2005 FREIGHTCAR AMERICA, INC.	500.0000	12.530000	9,614.85	6,265.00	6,265.00
2005 H.B. FULLER COMPANY	450.0000	51.560000	21,490.25	23,202.00	23,202.00
2005 FULTON FINANCIAL CORP	1,250.0000	17.850000	15,400.00	22,312.50	22,312.50
2005 GATX CORP.	325.0000	60.960000	14,825.76	19,812.00	19,812.00
2005 GCP APPLIED TECH INC.	427.0000	32.650000	1,283.88	13,941.55	13,941.55
2005 GENERAL GROWTH PROPERTIES	4,415.0000	23.180000	60,605.67	102,339.70	102,339.70
2005 G-III APPAREL GROUP LTD	275.0000	21.890000	9,461.26	6,019.75	6,019.75
2005 GAIA, INC.	600.0000	9.950000	7,849.32	5,970.00	5,970.00
2005 ARTHUR J GALLAGHER & CO	1,225.0000	56.540000	26,401.06	69,261.50	69,261.50
2005 GAMING AND LEISURE PROP.	1,517.0000	33.420000	29,162.16	50,698.14	50,698.14
2005 GAMESTOP CORP. - CLASS A	550.0000	22.550000	6,117.10	12,402.50	12,402.50
2005 GANNETT CO., INC.	1,050.0000	8.380000	1,016.75	8,799.00	8,799.00
2005 GAP INC	1,850.0000	24.290000	20,016.45	44,936.50	44,936.50
2005 GARTNER INC	613.0000	107.990000	7,466.07	66,197.87	66,197.87
2005 GENERAL CABLE CORPORATION	625.0000	17.950000	41,461.00	11,218.75	11,218.75
2005 GENERAL COMM - CLASS A	600.0000	20.800000	6,549.00	12,480.00	12,480.00
2005 GENERAL DYNAMICS CORP	1,870.0000	187.200000	50,454.36	350,064.00	350,064.00
2005 GENERAL ELECTRIC CO	69,421.0000	29.800000	1,271,080.74	2,068,745.80	2,068,745.80
2005 GENERAL MILLS INC	4,275.0000	59.010000	78,593.75	252,267.75	252,267.75
2005 GENERAL MOTORS COMPANY	10,950.0000	35.360000	352,179.04	387,192.00	387,192.00
2005 GENESEE & WYOMING INC-CL	285.0000	67.860000	20,030.97	19,340.10	19,340.10
2005 GENTEX CORPORATION	2,195.0000	21.330000	9,405.57	46,819.35	46,819.35
2005 GENIE ENERGY LTD.	16.0000	7.240000	189.65	115.84	115.84
2005 GENOMIC HEALTH	200.0000	31.490000	4,037.42	6,298.00	6,298.00
2005 GENUINE PARTS COMPANY	1,112.0000	92.410000	32,156.57	102,759.92	102,759.92
2005 GENTHERM, INC.	375.0000	39.250000	9,713.78	14,718.75	14,718.75
2005 GEOSPACE TECHNOLOGIES	226.0000	16.230000	2,875.33	3,667.98	3,667.98
2005 GETTY REALTY CORP	402.0000	25.270000	8,152.94	10,158.54	10,158.54
2005 Gibraltar Industries	300.0000	41.200000	13,617.99	12,360.00	12,360.00
2005 GILEAD SCIENCES, INC	10,467.0000	67.920000	45,361.40	710,918.64	710,918.64
2005 GLACIER BANCORP, INC	550.0000	33.930000	9,728.65	18,661.50	18,661.50
2005 P.H. GLATFELTER COMPANY	325.0000	21.740000	5,113.87	7,065.50	7,065.50
2005 GLOBAL PAYMENTS INC	1,050.0000	80.680000	4,546.73	84,714.00	84,714.00
2005 GOLDEN ENTERTAINMENT	100.0000	13.230000	1,886.17	1,323.00	1,323.00
2005 GOLDMAN SACHS GROUP INC	2,988.0000	229.720000	230,817.74	686,403.36	686,403.36
2005 GOLUB CAPITAL BDC, INC.	475.0000	19.880000	8,814.01	9,443.00	9,443.00
2005 GOODYEAR TIRE & RUBBER CO	2,125.0000	36.000000	21,426.48	76,500.00	76,500.00
2005 GOPRO, INC.	300.0000	8.700000	20,236.62	2,610.00	2,610.00
2005 GORMAN-RUPP CO	182.0000	31.400000	3,394.15	5,714.80	5,714.80
2005 GOVERNMENT PROP INC TR	550.0000	20.930000	12,992.09	11,511.50	11,511.50
2005 WR GRACE & CO.	427.0000	69.710000	4,827.52	29,766.17	29,766.17
2005 GRACO INC	362.0000	94.140000	5,554.52	34,078.68	34,078.68
2005 W.W. GRAINGER INC	423.0000	232.760000	43,990.81	98,457.48	98,457.48
2005 GRAMERCY PROPERTY TRUST	912.0000	26.300000	19,949.31	23,985.60	23,985.60
2005 Grand Canyon Education	200.0000	71.610000	9,021.40	14,322.00	14,322.00
2005 GRANITE CONSTRUCTION INC	400.0000	50.190000	12,170.64	20,076.00	20,076.00
2005 GRAPHIC PACKAGING HOLDING	1,325.0000	12.870000	18,169.33	17,052.75	17,052.75
2005 GRAY TELEVISION, INC.	1,000.0000	14.500000	7,567.00	14,500.00	14,500.00
2005 GREAT LAKES DREDGE & DOCK	1,500.0000	4.000000	7,539.00	6,000.00	6,000.00
2005 GREAT PLAINS ENERGY INC	1,405.0000	29.220000	30,039.60	41,054.10	41,054.10
2005 GREAT WESTERN BANCORP	300.0000	42.410000	11,829.99	12,723.00	12,723.00
2005 GREEN BRICK PARTNERS	45.0000	9.950000	4,687.70	447.75	447.75
2005 GREEN DOT CORP. - CLASS A	550.0000	33.360000	11,261.25	18,348.00	18,348.00
2005 GREEN PLAINS INC.	300.0000	24.750000	11,915.34	7,425.00	7,425.00
2005 GREENBRIER COMPANIES INC	200.0000	43.100000	3,675.06	8,620.00	8,620.00
2005 GREENHILL & COMPANY	300.0000	29.300000	17,039.01	8,790.00	8,790.00
2005 GREIF INC. CLASS A	300.0000	55.090000	15,449.01	16,527.00	16,527.00

2005 GRIFFON CORP	350.0000	24.650000	2,929.78	8,627.50	8,627.50
2005 Group 1 Automotive	223.0000	74.080000	19,440.41	16,519.84	16,519.84
2005 GRUBHUB, INC.	550.0000	32.890000	22,749.21	18,089.50	18,089.50
2005 GUARANTY BANCORP	200.0000	24.350000	8,977.50	4,870.00	4,870.00
2005 GUESS?, INC.	400.0000	11.150000	5,909.00	4,460.00	4,460.00
2005 GUIDANCE SOFTWARE, INC.	200.0000	5.900000	1,245.76	1,180.00	1,180.00
2005 GUIDEWIRE SOFTWARE, INC.	600.0000	56.330000	31,210.47	33,798.00	33,798.00
2005 GULF ISLAND FABRICATION	381.0000	11.550000	4,970.83	4,400.55	4,400.55
2005 GULFPORT ENERGY CORP	900.0000	17.190000	31,731.75	15,471.00	15,471.00
2005 H&E EQUIPMENT SERVICES	325.0000	24.520000	10,216.58	7,969.00	7,969.00
2005 HCA HOLDINGS, INC.	2,434.0000	88.990000	189,391.35	216,601.66	216,601.66
2005 HCP, INC.	4,075.0000	31.280000	91,878.49	127,466.00	127,466.00
2005 HD SUPPLY HOLDINGS, INC.	1,400.0000	41.125000	52,642.15	57,575.00	57,575.00
2005 HFF, INC. - CLASS A	375.0000	27.670000	9,933.64	10,376.25	10,376.25
2005 HNI CORP.	400.0000	46.090000	18,367.26	18,436.00	18,436.00
2005 HMS HOLDINGS	925.0000	20.330000	22,694.88	18,805.25	18,805.25
2005 HSN, INC.	118.0000	37.100000	1,251.81	4,377.80	4,377.80
2005 HRG GROUP, INC.	1,350.0000	19.320000	15,316.97	26,082.00	26,082.00
2005 HP, INC.	13,277.0000	17.880000	104,161.53	237,392.76	237,392.76
2005 HAEMONETICS CORP	250.0000	40.570000	10,017.28	10,142.50	10,142.50
2005 HAIN CELESTIAL GROUP INC	600.0000	37.200000	4,736.01	22,320.00	22,320.00
2005 HALLIBURTON COMPANY	6,231.0000	49.210000	44,222.19	306,627.51	306,627.51
2005 HALLMARK FINANCIAL SERV	100.0000	11.050000	1,118.52	1,105.00	1,105.00
2005 HALOZYME THERAPEUTICS	750.0000	12.960000	4,808.69	9,720.00	9,720.00
2005 HALYARD HEALTH, INC.	297.0000	38.090000	4,597.24	11,312.73	11,312.73
2005 HANCOCK HOLDING CO	500.0000	45.550000	14,969.55	22,775.00	22,775.00
2005 HANESBRANDS, INC.	2,995.0000	20.760000	13,499.27	62,176.20	62,176.20
2005 HANGER, INC.	350.0000	13.340000	13,597.50	4,669.00	4,669.00
2005 Hanmi Financial Corp	369.0000	30.750000	15,720.01	11,346.75	11,346.75
2005 HANOVER INSURANCE GROUP	300.0000	90.060000	13,786.80	27,018.00	27,018.00
2005 HARDINGE, INC.	850.0000	11.240000	27,497.50	9,554.00	9,554.00
2005 HARLEY DAVIDSON INC	1,450.0000	60.500000	38,304.44	87,725.00	87,725.00
2005 HARRIS CORP	992.0000	111.270000	12,214.38	110,379.84	110,379.84
2005 HARTFORD FNCL SRVCS GRP	2,675.0000	48.070000	17,153.01	128,587.25	128,587.25
2005 HASBRO, INC.	800.0000	99.820000	13,893.07	79,856.00	79,856.00
2005 HAWAIIAN ELECTRIC INDS	800.0000	33.310000	18,046.30	26,648.00	26,648.00
2005 HAWAIIAN HOLDINGS	325.0000	46.450000	2,169.83	15,096.25	15,096.25
2005 HEALTHCARE SERVICES GROUP	375.0000	43.090000	12,313.54	16,158.75	16,158.75
2005 HEALTHSOUTH CORPORATION	650.0000	42.810000	4,135.25	27,826.50	27,826.50
2005 HEALTHCARE REALTY TRUST	875.0000	32.500000	14,437.86	28,437.50	28,437.50
2005 HEADWATERS, INC.	750.0000	23.480000	3,470.92	17,610.00	17,610.00
2005 HEALTHCARE TRUST OF AMER.	1,025.0000	31.460000	21,203.66	32,246.50	32,246.50
2005 HEARTLAND EXPRESS INC.	625.0000	20.050000	12,853.76	12,531.25	12,531.25
2005 Heartland Financial USA	300.0000	49.950000	13,028.01	14,985.00	14,985.00
2005 HECLA MINING CO.	3,150.0000	5.290000	17,075.21	16,663.50	16,663.50
2005 HEICO CORP - CLASS A	350.0000	75.000000	15,480.33	26,250.00	26,250.00
2005 HEIDRICK & STRUGGLES INTL	200.0000	26.350000	6,003.54	5,270.00	5,270.00
2005 HELIX ENERGY SOLUTIONS GR	1,000.0000	7.770000	3,780.00	7,770.00	7,770.00
2005 HELMERICH & PAYNE, INC.	550.0000	66.570000	13,168.29	36,613.50	36,613.50
2005 JACK HENRY & ASSOC., INC.	586.0000	93.100000	10,846.86	54,556.60	54,556.60
2005 HERITAGE COMMERCE CORP	50.0000	14.100000	1,207.11	705.00	705.00
2005 HERC HOLDINGS, INC.	143.0000	48.890000	4,410.54	6,991.27	6,991.27
2005 HERCULES TECHNOLOGY GROW	775.0000	15.130000	12,011.50	11,725.75	11,725.75
2005 ERSHA HOSP TRUST	550.0000	18.790000	12,666.19	10,334.50	10,334.50
2005 THE HERSHEY COMPANY	1,250.0000	109.250000	33,374.50	136,562.50	136,562.50
2005 HERTZ GLOBAL HOLDINGS	430.0000	17.540000	16,649.65	7,542.20	7,542.20
2005 HESS CORP	2,324.0000	48.210000	51,082.65	112,040.04	112,040.04
2005 HEWLETT PACKARD ENTERPRIS	13,077.0000	23.700000	123,085.34	309,924.90	309,924.90
2005 HEXCEL CORP	750.0000	54.550000	12,444.90	40,912.50	40,912.50
2005 HIBBETT SPORTS, INC.	200.0000	29.500000	4,442.67	5,900.00	5,900.00
2005 HIGHWOODS PROPERTIES	800.0000	49.130000	18,673.77	39,304.00	39,304.00

2005 HILL INTERNATIONAL, INC.	300.0000	4.150000	3,081.00	1,245.00	1,245.00
2005 HILL-ROM HOLDINGS, INC.	300.0000	70.600000	6,424.11	21,180.00	21,180.00
2005 HILLENBRAND, INC.	325.0000	35.850000	6,157.32	11,651.25	11,651.25
2005 HILLTOP HOLDINGS, INC.	550.0000	27.470000	6,245.36	15,108.50	15,108.50
2005 HILTON GRAND VACATIONS	105.0000	28.660000	2,196.88	3,009.30	3,009.30
2005 HILTON WORLDWIDE HOLDINGS	350.0000	58.460000	16,087.54	20,461.00	20,461.00
2005 HOLLYFRONTIER CORP	1,158.0000	28.340000	20,221.64	32,817.72	32,817.72
2005 HOLOGIC, INC.	2,077.0000	42.550000	24,774.94	88,376.35	88,376.35
2005 Home Bancshares Inc	1,250.0000	27.070000	20,955.82	33,837.50	33,837.50
2005 HOME DEPOT, INC. (THE)	8,942.0000	146.830000	227,916.87	1,312,953.86	1,312,953.86
2005 HOMESTREET, INC.	300.0000	27.950000	8,808.00	8,385.00	8,385.00
2005 HONEYWELL INTERNATL INC	6,078.0000	124.870000	179,529.23	758,959.86	758,959.86
2005 HOOKER FURNITURE CORP	200.0000	31.050000	3,246.00	6,210.00	6,210.00
2005 HOPE BANCORP INC.	1,092.0000	19.170000	16,785.53	20,933.64	20,933.64
2005 HORACE MANN EDUCATORS	375.0000	41.050000	3,479.77	15,393.75	15,393.75
2005 HORMEL FOODS CORP.	2,175.0000	34.630000	8,079.20	75,320.25	75,320.25
2005 HORNBECK OFFSHORE SERVICE	500.0000	4.430000	14,686.00	2,215.00	2,215.00
2005 HOSPITALITY PROPERTIES TR	1,325.0000	31.530000	27,465.88	41,777.25	41,777.25
2005 HOST HOTELS & RESORTS INC	6,524.0000	18.660000	40,387.27	121,737.84	121,737.84
2005 HOWARD HUGHES CORPORATION	321.0000	117.250000	32,795.21	37,637.25	37,637.25
2005 HUB GROUP INC-CL A	350.0000	46.400000	17,196.76	16,240.00	16,240.00
2005 Hubbell Inc	338.0000	120.050000	12,274.30	40,576.90	40,576.90
2005 HUBSPOT, INC.	300.0000	60.550000	17,864.85	18,165.00	18,165.00
2005 HUDSON PACIFIC PROPERTIES	1,225.0000	34.640000	32,964.74	42,434.00	42,434.00
2005 HUMANA INC	1,094.0000	206.140000	32,311.97	225,517.16	225,517.16
2005 HUNT (JB) TANSPT SVCS IN	670.0000	91.740000	8,664.51	61,465.80	61,465.80
2005 HUNTINGTON BANCSHARES	7,772.0000	13.390000	19,203.87	104,067.08	104,067.08
2005 HUNTINGTON INGALLS IND.	319.0000	200.240000	5,789.76	63,876.56	63,876.56
2005 HUNTSMAN CORP.	1,575.0000	24.540000	4,725.00	38,650.50	38,650.50
2005 HURCO COMPANIES, INC.	400.0000	31.100000	5,802.20	12,440.00	12,440.00
2005 HURON CONSULTING GROUP	200.0000	42.100000	4,900.28	8,420.00	8,420.00
2005 HYATT HOTELS - CLASS A	300.0000	53.980000	11,602.89	16,194.00	16,194.00
2005 IDT CORP CLASS B	16.0000	12.720000	139.98	203.52	203.52
2005 HYSTER-YALE MATERIALS	118.0000	56.390000	662.65	6,654.02	6,654.02
2005 IAC/INTERACTIVECORP	550.0000	73.720000	8,953.07	40,546.00	40,546.00
2005 ICU Medical Inc	100.0000	152.700000	4,143.88	15,270.00	15,270.00
2005 I.D. SYSTEMS, INC.	100.0000	6.330000	1,052.20	633.00	633.00
2005 IES HOLDINGS, INC.	500.0000	18.100000	9,232.00	9,050.00	9,050.00
2005 ILG INC.	541.0000	20.960000	1,638.05	11,339.36	11,339.36
2005 IPG Photonics Corp.	281.0000	120.700000	3,466.53	33,916.70	33,916.70
2005 IXIA	450.0000	19.650000	2,436.70	8,842.50	8,842.50
2005 ITT INC	600.0000	41.020000	3,822.06	24,612.00	24,612.00
2005 IBERIABANK CORP	375.0000	79.100000	23,695.39	29,662.50	29,662.50
2005 ICONIX BRAND GROUP, INC.	450.0000	7.520000	10,156.01	3,384.00	3,384.00
2005 IDACORP INC	313.0000	82.960000	10,956.03	25,966.48	25,966.48
2005 IDEX CORP.	537.0000	93.510000	6,509.18	50,214.87	50,214.87
2005 IDEXX LABORATORIES INC	599.0000	154.610000	23,973.47	92,611.39	92,611.39
2005 ILLINOIS TOOL WORKS INC	2,312.0000	132.470000	60,625.32	306,270.64	306,270.64
2005 ILLUMINA INC	852.0000	170.640000	27,240.52	145,385.28	145,385.28
2005 IMPAC MORTGAGE HOLDINGS	85.0000	12.460000	7,352.37	1,059.10	1,059.10
2005 IMPAX LABORATORIES, INC.	650.0000	12.650000	13,848.25	8,222.50	8,222.50
2005 INC RESEARCH HOLDINGS INC	300.0000	45.850000	16,273.05	13,755.00	13,755.00
2005 Incyte Corporation	1,343.0000	133.670000	10,696.35	179,518.81	179,518.81
2005 Independent Bank Corp	300.0000	65.000000	11,120.01	19,500.00	19,500.00
2005 INFINERA CORP	600.0000	10.230000	4,184.82	6,138.00	6,138.00
2005 INGEVITY CORP	393.0000	60.850000	6,587.58	23,914.05	23,914.05
2005 INGLES MARKETS INC CL A	150.0000	43.150000	2,191.89	6,472.50	6,472.50
2005 INGREDION, INC.	541.0000	120.430000	7,823.56	65,152.63	65,152.63
2005 INSIGHT ENTERPRISES	200.0000	41.090000	2,044.50	8,218.00	8,218.00
2005 INPHI CORPORATION	300.0000	48.820000	12,003.00	14,646.00	14,646.00
2005 INNERWORKINGS INC	500.0000	9.960000	2,463.10	4,980.00	4,980.00

2005 INSTEEL INDUSTRIES, INC.	300.0000	36.140000	11,784.99	10,842.00	10,842.00
2005 INSPERITY, INC.	36.0000	88.650000	842.88	3,191.40	3,191.40
2005 INNOVIVA, INC.	1,000.0000	13.830000	24,475.00	13,830.00	13,830.00
2005 Insulet Corp	175.0000	43.090000	7,578.13	7,540.75	7,540.75
2005 INTEGRA LIFESCIENCES HLDG	378.0000	42.130000	4,618.07	15,925.14	15,925.14
2005 INTEGRATED DEVICE TECH IN	985.0000	23.670000	5,452.33	23,314.95	23,314.95
2005 INTEL CORPORATION	37,593.0000	36.070000	657,145.64	1,355,979.51	1,355,979.51
2005 INTEGER HOLDINGS CORP	300.0000	40.200000	11,977.54	12,060.00	12,060.00
2005 INTER PARFUMS, INC.	300.0000	36.550000	10,056.75	10,965.00	10,965.00
2005 INTERACTIVE BROKERS GRP	500.0000	34.720000	8,644.65	17,360.00	17,360.00
2005 INTERCEPT PHARMACEUTICAL	137.0000	113.100000	40,817.52	15,494.70	15,494.70
2005 INTERFACE, INC.	500.0000	19.050000	7,835.59	9,525.00	9,525.00
2005 INTERCONTINENTAL EXCHANGE	4,700.0000	59.870000	138,002.34	281,389.00	281,389.00
2005 InterDigital, Inc.	246.0000	86.300000	12,966.32	21,229.80	21,229.80
2005 INTERNATIONAL BANCSHARES	400.0000	35.400000	4,404.00	14,160.00	14,160.00
2005 INTERNAT BUSINESS MACH	6,905.0000	174.140000	572,546.35	1,202,436.70	1,202,436.70
2005 INTERNAT FLAVORS & FRAG	471.0000	132.530000	16,285.35	62,421.63	62,421.63
2005 INTERNATIONAL PAPER COMP	3,167.0000	50.780000	48,229.48	160,820.26	160,820.26
2005 INTL SPEEDWAY - CLASS A	237.0000	36.950000	8,202.24	8,757.15	8,757.15
2005 INTERPUBLIC GR OF COS	2,722.0000	24.570000	11,084.31	66,879.54	66,879.54
2005 INTL FCSTONE, INC.	500.0000	37.960000	11,081.35	18,980.00	18,980.00
2005 INTUIT INC	1,689.0000	115.990000	21,967.32	195,907.11	195,907.11
2005 INTUITIVE SURGICAL INC	265.0000	766.470000	38,278.16	203,114.55	203,114.55
2005 INTREXON CORPORATION	400.0000	19.820000	13,252.52	7,928.00	7,928.00
2005 Invesco Mortgage Cap	1,000.0000	15.420000	21,615.00	15,420.00	15,420.00
2005 INVESTMENT TECHNOLOGY GRP	1,000.0000	20.250000	18,248.37	20,250.00	20,250.00
2005 INVESTORS BANCORP INC	1,325.0000	14.380000	16,794.91	19,053.50	19,053.50
2005 INVESTORS REAL ESTATE TR	1,800.0000	5.930000	11,812.23	10,674.00	10,674.00
2005 IONIS PHARMACEUTICALS	700.0000	40.200000	5,894.00	28,140.00	28,140.00
2005 IROBOT CORP	300.0000	66.140000	10,671.99	19,842.00	19,842.00
2005 IRON MOUNTAIN INC	1,672.0000	35.670000	22,801.19	59,640.24	59,640.24
2005 IRONWOOD PHARMACEUTICALS	1,000.0000	17.060000	15,955.00	17,060.00	17,060.00
2005 Itron, Inc.	200.0000	60.700000	11,351.60	12,140.00	12,140.00
2005 IXYS CORPORATION	800.0000	14.550000	7,286.00	11,640.00	11,640.00
2005 J & J SNACK FOODS CORP.	70.0000	135.560000	5,967.85	9,489.20	9,489.20
2005 JPMORGAN CHASE & CO	28,079.0000	87.840000	834,958.61	2,466,459.36	2,466,459.36
2005 JABIL CIRCUIT INC.	1,025.0000	28.920000	3,392.23	29,643.00	29,643.00
2005 JACK IN THE BOX INC	236.0000	101.720000	5,606.18	24,005.92	24,005.92
2005 JACOBS ENGINEERING GROUP	850.0000	55.280000	12,639.50	46,988.00	46,988.00
2005 JANUS CAPITAL GROUP INC	1,425.0000	13.200000	10,382.35	18,810.00	18,810.00
2005 JETBLUE AIRWAYS CORP	1,750.0000	20.610000	8,924.65	36,067.50	36,067.50
2005 JOHN BEAN TECH CORP	251.0000	87.950000	481.90	22,075.45	22,075.45
2005 JOHNSON & JOHNSON	21,348.0000	124.550000	931,159.88	2,658,893.40	2,658,893.40
2005 JONES LANG LASALLE INC	284.0000	111.450000	24,660.86	31,651.80	31,651.80
2005 JOY GLOBAL INC.	525.0000	28.250000	6,991.11	14,831.25	14,831.25
2005 J2 GLOBAL INC	325.0000	83.910000	21,610.62	27,270.75	27,270.75
2005 JUNIPER NETWORKS INC	2,490.0000	27.830000	30,765.86	69,296.70	69,296.70
2005 KAR AUCTION SERVICES, INC	975.0000	43.670000	33,368.43	42,578.25	42,578.25
2005 KBR, INC.	925.0000	15.030000	15,784.15	13,902.75	13,902.75
2005 KLA-TENCOR CORP	1,056.0000	95.070000	33,932.62	100,393.92	100,393.92
2005 KLX, INC.	317.0000	44.700000	2,802.30	14,169.90	14,169.90
2005 K12 INC	300.0000	19.150000	4,674.48	5,745.00	5,745.00
2005 KAISER ALUMINUM CORP	138.0000	79.900000	11,146.26	11,026.20	11,026.20
2005 KAMAN CORP.	300.0000	48.130000	11,712.99	14,439.00	14,439.00
2005 KANSAS CITY SOUTHERN	859.0000	85.760000	11,517.45	73,667.84	73,667.84
2005 KAPSTONE PAPER AND PACK	950.0000	23.100000	29,212.22	21,945.00	21,945.00
2005 KATE SPADE & COMPANY	700.0000	23.230000	12,012.00	16,261.00	16,261.00
2005 KB HOME	375.0000	19.880000	3,802.50	7,455.00	7,455.00
2005 Kearny Financial Corp	828.0000	15.050000	6,352.16	12,461.40	12,461.40
2005 KELLOGG COMPANY	1,903.0000	72.610000	51,925.46	138,176.83	138,176.83
2005 KELLY SERVICES INC. CL A	400.0000	21.860000	11,048.50	8,744.00	8,744.00

2005 KEMPER CORPORATION	300.0000	39.900000	9,547.73	11,970.00	11,970.00
2005 KENNAMETAL INC	475.0000	39.230000	6,556.25	18,634.25	18,634.25
2005 KENNEDY-WILSON HOLDINGS	925.0000	22.200000	21,558.70	20,535.00	20,535.00
2005 Keryx Biopharmaceuticals	975.0000	6.160000	13,586.02	6,006.00	6,006.00
2005 KEY ENERGY SERVICES, INC.	925.0000	23.220000	30,571.44	21,478.50	21,478.50
2005 KEY Tronic Corp	600.0000	7.340000	3,767.80	4,404.00	4,404.00
2005 KEYCORP	8,201.0000	17.780000	66,740.97	145,813.78	145,813.78
2005 KEYSIGHT TECHNOLOGIES	1,298.0000	36.140000	12,294.65	46,909.72	46,909.72
2005 KFORCE, INC.	150.0000	23.750000	1,648.49	3,562.50	3,562.50
2005 KIMBALL INTERNAT INC CL B	700.0000	16.500000	10,635.69	11,550.00	11,550.00
2005 KILROY REALTY CORP.	700.0000	72.080000	20,641.35	50,456.00	50,456.00
2005 KIMBALL ELECTRONICS, INC.	525.0000	16.950000	2,996.81	8,898.75	8,898.75
2005 KIMBERLY CLARK CORP	2,531.0000	131.630000	114,176.17	333,155.53	333,155.53
2005 KIMCO REALTY CORPORATION	3,675.0000	22.090000	25,491.67	81,180.75	81,180.75
2005 KINDER MORGAN, INC.	15,635.0000	21.740000	421,288.83	339,904.90	339,904.90
2005 KINDRED HEALTHCARE, INC.	587.0000	8.350000	11,775.50	4,901.45	4,901.45
2005 KIRBY CORP	300.0000	70.550000	9,728.46	21,165.00	21,165.00
2005 KITE PHARMA, INC.	300.0000	78.490000	19,948.50	23,547.00	23,547.00
2005 KITE REALTY GROUP TRUST	725.0000	21.500000	18,247.94	15,587.50	15,587.50
2005 KNOLL, INC.	500.0000	23.810000	6,491.65	11,905.00	11,905.00
2005 KNIGHT TRANSPORTATION	650.0000	31.350000	21,306.74	20,377.50	20,377.50
2005 KNOWLES CORPORATION	983.0000	18.950000	12,462.91	18,627.85	18,627.85
2005 KOHL'S CORPORATION	1,075.0000	39.810000	36,273.59	42,795.75	42,795.75
2005 KORN/FERRY INTERNATIONAL	525.0000	31.490000	12,895.11	16,532.25	16,532.25
2005 KRAFT HEINZ CO. (THE)	4,831.0000	90.810000	60,611.50	438,703.11	438,703.11
2005 KRATOS DEFENSE & SEC SOL	10.0000	7.780000	652.38	77.80	77.80
2005 Kraton Performance Poly	300.0000	30.920000	9,325.50	9,276.00	9,276.00
2005 KROGER COMPANY	6,850.0000	29.490000	60,031.46	202,006.50	202,006.50
2005 Kulicke & Soffa Ind.	400.0000	20.320000	3,068.90	8,128.00	8,128.00
2005 L BRANDS INC	1,784.0000	47.100000	14,781.94	84,026.40	84,026.40
2005 LHC GROUP INC.	600.0000	53.900000	16,797.93	32,340.00	32,340.00
2005 LKQ Corp	2,100.0000	29.270000	10,814.47	61,467.00	61,467.00
2005 LCI INDUSTRIES	154.0000	99.800000	7,583.73	15,369.20	15,369.20
2005 LMI AEROSPACE, INC.	100.0000	13.780000	965.85	1,378.00	1,378.00
2005 LPL FINANCIAL HOLDINGS	200.0000	39.830000	6,739.00	7,966.00	7,966.00
2005 LSB INDUSTRIES, INC.	300.0000	9.380000	10,599.00	2,814.00	2,814.00
2005 LSI INDUSTRIES, INC.	700.0000	10.090000	10,519.00	7,063.00	7,063.00
2005 LTC PROPERTIES, INC.	350.0000	47.900000	12,682.29	16,765.00	16,765.00
2005 LSC COMMUNICATIONS, INC.	159.0000	25.160000	2,554.60	4,000.44	4,000.44
2005 L3 TECHNOLOGIES, INC	612.0000	165.290000	16,672.46	101,157.48	101,157.48
2005 LA-Z-BOY INC	425.0000	27.000000	10,414.63	11,475.00	11,475.00
2005 LABORATORY CORP OF AMER	770.0000	143.470000	23,116.24	110,471.90	110,471.90
2005 LAKELAND FINANCIAL CORP	300.0000	43.120000	12,757.35	12,936.00	12,936.00
2005 LAM RESEARCH CORP.	1,116.0000	128.360000	21,668.51	143,249.76	143,249.76
2005 LAMAR ADVERTISING CO. - A	400.0000	74.740000	14,754.52	29,896.00	29,896.00
2005 LAMB WESTON HLGS, INC.	1,157.0000	42.060000	13,693.18	48,663.42	48,663.42
2005 LANCASTER COLONY CORP	112.0000	128.840000	9,450.04	14,430.08	14,430.08
2005 LANDSTAR SYSTEM INC	300.0000	85.650000	11,658.00	25,695.00	25,695.00
2005 LANDS' END, INC.	278.0000	21.450000	6,465.90	5,963.10	5,963.10
2005 LANNETT COMPANY, INC.	300.0000	22.350000	10,362.51	6,705.00	6,705.00
2005 LAREDO PETROLEUM, INC.	800.0000	14.600000	10,365.04	11,680.00	11,680.00
2005 LAS VEGAS SANDS CORP	3,027.0000	57.070000	7,168.08	172,750.89	172,750.89
2005 LASALLE HOTEL PROPERTIES	1,000.0000	28.950000	12,670.99	28,950.00	28,950.00
2005 LATTICE SEMICONDUCTOR	200.0000	6.920000	1,115.37	1,384.00	1,384.00
2005 ESTEE LAUDER CO. - CL A	1,581.0000	84.790000	25,823.15	134,052.99	134,052.99
2005 LAYNE CHRISTENSEN COMPANY	600.0000	8.840000	10,843.32	5,304.00	5,304.00
2005 LEAF GROUP LTD.	200.0000	7.500000	4,913.40	1,500.00	1,500.00
2005 LEAR CORPORATION	500.0000	141.580000	22,571.10	70,790.00	70,790.00
2005 LEGGETT & PLATT INC	910.0000	50.320000	14,587.03	45,791.20	45,791.20
2005 LEGACYTEXAS FINANCIAL GRP	375.0000	39.900000	9,584.74	14,962.50	14,962.50
2005 LEGG MASON, INC.	750.0000	36.110000	11,644.50	27,082.50	27,082.50

2005 LEIDOS HOLDINGS, INC.	1,231.0000	51.140000	57,491.95	62,953.34	62,953.34
2005 LENDINGTREE, INC.	90.0000	125.350000	729.93	11,281.50	11,281.50
2005 LENNAR CORP - CLASS A	1,250.0000	51.190000	9,948.03	63,987.50	63,987.50
2005 LENNOX INTERNATIONAL INC	257.0000	167.300000	3,736.78	42,996.10	42,996.10
2005 LEUCADIA NATIONAL CORP	2,732.0000	26.000000	26,881.33	71,032.00	71,032.00
2005 LEVEL 3 COMMUNICATIONS	2,211.0000	57.220000	28,112.59	126,513.42	126,513.42
2005 LEXINGTON REALTY TRUST	1,875.0000	9.980000	16,057.35	18,712.50	18,712.50
2005 LIBBEY INC	250.0000	14.580000	4,152.00	3,645.00	3,645.00
2005 LIBERTY BROADBAND - A	1,525.0000	85.090000	71,569.31	129,762.25	129,762.25
2005 LIBERTY BROADBAND - C	638.0000	86.400000	4,127.77	55,123.20	55,123.20
2005 LIBERTY EXPEDIA HLDNGS	381.0001	45.479988	1,375.65	17,327.88	17,327.88
2005 LIBERTY INTERACTIVE CORP	2,725.0000	20.020000	6,637.31	54,554.50	54,554.50
2005 LIBERTY VENTURES	571.0000	44.480000	2,057.29	25,398.08	25,398.08
2005 LIBERTY PROPERTY TRUST	1,225.0000	38.550000	32,994.87	47,223.75	47,223.75
2005 LIBERTY SIRIUS GROUP-A	2,727.0000	38.920000	43,202.70	106,134.84	106,134.84
2005 LIBERTY SIRIUS GROUP-C	2,554.0000	38.780000	9,853.83	99,044.12	99,044.12
2005 LIBERTY BRAVES GROUP-A	360.0000	23.940000	5,969.65	8,618.40	8,618.40
2005 LIBERTY MEDIA CORP - C	638.0000	34.150000	1,822.59	21,787.70	21,787.70
2005 LIBERTY MEDIA GROUP- A	600.0000	32.700000	6,439.49	19,620.00	19,620.00
2005 LIBERTY BRAVES GROUP-C	255.0000	23.650000	719.63	6,030.75	6,030.75
2005 LIBERTY TRIPADVISOR HOLD	790.0000	14.100000	11,544.04	11,139.00	11,139.00
2005 LIFEPOINT HEALTH, INC	265.0000	65.500000	5,322.77	17,357.50	17,357.50
2005 LIGAND PHARMACEUTICALS	164.0000	105.840000	9,728.75	17,357.76	17,357.76
2005 LIFE STORAGE, INC.	450.0000	82.120000	18,690.69	36,954.00	36,954.00
2005 ELI LILLY & CO	7,176.0000	84.110000	298,025.79	603,573.36	603,573.36
2005 LINCOLN ELECTRIC HOLDINGS	432.0000	86.860000	18,816.34	37,523.52	37,523.52
2005 LINCOLN NATIONAL CORP	1,600.0000	65.450000	11,716.32	104,720.00	104,720.00
2005 Lindsay Corp.	200.0000	88.120000	6,823.40	17,624.00	17,624.00
2005 LIONS GATE ENTRTMNT CL A	625.0000	26.560000	13,434.49	16,600.00	16,600.00
2005 LIONS GATE ENTRTMNT CL B	1,033.0000	24.380000	24,038.80	25,184.54	25,184.54
2005 LITHIA MOTORS INC	134.0000	85.650000	12,272.66	11,477.10	11,477.10
2005 LITTELFUSE INC	118.0000	159.910000	11,332.07	18,869.38	18,869.38
2005 LIVE NATION ENT, INC.	1,137.0000	30.370000	17,329.44	34,530.69	34,530.69
2005 LOCKHEED MARTIN CORP	2,103.0000	267.600000	47,163.40	562,762.80	562,762.80
2005 LOEWS CORP	2,325.0000	46.770000	23,239.75	108,740.25	108,740.25
2005 LogMeIn Inc	356.0000	97.500000	9,197.83	34,710.00	34,710.00
2005 Loral Space & Comm	300.0000	39.400000	20,748.00	11,820.00	11,820.00
2005 LOUISIANA-PACIFIC CORP	825.0000	24.820000	13,431.08	20,476.50	20,476.50
2005 LOWE'S COMPANIES INC	6,828.0000	82.210000	81,366.39	561,329.88	561,329.88
2005 Lumber Liquidators, Inc.	241.0000	20.990000	22,967.16	5,058.59	5,058.59
2005 LUMENTUM HOLDINGS, INC.	340.0000	53.350000	1,903.46	18,139.00	18,139.00
2005 M&T BANK CORP	1,067.0000	154.730000	79,894.92	165,096.91	165,096.91
2005 MBIA INC	925.0000	8.470000	2,658.43	7,834.75	7,834.75
2005 MB Financial Inc	540.0000	42.820000	14,992.73	23,122.80	23,122.80
2005 MDC Holdings Inc	284.0001	30.049989	7,576.09	8,534.20	8,534.20
2005 MDU RESOURCES GROUP INC	1,375.0000	27.370000	18,201.74	37,633.75	37,633.75
2005 MFA FINACIAL, INC.	2,250.0000	8.080000	12,239.77	18,180.00	18,180.00
2005 MGC Diagnostics	600.0000	8.350000	5,707.20	5,010.00	5,010.00
2005 MGE ENGERY, INC.	150.0000	65.000000	5,706.67	9,750.00	9,750.00
2005 MGIC INVESTMENT CORP	1,500.0000	10.130000	6,518.10	15,195.00	15,195.00
2005 MGM Mirage	3,600.0000	27.400000	28,733.58	98,640.00	98,640.00
2005 MGP Ingredients Inc	200.0000	54.230000	1,444.00	10,846.00	10,846.00
2005 MKS INSTRUMENTS, INC.	300.0000	68.750000	8,649.48	20,625.00	20,625.00
2005 MSA SAFETY, INC.	350.0000	70.690000	18,269.69	24,741.50	24,741.50
2005 MSC INDUSTRIAL DIRECT CO.	345.0000	102.760000	18,773.28	35,452.20	35,452.20
2005 MSCI INC	641.0000	97.190000	15,614.76	62,298.79	62,298.79
2005 MSG NETWORKS INC.-CLASS A	581.0000	23.350000	1,265.13	13,566.35	13,566.35
2005 MTGE INVESTMENT CORP	575.0000	16.750000	10,904.88	9,631.25	9,631.25
2005 M/A-COM TECHNOLOGY	463.0000	48.300000	19,930.39	22,362.90	22,362.90
2005 MACERICH COMPANY	1,103.0000	64.400000	32,864.97	71,033.20	71,033.20
2005 MACK-CALI REALTY CORP.	725.0000	26.940000	13,871.32	19,531.50	19,531.50

2005 MACY'S, INC.	2,223.0000	29.640000	31,289.36	65,889.72	65,889.72
2005 STEVEN MADDEN LTD	300.0000	38.550000	9,846.51	11,565.00	11,565.00
2005 THE MADISON SQUARE GARDEN	193.0000	199.710000	3,230.60	38,544.03	38,544.03
2005 MAGELLAN HEALTH INC.	100.0000	69.050000	4,473.00	6,905.00	6,905.00
2005 MAIN STREET CAPITAL CORP	475.0000	38.270000	16,232.89	18,178.25	18,178.25
2005 MainSource Financial Grp	300.0000	32.930000	9,151.65	9,879.00	9,879.00
2005 MANHATTAN ASSOCIATES INC	350.0000	52.050000	12,071.08	18,217.50	18,217.50
2005 MANITOWOC COMPANY INC	1,075.0000	5.700000	4,837.77	6,127.50	6,127.50
2005 MANNATECH, INC.	70.0000	16.300000	6,895.00	1,141.00	1,141.00
2005 MANPOWERGROUP, INC.	513.0000	102.570000	26,925.23	52,618.41	52,618.41
2005 MANTECH INTERNATIONAL	300.0000	34.630000	9,045.99	10,389.00	10,389.00
2005 MARATHON OIL CORP	6,297.0000	15.800000	47,876.29	99,492.60	99,492.60
2005 MARATHON PETROLEUM CORP.	4,306.0000	50.540000	33,632.45	217,625.24	217,625.24
2005 Marcus Corp	100.0000	32.100000	1,321.00	3,210.00	3,210.00
2005 MARINE PRODUCTS CORP	700.0000	10.870000	7,401.00	7,609.00	7,609.00
2005 MARKEL CORPORATION	138.0000	975.860000	93,938.60	134,668.68	134,668.68
2005 MARKETAXESS HOLDINGS, INC	250.0000	187.490000	15,328.03	46,872.50	46,872.50
2005 MARRIOTT VACATIONS WORLD	155.0000	99.930000	13,707.24	15,489.15	15,489.15
2005 MARSH & MCLENNAN COS INC	3,995.0000	73.890000	97,759.24	295,190.55	295,190.55
2005 MARRIOTT INTL - CL A	2,604.0000	94.180000	48,894.06	245,244.72	245,244.72
2005 MARTEN TRANSPORT LTD	150.0000	23.450000	1,252.00	3,517.50	3,517.50
2005 MARTIN MARIETTA MATERIALS	444.0000	218.250000	34,344.52	96,903.00	96,903.00
2005 MASCO CORP	2,475.0000	33.990000	39,506.95	84,125.25	84,125.25
2005 MASIMO CORPORATION	300.0000	93.260000	8,093.91	27,978.00	27,978.00
2005 MASTEC, INC.	500.0000	40.050000	10,362.50	20,025.00	20,025.00
2005 MASTERCARD INC - CLASS A	7,352.0000	112.470000	98,363.62	826,879.44	826,879.44
2005 MATADOR RESOURCES	375.0000	23.790000	10,407.87	8,921.25	8,921.25
2005 MATCH GROUP, INC.	1,175.0000	16.330000	18,181.48	19,187.75	19,187.75
2005 MATRIX SERVICE CO.	450.0000	16.500000	10,170.00	7,425.00	7,425.00
2005 MATSON, INC.	325.0000	31.760000	16,979.31	10,322.00	10,322.00
2005 MATTEL, INC.	2,255.0000	25.610000	25,159.42	57,750.55	57,750.55
2005 MATTHEWS INTERN'L CORP	100.0000	67.650000	1,460.87	6,765.00	6,765.00
2005 MAXIM INTEGRATED PRODUCTS	2,075.0000	44.960000	30,779.57	93,292.00	93,292.00
2005 MAXLINEAR INC. - CLASS A	475.0000	28.050000	9,252.48	13,323.75	13,323.75
2005 MAXIMUS INC	425.0000	62.200000	17,856.34	26,435.00	26,435.00
2005 MCCORMICK & CO., INC.	777.0000	97.550000	13,234.19	75,796.35	75,796.35
2005 MCDERMOTT INTL INC	1,575.0000	6.750000	4,081.38	10,631.25	10,631.25
2005 MCDONALD'S CORPORATION	6,552.0000	129.610000	159,335.94	849,204.72	849,204.72
2005 MCGRATH RENTCORP	300.0000	33.570000	11,358.99	10,071.00	10,071.00
2005 MCKESSON CORP.	1,699.0000	148.260000	38,318.26	251,893.74	251,893.74
2005 MEAD JOHNSON NUTRITION CO	1,224.0000	89.080000	70,755.40	109,033.92	109,033.92
2005 MEDICAL PROPERTIES TRUST	1,500.0000	12.890000	17,304.76	19,335.00	19,335.00
2005 Medicines Company (The)	350.0000	48.900000	13,178.31	17,115.00	17,115.00
2005 MEDIDATA SOLUTIONS INC.	125.0000	57.690000	6,487.50	7,211.25	7,211.25
2005 Mednax, Inc.	600.0000	69.380000	15,123.51	41,628.00	41,628.00
2005 MERCK & CO., INC.	21,630.0000	63.540000	514,709.66	1,374,370.20	1,374,370.20
2005 MERCURY SYSTEMS, INC.	400.0000	39.050000	11,541.01	15,620.00	15,620.00
2005 MERCURY GENERAL CORP	300.0000	60.990000	13,729.50	18,297.00	18,297.00
2005 MEREDITH CORP	300.0000	64.600000	16,392.99	19,380.00	19,380.00
2005 MERIDIAN BIOSCIENCE INC.	375.0000	13.800000	9,128.78	5,175.00	5,175.00
2005 MERITAGE HOMES CORP	200.0000	36.800000	4,128.40	7,360.00	7,360.00
2005 MERITOR INC	550.0000	17.130000	6,784.19	9,421.50	9,421.50
2005 META FINANCIAL GROUP	100.0000	88.500000	8,996.00	8,850.00	8,850.00
2005 METHODE ELECTRONICS INC	400.0000	45.600000	5,719.76	18,240.00	18,240.00
2005 METLIFE INC	7,321.0000	52.820000	194,841.79	386,695.22	386,695.22
2005 METTLER-TOLEDO INT'L INC	200.0000	478.910000	30,053.00	95,782.00	95,782.00
2005 MICROSOFT CORPORATION	61,337.0000	65.860000	1,459,135.23	4,039,654.82	4,039,654.82
2005 MicroStrategy	100.0000	187.800000	19,842.50	18,780.00	18,780.00
2005 MICROCHIP TECHNOLOGY, INC	1,711.0000	73.780000	29,144.33	126,237.58	126,237.58
2005 MICRON TECHNOLOGY INC	7,877.0000	28.900000	42,725.54	227,645.30	227,645.30
2005 MICROSEMI CORP.	650.0000	51.530000	9,658.75	33,494.50	33,494.50

2005 MID AMERICA APT COMM INC	959.0000	101.740000	45,860.45	97,568.66	97,568.66
2005 MIDDLEBY CORP.	468.0000	136.450000	19,576.32	63,858.60	63,858.60
2005 HERMAN MILLER INC	300.0000	31.550000	7,608.00	9,465.00	9,465.00
2005 MINERALS TECHNOLOGIES COM	250.0000	76.600000	17,381.98	19,150.00	19,150.00
2005 MOBILE MINI, INC.	406.0000	30.500000	6,134.09	12,383.00	12,383.00
2005 MOHAWK INDUSTRIES INC	492.0000	229.490000	10,261.10	112,909.08	112,909.08
2005 MOLINA HEALTHCARE INC.	300.0000	45.600000	3,411.58	13,680.00	13,680.00
2005 MOLSON COORS BREWING CL B	1,163.0000	95.710000	35,813.84	111,310.73	111,310.73
2005 Momenta Pharma	200.0000	13.350000	2,188.14	2,670.00	2,670.00
2005 MONDELEZ INTERNATIONAL	12,321.0000	43.080000	104,571.83	530,788.68	530,788.68
2005 MONEYGRAM INTERNATIONAL	662.0000	16.810000	23,575.96	11,128.22	11,128.22
2005 MONOGRAM RESIDENTIAL	1,450.0000	9.970000	13,632.84	14,456.50	14,456.50
2005 MONOLITHIC POWER SYSTEMS	200.0000	92.100000	3,795.20	18,420.00	18,420.00
2005 MONOTYPE IMAGING HOLDINGS	350.0000	20.100000	10,480.51	7,035.00	7,035.00
2005 MONRO MUFFLER BRAKE	325.0000	52.100000	17,621.18	16,932.50	16,932.50
2005 MONSANTO CO	3,284.0000	113.200000	25,470.42	371,748.80	371,748.80
2005 MONSTER BEVERAGE CORP	2,996.0000	46.170000	18,817.41	138,325.32	138,325.32
2005 MOODY'S CORP	1,359.0000	112.040000	16,389.91	152,262.36	152,262.36
2005 MOOG, INC. CLASS A	300.0000	67.350000	22,057.50	20,205.00	20,205.00
2005 MORGAN STANLEY	12,225.0000	42.840000	289,372.32	523,719.00	523,719.00
2005 MORNINGSTAR INC.	207.0000	78.600000	16,152.73	16,270.20	16,270.20
2005 THE MOSAIC COMPANY	2,625.0000	29.180000	81,260.10	76,597.50	76,597.50
2005 MOTORCAR PARTS OF AMERICA	300.0000	30.730000	11,053.50	9,219.00	9,219.00
2005 MOTOROLA SOLUTIONS, INC.	1,251.0000	86.220000	33,778.11	107,861.22	107,861.22
2005 MOVADO GROUP	300.0000	24.950000	11,660.01	7,485.00	7,485.00
2005 MUELLER INDUSTRIES INC	300.0000	34.230000	9,225.13	10,269.00	10,269.00
2005 MUELLER WATER PRODUCTS-A	1,600.0000	11.820000	14,676.00	18,912.00	18,912.00
2005 MURPHY OIL CORP	1,025.0000	28.590000	10,254.17	29,304.75	29,304.75
2005 MURPHY USA, INC.	296.0000	73.420000	1,979.16	21,732.32	21,732.32
2005 MYERS INDUSTRIES, INC.	200.0000	15.850000	3,212.00	3,170.00	3,170.00
2005 MYRIAD GENETICS, INC.	450.0000	19.200000	12,788.50	8,640.00	8,640.00
2005 NBT BANCORP	200.0000	37.070000	4,326.00	7,414.00	7,414.00
2005 NCI BUILDING SYSTEMS	500.0000	17.150000	9,849.50	8,575.00	8,575.00
2005 NCR CORP	925.0000	45.680000	8,488.49	42,254.00	42,254.00
2005 NIC INC.	375.0000	20.200000	1,949.61	7,575.00	7,575.00
2005 NRG ENERGY INC	2,252.0000	18.700000	28,054.99	42,112.40	42,112.40
2005 NRG YIELD INC - CLASS A	300.0000	17.390000	5,562.81	5,217.00	5,217.00
2005 NRG YIELD INC - CLASS C	300.0000	17.700000	5,562.81	5,310.00	5,310.00
2005 NVE CORP	100.0000	82.790000	1,502.30	8,279.00	8,279.00
2005 NVR, INC	40.0000	2,106.880000	30,188.80	84,275.20	84,275.20
2005 NANOMETRICS INC	200.0000	30.460000	2,094.00	6,092.00	6,092.00
2005 NAPCO SECURITY SYSTEMS	900.0000	10.200000	9,170.53	9,180.00	9,180.00
2005 NASDAQ, INC.	1,025.0000	69.450000	34,210.42	71,186.25	71,186.25
2005 NATIONAL CINEMEDIA, INC.	500.0000	12.630000	5,847.35	6,315.00	6,315.00
2005 NATIONAL FUEL GAS COMPANY	650.0000	59.620000	15,603.50	38,753.00	38,753.00
2005 NATIONAL GENERAL HOLDING	525.0000	23.760000	11,405.63	12,474.00	12,474.00
2005 NATL HEALTH INVESTORS INC	325.0000	72.630000	19,698.46	23,604.75	23,604.75
2005 NATIONAL INSTRUMENTS CORP	812.0000	32.560000	14,722.37	26,438.72	26,438.72
2005 NATIONAL OILWELL VARCO IN	2,961.0000	40.090000	34,372.17	118,706.49	118,706.49
2005 NATIONAL RETAIL PROP.	900.0000	43.620000	20,454.17	39,258.00	39,258.00
2005 NAVIGATORS GROUP INC	200.0000	54.300000	10,566.00	10,860.00	10,860.00
2005 NATUS MEDICAL, INC.	375.0000	39.250000	10,844.93	14,718.75	14,718.75
2005 NAUTILUS, INC.	50.0000	18.250000	814.00	912.50	912.50
2005 NAVISTAR INTERNATIONAL	625.0000	24.620000	30,217.02	15,387.50	15,387.50
2005 NAVIGANT CONSULTING INC.	400.0000	22.860000	5,944.52	9,144.00	9,144.00
2005 NAVIENT CORPORATION	2,050.0000	14.760000	13,737.01	30,258.00	30,258.00
2005 NEENAH PAPER, INC.	120.0000	74.700000	10,141.20	8,964.00	8,964.00
2005 NEKTAR THERAPEUTICS	950.0000	23.470000	7,514.50	22,296.50	22,296.50
2005 NELNET, INC CLASS A	325.0000	43.860000	12,030.40	14,254.50	14,254.50
2005 NEOGEN CORPORATION	350.0000	65.550000	14,872.10	22,942.50	22,942.50
2005 NETAPP, INC	1,775.0000	41.850000	21,422.32	74,283.75	74,283.75

2005 NETFLIX, INC.	2,985.0000	147.810000	100,057.83	441,212.85	441,212.85
2005 NETGEAR INC	350.0000	49.550000	18,604.00	17,342.50	17,342.50
2005 NETSCOUT SYSTEMS, INC	700.0000	37.950000	13,890.47	26,565.00	26,565.00
2005 NEUROCRINE BIOSCIENCES	500.0000	43.300000	7,623.33	21,650.00	21,650.00
2005 NEUSTAR INC. - CLASS A	350.0000	33.150000	7,901.95	11,602.50	11,602.50
2005 NEVRO CORPORATION	162.0000	93.700000	12,172.74	15,179.40	15,179.40
2005 NEW JERSEY RESOURCES CORP	500.0000	39.600000	11,493.75	19,800.00	19,800.00
2005 NEW MEDIA INVESTMENT GRP	301.0000	14.210000	3,786.38	4,277.21	4,277.21
2005 NEW MOUNTAIN FINANCE CORP	650.0000	14.900000	9,707.10	9,685.00	9,685.00
2005 NEW RESIDENTIAL INVEST	1,400.0000	16.980000	20,958.00	23,772.00	23,772.00
2005 NEW SENIOR INVESTMENT	695.0000	10.200000	13,208.48	7,089.00	7,089.00
2005 NEW YORK COMMUNITY BANC RP	3,662.0000	13.970000	48,253.65	51,158.14	51,158.14
2005 NEW YORK REIT, INC.	2,000.0000	9.690000	19,197.37	19,380.00	19,380.00
2005 THE NEW YORK TIMES CO.	1,050.0000	14.400000	14,621.25	15,120.00	15,120.00
2005 NEWELL BRANDS, INC.	3,715.0000	47.170000	39,507.47	175,236.55	175,236.55
2005 NEWFIELD EXPLORATION CO	1,525.0000	36.910000	37,102.37	56,287.75	56,287.75
2005 NEWLINK GENETICS CORP.	300.0000	24.100000	9,649.26	7,230.00	7,230.00
2005 NEWMONT MINING CORP	3,650.0000	32.960000	77,207.37	120,304.00	120,304.00
2005 NEWPARK RESOURCES INC	875.0000	8.100000	2,417.01	7,087.50	7,087.50
2005 NEWS CORP - CLASS A	2,853.0000	13.000000	11,710.74	37,089.00	37,089.00
2005 NEXSTAR MEDIA GROUP, INC.	399.0000	70.150000	26,363.24	27,989.85	27,989.85
2005 NEXTERA ENERGY, INC.	3,687.0000	128.370000	110,236.84	473,300.19	473,300.19
2005 NIKE INC CL B	9,749.0000	55.730000	71,016.03	543,311.77	543,311.77
2005 NISOURCE, INC.	2,565.0000	23.790000	10,240.74	61,021.35	61,021.35
2005 NOBLE ENERGY, INC.	2,512.0000	34.340000	47,105.83	86,262.08	86,262.08
2005 NORDSON CORP.	318.0000	122.840000	11,239.09	39,063.12	39,063.12
2005 NORDSTROM INC	1,000.0000	46.570000	11,975.00	46,570.00	46,570.00
2005 NORFOLK SOUTHERN CORP	2,292.0000	111.970000	40,661.08	256,635.24	256,635.24
2005 NORTHERN INSTL GOV SELECT	2,839,787.5200	100.000000	2,839,787.52	2,839,787.52	2,839,787.52
2005 NORTHERN TRUST CORP	1,875.0000	86.580000	80,855.44	162,337.50	162,337.50
2005 NORTHROP GRUMMAN CORP	1,367.0000	237.840000	35,918.60	325,127.28	325,127.28
2005 NORTHSTAR REALTY EUROPE	542.0000	11.590000	6,252.83	6,281.78	6,281.78
2005 NORTHWEST BANCSHARES, INC	875.0000	16.840000	9,118.24	14,735.00	14,735.00
2005 NORTHWEST NATURAL GAS CO.	300.0000	59.100000	12,708.99	17,730.00	17,730.00
2005 NORTHWESTERN CORP	400.0000	58.700000	17,699.00	23,480.00	23,480.00
2005 NOW, INC.	649.0000	16.960000	2,436.35	11,007.04	11,007.04
2005 NU SKIN ENTERPRISES CL A	325.0000	55.540000	8,745.52	18,050.50	18,050.50
2005 NUANCE COMMUNICATIONS INC	2,175.0000	17.310000	19,855.33	37,649.25	37,649.25
2005 NUCOR CORP	2,345.0000	59.720000	26,678.59	140,043.40	140,043.40
2005 NVIDIA CORP	3,547.0000	108.930000	46,937.50	386,374.71	386,374.71
2005 NUTRI/SYSTEM INC	300.0000	55.500000	10,827.99	16,650.00	16,650.00
2005 NUVASIVE, INC.	400.0000	74.680000	12,826.00	29,872.00	29,872.00
2005 NXSTAGE MEDICAL, INC.	450.0000	26.830000	9,051.75	12,073.50	12,073.50
2005 NUVECTRA CORPORATION	100.0000	6.830000	1,144.97	683.00	683.00
2005 OGE ENERGY CORP	1,475.0000	34.980000	13,386.37	51,595.50	51,595.50
2005 O'REILLY AUTOMOTIVE INC	750.0000	269.840000	11,319.00	202,380.00	202,380.00
2005 OFG BANCORP	432.0000	11.800000	4,506.22	5,097.60	5,097.60
2005 OSI SYSTEMS, INC.	200.0000	72.990000	3,571.00	14,598.00	14,598.00
2005 OAKTREE CAPITAL GROUP LLC	1,100.0000	45.300000	55,050.05	49,830.00	49,830.00
2005 OASIS PETROLEUM, INC.	1,375.0000	14.260000	20,826.03	19,607.50	19,607.50
2005 OCCIDENTAL PETRO CORP	6,000.0000	63.360000	59,015.96	380,160.00	380,160.00
2005 OCEANEERING INTL, INC.	500.0000	27.080000	1,730.31	13,540.00	13,540.00
2005 Oclaro Inc	1,321.0000	9.820000	10,717.06	12,972.22	12,972.22
2005 OFFICE DEPOT INC	3,450.0000	4.665000	16,726.98	16,094.25	16,094.25
2005 OIL STATES INTERNATIONAL	200.0000	33.150000	5,151.38	6,630.00	6,630.00
2005 OLD DOMINION FREIGHT LINE	500.0000	85.570000	12,945.00	42,785.00	42,785.00
2005 OLD NATIONAL BANCORP	950.0000	17.350000	10,305.84	16,482.50	16,482.50
2005 OLD REPUBLIC INTL CORP	2,161.0000	20.480000	17,774.98	44,257.28	44,257.28
2005 OLD SECOND BANCORP, INC.	400.0000	11.250000	12,044.50	4,500.00	4,500.00
2005 OLIN CORPORATION	1,020.0000	32.870000	18,829.76	33,527.40	33,527.40
2005 OMNICOM GROUP INC	1,831.0000	86.210000	50,416.50	157,850.51	157,850.51

2005 OMEGA HEALTHCARE INVESTOR	1,200.0000	32.990000	19,569.80	39,588.00	39,588.00
2005 OMNICELL, INC.	375.0000	40.650000	9,564.64	15,243.75	15,243.75
2005 ON ASSIGNMENT INC	250.0000	48.530000	5,116.97	12,132.50	12,132.50
2005 ON SEMICONDUCTOR CORP	3,155.0000	15.490000	14,346.59	48,870.95	48,870.95
2005 ONE GAS, INC.	287.0000	67.600000	1,448.27	19,401.20	19,401.20
2005 1-800-FLOWERS.COM CL A	300.0000	10.200000	3,603.00	3,060.00	3,060.00
2005 ONEOK, INC.	1,525.0000	55.440000	13,385.48	84,546.00	84,546.00
2005 ONEMAIN HOLDINGS INC	300.0000	24.850000	10,130.04	7,455.00	7,455.00
2005 OPHTHOTECH CORP.	300.0000	3.660000	13,285.50	1,098.00	1,098.00
2005 OPKO HEALTH, INC.	3,000.0000	8.000000	12,465.00	24,000.00	24,000.00
2005 ORACLE CORPORATION	25,280.0000	44.610000	191,515.59	1,127,740.80	1,127,740.80
2005 ORBITAL ATK, INC.	423.0000	98.000000	20,708.40	41,454.00	41,454.00
2005 ORITANI FINANCIAL CORP.	400.0000	17.000000	4,415.01	6,800.00	6,800.00
2005 ORLEANS HOMEBUILDERS	650.0000	-	9,272.90	-	-
2005 ORMAT TECHNOLOGIES INC	175.0000	57.080000	3,803.62	9,989.00	9,989.00
2005 OSHKOSH CORPORATION	350.0000	68.590000	3,157.44	24,006.50	24,006.50
2005 OTTER TAIL CORP	350.0000	37.900000	9,922.50	13,265.00	13,265.00
2005 OUTFRONT MEDIA, INC.	336.0000	26.550000	11,027.83	8,920.80	8,920.80
2005 OVERSTOCK.COM, INC.	300.0000	17.200000	11,745.00	5,160.00	5,160.00
2005 OWENS & MINOR, INC.	275.0000	34.600000	9,345.88	9,515.00	9,515.00
2005 Owens Corning	800.0000	61.370000	5,822.00	49,096.00	49,096.00
2005 OWENS-ILLINOIS, INC.	1,300.0000	20.380000	22,803.17	26,494.00	26,494.00
2005 OXFORD INDUSTRIES	50.0000	57.260000	2,298.41	2,863.00	2,863.00
2005 PBF ENERGY, INC.	625.0000	22.170000	16,281.06	13,856.25	13,856.25
2005 PCM, INC.	400.0000	28.050000	3,045.41	11,220.00	11,220.00
2005 PDC ENERGY, INC.	375.0000	62.350000	22,477.13	23,381.25	23,381.25
2005 PG&E CORP HOLDINGS CO	4,075.0000	66.360000	106,427.23	270,417.00	270,417.00
2005 PHH CORP.	573.0000	12.730000	11,903.09	7,294.29	7,294.29
2005 PNC FINANCIAL SERVICES GR	3,838.0000	120.240000	240,523.51	461,481.12	461,481.12
2005 PNM RESOURCES INC.	700.0000	37.000000	9,687.50	25,900.00	25,900.00
2005 PPG INDUSTRIES INC	1,899.0000	105.080000	40,049.95	199,546.92	199,546.92
2005 PPL CORPORATION	5,000.0000	37.390000	87,160.59	186,950.00	186,950.00
2005 PRA HEALTH SCIENCES, INC.	300.0000	65.230000	14,050.50	19,569.00	19,569.00
2005 PRA GROUP, INC.	300.0000	33.150000	8,201.00	9,945.00	9,945.00
2005 PRGX GLOBAL, INC.	220.0000	6.400000	1,695.43	1,408.00	1,408.00
2005 PS BUSINESS PARKS INC	200.0000	114.760000	14,764.26	22,952.00	22,952.00
2005 PVH CORPORATION	643.0000	103.470000	46,494.51	66,531.21	66,531.21
2005 PTC, INC.	865.0000	52.550000	6,938.34	45,455.75	45,455.75
2005 PACCAR INC.	2,505.0000	67.200000	20,633.92	168,336.00	168,336.00
2005 Pacific Ethanol, Inc.	1.0000	6.850000	1,404.34	6.85	6.85
2005 PACIFIC PERMIER BANCORP	300.0000	38.550000	9,647.31	11,565.00	11,565.00
2005 PACIRA PHARMACEUTICALS	375.0000	45.600000	23,745.64	17,100.00	17,100.00
2005 PACKAGING CORP OF AMERICA	675.0000	91.620000	11,202.33	61,843.50	61,843.50
2005 PACWEST BANCORP	817.0000	53.260000	36,508.94	43,513.42	43,513.42
2005 PALO ALTO NETWORKS	719.0000	112.680000	100,035.64	81,016.92	81,016.92
2005 PANDORA MEDIA, INC.	1,725.0000	11.810000	30,984.33	20,372.25	20,372.25
2005 PANERA BREAD CO.	100.0000	261.870000	5,024.65	26,187.00	26,187.00
2005 PAPA JOHN'S INTL INC	173.0000	80.040000	8,178.21	13,846.92	13,846.92
2005 PAR TECHNOLOGY CORP	100.0000	7.170000	2,192.00	717.00	717.00
2005 PARAMOUNT GROUP INC.	1,800.0000	16.210000	33,759.00	29,178.00	29,178.00
2005 PARATEK PHARMACEUTICALS	6.0000	19.250000	2,896.39	115.50	115.50
2005 PAREXEL INTERNATIONAL COR	300.0000	63.110000	3,844.80	18,933.00	18,933.00
2005 PARK ELECTROCHEMICAL CORP	600.0000	17.860000	9,455.38	10,716.00	10,716.00
2005 PARK HOTELS & RESORTS	227.0000	25.670000	5,691.35	5,827.09	5,827.09
2005 Park National Corp	87.0000	105.200000	7,166.99	9,152.40	9,152.40
2005 PARKER HANNIFIN CORP	977.0000	160.320000	24,446.60	156,632.64	156,632.64
2005 PARKWAY, INC.	550.0000	19.890000	12,512.50	10,939.50	10,939.50
2005 PARSLEY ENERGY, INC.	1,425.0000	32.510000	41,872.13	46,326.75	46,326.75
2005 PATTERSON COS, INC.	575.0000	45.230000	6,732.00	26,007.25	26,007.25
2005 PATTERSON-UTI ENERGY INC	1,100.0000	24.270000	9,206.89	26,697.00	26,697.00
2005 PAYCHEX INC	2,450.0000	58.900000	51,598.50	144,305.00	144,305.00

2005 PAYCOM SOFTWARE, INC.	300.0000	57.510000	12,702.00	17,253.00	17,253.00
2005 PAYLOCITY HOLDING CORP	300.0000	38.630000	13,407.63	11,589.00	11,589.00
2005 PAYPAL HOLDINGS, INC.	8,675.0000	43.020000	59,039.79	373,198.50	373,198.50
2005 Pebblebrook Hotel Trust	625.0000	29.210000	12,628.12	18,256.25	18,256.25
2005 PEGASYSTEMS, INC.	300.0000	43.850000	4,102.05	13,155.00	13,155.00
2005 J.C. PENNEY COMPANY INC	2,192.0000	6.160000	32,372.15	13,502.72	13,502.72
2005 PENNSYLVANIA REAL ESTATE	775.0000	15.140000	16,147.35	11,733.50	11,733.50
2005 PENNYMAC MORTGAGE	775.0000	17.750000	17,625.82	13,756.25	13,756.25
2005 PENSKE AUTO GROUP INC	350.0000	46.810000	6,015.20	16,383.50	16,383.50
2005 PENUMBRA, INC.	300.0000	83.450000	21,213.30	25,035.00	25,035.00
2005 PEOPLE'S UNITED FINANCIAL	2,322.0000	18.200000	19,918.56	42,260.40	42,260.40
2005 PEPSICO INC	11,315.0000	111.860000	407,209.56	1,265,695.90	1,265,695.90
2005 PERKINELMER INC	792.0000	58.060000	9,844.40	45,983.52	45,983.52
2005 PERMA-PIPE INTL HOLD	300.0000	7.900000	4,914.00	2,370.00	2,370.00
2005 PFIZER INC	48,137.0000	34.210000	813,604.84	1,646,766.77	1,646,766.77
2005 PFSWEB, INC.	8.0000	6.530000	220.87	52.24	52.24
2005 PHARMERICA CORP.	381.0000	23.400000	7,462.65	8,915.40	8,915.40
2005 PHILIP MORRIS INT'L, INC.	11,519.0000	112.900000	221,326.64	1,300,495.10	1,300,495.10
2005 PHILLIPS 66	3,474.0000	79.220000	34,478.45	275,210.28	275,210.28
2005 PHYSICIANS REALTY TRUST	900.0000	19.870000	13,807.17	17,883.00	17,883.00
2005 PIEDMONT OFFICE REAL CL A	1,275.0000	21.380000	23,109.07	27,259.50	27,259.50
2005 Pilgrim's Pride Corp	650.0000	22.505000	10,403.84	14,628.25	14,628.25
2005 PINNACLE FINANCIAL PARTNE	350.0000	66.450000	4,265.10	23,257.50	23,257.50
2005 PINNACLE WEST CAPITAL CP	816.0000	83.380000	25,672.36	68,038.08	68,038.08
2005 PINNACLE FOODS INC	875.0000	57.870000	36,535.76	50,636.25	50,636.25
2005 PINNACLE ENTERTAINMENT	425.0000	19.520000	4,762.12	8,296.00	8,296.00
2005 PIONEER ENERGY SERVICES	675.0000	4.000000	11,118.54	2,700.00	2,700.00
2005 PIONEER NATURAL RESOURCES	1,321.0000	186.230000	55,910.66	246,009.83	246,009.83
2005 PITNEY BOWES INC	1,375.0000	13.110000	31,363.75	18,026.25	18,026.25
2005 PLANTRONICS INC	300.0000	54.110000	15,795.99	16,233.00	16,233.00
2005 PLEXUS CORPORATION	300.0000	57.800000	12,095.49	17,340.00	17,340.00
2005 POLARIS INDUSTRIES INC	440.0000	83.800000	13,345.20	36,872.00	36,872.00
2005 POLYONE CORPORATION	483.0000	34.090000	3,376.17	16,465.47	16,465.47
2005 POOL CORP.	313.0000	119.330000	17,326.99	37,350.29	37,350.29
2005 POPULAR INC	782.0000	40.730000	19,517.56	31,850.86	31,850.86
2005 PORTLAND GENERAL ELECTRIC	500.0000	44.420000	9,933.30	22,210.00	22,210.00
2005 PORTOLA PHARMACEUTICALS I	300.0000	39.190000	14,784.99	11,757.00	11,757.00
2005 POST HOLDINGS, INC.	438.0000	87.520000	11,772.17	38,333.76	38,333.76
2005 POTLATCH CORP	100.0000	45.700000	4,034.66	4,570.00	4,570.00
2005 POWER INTEGRATIONS	300.0000	65.750000	7,336.02	19,725.00	19,725.00
2005 PRAXAIR INC	1,969.0000	118.600000	37,018.53	233,523.40	233,523.40
2005 PREFERRED BANK	200.0000	53.660000	18,032.70	10,732.00	10,732.00
2005 PREMIER, INC.	350.0000	31.830000	12,367.53	11,140.50	11,140.50
2005 PRESTIGE BRANDS HOLDINGS	350.0000	55.560000	3,454.33	19,446.00	19,446.00
2005 T ROWE PRICE GROUP INC	1,890.0000	68.150000	28,870.90	128,803.50	128,803.50
2005 PRICELINE GROUP,INC.(THE)	408.0000	1,779.970000	35,097.79	726,227.76	726,227.76
2005 PRICESMART INC	215.0000	92.200000	18,019.82	19,823.00	19,823.00
2005 PRIMORIS SERVICES CORP	475.0000	23.220000	14,867.74	11,029.50	11,029.50
2005 PRIMERICA, INC.	300.0000	82.200000	6,538.50	24,660.00	24,660.00
2005 PRINCIPAL FINANCIAL	2,150.0000	63.110000	16,223.68	135,686.50	135,686.50
2005 PROASSURANCE CORP	230.0000	60.250000	2,391.96	13,857.50	13,857.50
2005 PROCTER AND GAMBLE CO.	21,225.0000	89.850000	736,298.51	1,907,066.25	1,907,066.25
2005 PRIVATEBANCORP, INC.	697.0000	59.370000	10,493.03	41,380.89	41,380.89
2005 PROGENICS PHARMACEUTICALS	800.0000	9.440000	18,544.00	7,552.00	7,552.00
2005 PROGRESS SOFTWARE CORP	500.0000	29.050000	12,074.00	14,525.00	14,525.00
2005 PROGRESSIVE CORPORATION	4,175.0000	39.180000	36,800.32	163,576.50	163,576.50
2005 PROLOGIS, INC.	4,585.0000	51.880000	106,045.10	237,869.80	237,869.80
2005 PROOFPOINT, INC.	316.0000	74.360000	25,390.25	23,497.76	23,497.76
2005 PROS HOLDINGS, INC.	300.0000	24.190000	11,427.99	7,257.00	7,257.00
2005 PROSPECT CAPITAL CORP	3,375.0000	9.040000	37,839.16	30,510.00	30,510.00
2005 PROSPERITY BANCSHARES INC	500.0000	69.710000	22,702.50	34,855.00	34,855.00

2005 PROVIDENCE SERVICE CORP	200.0000	44.440000	1,923.88	8,888.00	8,888.00
2005 PROVIDENT FINANCIAL SERV.	600.0000	25.850000	6,210.00	15,510.00	15,510.00
2005 PRUDENTIAL FINANCIAL, INC	3,377.0000	106.680000	99,124.77	360,258.36	360,258.36
2005 PUBLIC SERVICE ENTPRS GR	3,600.0000	44.350000	65,638.50	159,660.00	159,660.00
2005 PUBLIC STORAGE	1,349.0000	218.910000	62,685.52	295,309.59	295,309.59
2005 PULTEGROUP, INC.	2,340.0000	23.550000	12,891.64	55,107.00	55,107.00
2005 PUMA BIOTECHNOLOGY, INC.	254.0000	37.200000	32,162.19	9,448.80	9,448.80
2005 QAD Inc.	40.0000	23.980000	749.28	959.20	959.20
2005 QUAKER CHEMICAL CORP	100.0000	131.660000	12,738.00	13,166.00	13,166.00
2005 PZENA INVESTMENT MGMT	2,077.0000	9.840000	16,363.50	20,437.68	20,437.68
2005 QEP RESOURCES, INC.	1,750.0000	12.710000	17,459.40	22,242.50	22,242.50
2005 QUALCOMM INC	11,655.0000	57.340000	160,072.45	668,297.70	668,297.70
2005 QUALITY CARE PROPERTIES	815.0000	18.860000	9,046.38	15,370.90	15,370.90
2005 QUALITY SYSTEMS INC	575.0000	15.240000	10,361.85	8,763.00	8,763.00
2005 QUALYS INC.	300.0000	37.900000	10,340.49	11,370.00	11,370.00
2005 Quanex Building Products	1,000.0000	20.250000	17,203.30	20,250.00	20,250.00
2005 QUANTA SERVICES INC	1,050.0000	37.110000	14,256.81	38,965.50	38,965.50
2005 QUEST DIAGNOSTICS	977.0000	98.190000	5,257.27	95,931.63	95,931.63
2005 QUIDEL CORP	300.0000	22.640000	9,252.00	6,792.00	6,792.00
2005 QUINTILES IMS HOLDINGS	1,392.8000	80.529997	84,000.11	112,162.18	112,162.18
2005 QUORUM HEALTH CORPORATION	208.0000	5.440000	4,132.00	1,131.52	1,131.52
2005 RCI HOSPITALITY HOLDINGS	300.0000	17.320000	1,982.70	5,196.00	5,196.00
2005 RLI CORP	425.0000	60.020000	19,371.72	25,508.50	25,508.50
2005 RLJ LODGING TRUST	1,100.0000	23.510000	20,005.20	25,861.00	25,861.00
2005 RPC INC	587.0000	18.310000	2,470.12	10,747.97	10,747.97
2005 RMR GROUP, INC.	71.0000	49.500000	923.09	3,514.50	3,514.50
2005 RH	116.0000	46.260000	11,225.90	5,366.16	5,366.16
2005 RPM INTERNATIONAL INC	1,000.0000	55.030000	10,110.30	55,030.00	55,030.00
2005 RPX CORP.	1,000.0000	12.000000	27,698.00	12,000.00	12,000.00
2005 RSP PERMIAN, INC	600.0000	41.430000	17,239.02	24,858.00	24,858.00
2005 RADIAN GROUP, INC.	1,445.0000	17.960000	5,175.15	25,952.20	25,952.20
2005 RAMBUS, INC.	1,000.0000	13.140000	10,843.25	13,140.00	13,140.00
2005 RALPH LAUREN CORP. - A	406.0000	81.620000	38,515.47	33,137.72	33,137.72
2005 RAMCO-GERSHENSON PROP	1,000.0000	14.020000	22,493.12	14,020.00	14,020.00
2005 RANGE RESOURCES CORP.	1,339.0000	29.100000	35,130.25	38,964.90	38,964.90
2005 RAVEN INDUSTRIES INC	275.0000	29.050000	3,009.13	7,988.75	7,988.75
2005 RAYMOND JAMES FINANCIAL	925.0000	76.260000	16,712.00	70,540.50	70,540.50
2005 RAYONIER, INC.	826.0000	28.340000	7,040.86	23,408.84	23,408.84
2005 RAYONIER ADVANCED MATERIA	500.0000	13.450000	6,235.13	6,725.00	6,725.00
2005 RAYTHEON COMPANY	2,306.0000	152.500000	58,380.99	351,665.00	351,665.00
2005 RBC BEARINGS, INC.	165.0000	97.090000	10,609.50	16,019.85	16,019.85
2005 REALNETWORKS, INC.	681.0000	4.840000	6,492.18	3,296.04	3,296.04
2005 REALPAGE, INC.	325.0000	34.900000	6,968.43	11,342.50	11,342.50
2005 REALTY INCOME CORP	1,700.0000	59.530000	28,746.50	101,201.00	101,201.00
2005 RED HAT, INC.	1,372.0000	86.500000	23,225.38	118,678.00	118,678.00
2005 Redwood Trust Inc	450.0000	16.610000	4,496.97	7,474.50	7,474.50
2005 REGAL BELOIT CORPORATION	100.0000	75.650000	6,092.13	7,565.00	7,565.00
2005 Regal Entertainment Group	575.0000	22.580000	12,793.43	12,983.50	12,983.50
2005 REGENCY CENTERS CORP	1,182.0000	66.390000	40,688.60	78,472.98	78,472.98
2005 REGENERON PHARMACEUTICALS	569.0000	387.510000	10,683.60	220,493.19	220,493.19
2005 REGIS CORP	200.0000	11.720000	6,840.76	2,344.00	2,344.00
2005 REGIONS FINANCIAL CORP	9,081.0000	14.530000	35,695.77	131,946.93	131,946.93
2005 Reinsurance Gr of America	454.0000	126.980000	23,008.24	57,648.92	57,648.92
2005 RELIANCE STEEL & ALUMINUM	549.0000	80.020000	27,403.04	43,930.98	43,930.98
2005 RENASANT CORP	400.0000	39.690000	11,625.57	15,876.00	15,876.00
2005 RENEWABLE ENERGY GRP	109.0000	10.450000	7,543.99	1,139.05	1,139.05
2005 REPLIGEN CORP	300.0000	35.200000	9,318.99	10,560.00	10,560.00
2005 REPUBLIC BANCORP, INC.	315.0000	34.390000	5,829.83	10,832.85	10,832.85
2005 REPUBLIC SERVICES INC	1,743.0000	62.810000	21,458.72	109,477.83	109,477.83
2005 RESMED INC	800.0000	71.970000	2,971.75	57,576.00	57,576.00
2005 RESOURCE CAPITAL CORP	50.0000	9.770000	2,376.60	488.50	488.50

2005 RESOURCES CONNECTION, INC	200.0000	16.750000	3,054.70	3,350.00	3,350.00
2005 RESTAURANT BRANDS INT	4,603.0000	55.740000	107,757.12	256,571.22	256,571.22
2005 Retail Op Inv Corp	725.0000	21.030000	10,262.68	15,246.75	15,246.75
2005 RETAIL PROPERTIES OF AMER	2,075.0000	14.420000	31,178.53	29,921.50	29,921.50
2005 REXNORD CORPORATION	325.0000	23.080000	9,031.40	7,501.00	7,501.00
2005 REYNOLDS AMERICAN, INC.	6,925.0000	63.020000	35,542.81	436,413.50	436,413.50
2005 RICE ENERGY, INC.	1,425.0000	23.700000	39,986.89	33,772.50	33,772.50
2005 RIGHTSIDE GROUP LTD.	200.0000	9.920000	7,301.60	1,984.00	1,984.00
2005 RITE AID CORP	8,525.0000	4.250000	17,720.96	36,231.25	36,231.25
2005 Roadrunner Transportation	350.0000	6.870000	9,381.75	2,404.50	2,404.50
2005 ROBERT HALF INTERNATIONAL	1,000.0000	48.830000	13,844.26	48,830.00	48,830.00
2005 ROCKWELL AUTOMATION INC	1,070.0000	155.710000	31,848.30	166,609.70	166,609.70
2005 ROCKWELL COLLINS, INC.	924.0000	97.160000	24,102.95	89,775.84	89,775.84
2005 Rocky Brands Inc	100.0000	11.550000	2,613.26	1,155.00	1,155.00
2005 ROCKY MOUNTAIN CHOCOLATE	70.0000	11.280000	1,189.00	789.60	789.60
2005 ROLLINS INC.	900.0000	37.130000	6,882.36	33,417.00	33,417.00
2005 ROPER TECHNOLOGIES INC.	734.0000	206.490000	28,354.42	151,563.66	151,563.66
2005 ROSETTA STONE, INC.	300.0000	9.750000	8,246.31	2,925.00	2,925.00
2005 ROSS STORES, INC.	2,875.0000	65.870000	29,889.80	189,376.25	189,376.25
2005 ROYAL GOLD, INC.	491.0000	70.050000	29,685.27	34,394.55	34,394.55
2005 RUDOLPH TECHNOLOGIES INC	340.0000	22.400000	4,399.69	7,616.00	7,616.00
2005 RUSH ENTERPRISES, INC.	375.0000	33.080000	12,217.29	12,405.00	12,405.00
2005 RYDER SYSTEM INC	405.0000	75.440000	18,623.38	30,553.20	30,553.20
2005 RYMAN HOSPITALITY PROP.	525.0000	61.830000	22,448.69	32,460.75	32,460.75
2005 S&T BANCORP, INC.	350.0000	34.600000	10,886.75	12,110.00	12,110.00
2005 S&P GLOBAL INC	1,882.0000	130.740000	47,118.40	246,052.68	246,052.68
2005 SBA COMMUNICATIONS CORP	920.0000	120.370000	12,903.85	110,740.40	110,740.40
2005 SEI INVESTMENTS COMPANY	975.0000	50.440000	23,916.16	49,179.00	49,179.00
2005 SL GREEN REALTY CORP	876.0000	106.620000	19,879.87	93,399.12	93,399.12
2005 SLM CORPORATION	2,500.0000	12.100000	9,410.24	30,250.00	30,250.00
2005 SM ENERGY COMPANY	450.0000	24.020000	9,470.06	10,809.00	10,809.00
2005 SPX CORP	312.0000	24.250000	3,944.29	7,566.00	7,566.00
2005 SS&C Technologies Hldg	1,325.0000	35.400000	38,613.47	46,905.00	46,905.00
2005 SPX FLOW, INC.	312.0000	34.710000	11,718.86	10,829.52	10,829.52
2005 SRC ENERGY INC	1,175.0000	8.440000	13,076.82	9,917.00	9,917.00
2005 SVB FINANCIAL GROUP	367.0000	186.090000	7,690.01	68,295.03	68,295.03
2005 SABRA HEATHCARE GROUP	675.0000	27.930000	12,901.54	18,852.75	18,852.75
2005 SABRE CORPORATION	1,400.0000	21.190000	39,966.91	29,666.00	29,666.00
2005 SAFEWAY CVR - PDC	2,075.0000	0.048800	-	101.26	101.26
2005 SAFEWAY CVR - CASA LEY	2,075.0000	1.014901	-	2,105.92	2,105.92
2005 SAGE THERAPEUTICS, INC	300.0000	71.070000	14,704.02	21,321.00	21,321.00
2005 SAIA, INC.	225.0000	44.300000	1,200.26	9,967.50	9,967.50
2005 ST. JOE COMPANY (THE)	500.0000	17.050000	13,696.39	8,525.00	8,525.00
2005 SALEM MEDIA GROUP, INC.	100.0000	7.450000	2,323.72	745.00	745.00
2005 SALESFORCE.COM INC	4,667.0000	82.490000	100,569.13	384,980.83	384,980.83
2005 SALLY BEAUTY HOLDINGS INC	700.0000	20.440000	23,596.51	14,308.00	14,308.00
2005 SANCHEZ ENERGY CORP.	325.0000	9.540000	11,882.10	3,100.50	3,100.50
2005 SANDERSON FARMS INC	143.0000	103.840000	8,937.56	14,849.12	14,849.12
2005 Sandy Spring Bancorp	300.0000	40.990000	11,058.00	12,297.00	12,297.00
2005 SANMINA CORPORATION	633.0000	40.600000	5,655.45	25,699.80	25,699.80
2005 SAREPTA THERAPEUTICS, INC.	400.0000	29.600000	9,781.00	11,840.00	11,840.00
2005 SCANA CORPORATION	779.0000	65.350000	19,551.87	50,907.65	50,907.65
2005 HENRY SCHEIN INC	545.0000	169.970000	11,848.30	92,633.65	92,633.65
2005 SCHLUMBERGER LTD	10,096.0000	78.100000	242,469.61	788,497.60	788,497.60
2005 SCHOLASTIC CORP	325.0000	42.570000	10,758.38	13,835.25	13,835.25
2005 A. SCHULMAN INC	81.0000	31.450000	2,115.72	2,547.45	2,547.45
2005 CHARLES SCHWAB CORP	8,889.0000	40.810000	92,304.89	362,760.09	362,760.09
2005 SCHWEITZER-MAUYD INTNTNL	300.0000	41.420000	13,610.49	12,426.00	12,426.00
2005 SCIENCE APPLICATION INT'L	260.0000	74.400000	10,319.79	19,344.00	19,344.00
2005 SCOTTS MIRACLE-GRO CO - A	400.0000	93.390000	13,708.00	37,356.00	37,356.00
2005 EW SCRIPPS CO	526.0000	23.440000	986.97	12,329.44	12,329.44

2005 SCRIPPS NETWORKS INT CL A	626.0000	78.370000	12,386.66	49,059.62	49,059.62
2005 SEACOAST BANKING CORP	150.0000	23.980000	12,547.50	3,597.00	3,597.00
2005 SEALED AIR CORP	1,550.0000	43.580000	22,435.65	67,549.00	67,549.00
2005 SEARS HOLDINGS CORP	625.0000	11.490000	23,553.38	7,181.25	7,181.25
2005 SEASPINE HOLDINGS CORP.	100.0000	7.850000	829.67	785.00	785.00
2005 SEATTLE GENETICS INC.	625.0000	62.860000	5,638.69	39,287.50	39,287.50
2005 SEAWORLD ENTERTAINMENT IN	325.0000	18.270000	10,637.26	5,937.75	5,937.75
2005 SELECT COMFORT CORP	188.0000	24.790000	2,152.60	4,660.52	4,660.52
2005 SELECT INCOME REIT	350.0000	25.790000	10,099.14	9,026.50	9,026.50
2005 SELECT MEDICAL HOLDINGS	1,250.0000	13.350000	14,820.50	16,687.50	16,687.50
2005 SELECTIVE INSURANCE GRP	300.0000	47.150000	3,939.36	14,145.00	14,145.00
2005 SEMGROUP CORP	450.0000	36.000000	27,678.24	16,200.00	16,200.00
2005 SEMTECH CORP	300.0000	33.800000	4,218.23	10,140.00	10,140.00
2005 SEMPRA ENERGY	1,837.0000	110.500000	39,701.56	202,988.50	202,988.50
2005 SENIOR HOUSING PROPERTIES	2,075.0000	20.250000	23,142.24	42,018.75	42,018.75
2005 SENSIENT TECHNOLOGIES	335.0000	79.260000	18,061.61	26,552.10	26,552.10
2005 SEQUENTIAL BRANDS GROUP	223.0000	3.890000	1,971.34	867.47	867.47
2005 SERITAGE GROWTH -CLASS A	300.0000	43.150000	12,775.50	12,945.00	12,945.00
2005 SERVICE CORP INTERNATL	1,250.0000	30.880000	5,662.50	38,600.00	38,600.00
2005 SERVICEMASTER GLOBAL HOLD	975.0000	41.750000	34,205.64	40,706.25	40,706.25
2005 SERVICENOW, INC.	1,303.0000	87.470000	115,142.04	113,973.41	113,973.41
2005 SERVISFIRST BANCSHARES	400.0000	36.380000	16,802.00	14,552.00	14,552.00
2005 Shenandoah Telecom	300.0000	28.050000	7,566.84	8,415.00	8,415.00
2005 SHERWIN-WILLIAMS CO	623.0000	310.190000	38,642.07	193,248.37	193,248.37
2005 SHIRE PLC ADR	920.0000	174.230000	177,754.47	160,291.60	160,291.60
2005 SHOE CARNIVAL, INC	600.0000	24.570000	7,346.08	14,742.00	14,742.00
2005 ShoreTel Inc	300.0000	6.150000	5,463.00	1,845.00	1,845.00
2005 Shutterfly, Inc.	100.0000	48.290000	4,677.25	4,829.00	4,829.00
2005 SHUTTERSTOCK, INC.	122.0000	41.350000	9,574.87	5,044.70	5,044.70
2005 SIGNATURE BANK	387.0000	148.390000	10,447.72	57,426.93	57,426.93
2005 SILICON LABORATORIES INC.	200.0000	73.550000	7,230.40	14,710.00	14,710.00
2005 SILGAN HOLDINGS INC	75.0000	59.360000	3,727.00	4,452.00	4,452.00
2005 SILVER BAY REALTY TRUST	152.0000	21.470000	2,176.08	3,263.44	3,263.44
2005 SIMMONS FIRST NTNL CL A	200.0000	55.150000	5,166.58	11,030.00	11,030.00
2005 SIMON PROPERTY GROUP INC	2,653.0000	172.030000	97,245.06	456,395.59	456,395.59
2005 SIMPSON MANUFACTURING CO	100.0000	43.090000	3,280.43	4,309.00	4,309.00
2005 SIMULATIONS PLUS, INC.	600.0000	11.750000	2,886.00	7,050.00	7,050.00
2005 SINCLAIR BROADCAST GROUP	425.0000	40.500000	3,580.16	17,212.50	17,212.50
2005 SIRIUS XM HOLDINGS, INC.	13,700.0000	5.150000	21,079.23	70,555.00	70,555.00
2005 Six Flags Entertainment	600.0000	59.490000	16,852.56	35,694.00	35,694.00
2005 SKECHERS USA INC - CL A	750.0000	27.450000	16,997.33	20,587.50	20,587.50
2005 SKYWEST INC.	375.0000	34.250000	13,711.24	12,843.75	12,843.75
2005 SKYWORKS SOLUTIONS INC	1,199.0000	97.980000	8,165.19	117,478.02	117,478.02
2005 SMITH (A.O.) CORP	1,040.0000	51.160000	26,117.94	53,206.40	53,206.40
2005 J.M. SMUCKER COMPANY	852.0000	131.080000	44,612.50	111,680.16	111,680.16
2005 SNAP-ON INC	462.0000	168.670000	40,215.88	77,925.54	77,925.54
2005 SNYDERS-LANCE, INC.	710.0000	40.310000	18,764.34	28,620.10	28,620.10
2005 Solar Capital Ltd	500.0000	22.610000	11,328.66	11,305.00	11,305.00
2005 SONIC CORP	350.0000	25.360000	3,265.50	8,876.00	8,876.00
2005 SONIC AUTOMATIVE INC CL A	300.0000	20.050000	6,093.60	6,015.00	6,015.00
2005 SONOCO PRODUCTS CO COM	725.0000	52.920000	17,867.63	38,367.00	38,367.00
2005 SOTHEBY'S	428.0000	45.480000	2,549.85	19,465.44	19,465.44
2005 SOUTH JERSEY INDUSTRY	650.0000	35.650000	17,720.01	23,172.50	23,172.50
2005 SOUTH STATE CORP.	180.0000	89.350000	11,465.69	16,083.00	16,083.00
2005 THE SOUTHERN COMPANY	7,750.0000	49.780000	160,975.73	385,795.00	385,795.00
2005 SOUTHERN COPPER CORP.	747.0000	35.890000	710.27	26,809.83	26,809.83
2005 SOUTHSIDE BANCSHARES, INC	330.7500	33.570008	10,060.74	11,103.28	11,103.28
2005 SOUTHWEST AIRLINES CO	3,824.0000	53.760000	48,615.30	205,578.24	205,578.24
2005 SOUTHWEST BANCORP INC	50.0000	26.150000	1,243.91	1,307.50	1,307.50
2005 SOUTHWEST GAS CORP	325.0000	82.910000	17,517.44	26,945.75	26,945.75
2005 SOUTHWESTERN ENERGY CO.	3,325.0000	8.170000	29,596.59	27,165.25	27,165.25

2005 SPARTAN MOTORS, INC.	75.0000	8.000000	1,590.39	600.00	600.00
2005 SPARTANNASH COMPANY	400.0000	34.990000	9,179.00	13,996.00	13,996.00
2005 Spectranetics Corp	475.0000	29.125011	11,519.56	13,834.38	13,834.38
2005 SPEEDWAY MOTORSPORTS INC	400.0000	18.840000	10,855.75	7,536.00	7,536.00
2005 SPIRIT AEROSYSTEMS HOLD-A	1,000.0000	57.920000	16,742.42	57,920.00	57,920.00
2005 SPIRIT AIRLINES INC	475.0000	53.070000	25,620.46	25,208.25	25,208.25
2005 SPIRE, INC.	350.0000	67.500000	15,760.99	23,625.00	23,625.00
2005 SPIRIT REALTY CAPITAL	4,000.0000	10.130000	41,340.95	40,520.00	40,520.00
2005 SPLUNK, INC.	918.0000	62.290000	56,870.96	57,182.22	57,182.22
2005 SPOK HOLDINGS, INC.	400.0000	19.000000	5,710.79	7,600.00	7,600.00
2005 SPRINT CORPORATION	5,547.0000	8.680000	25,194.37	48,147.96	48,147.96
2005 SPROUTS FARMERS MARKET	300.0000	23.120000	10,969.50	6,936.00	6,936.00
2005 STAG INDUSTRIAL, INC.	450.0000	25.020000	9,119.51	11,259.00	11,259.00
2005 STAMPS.COM INC	129.0000	118.350000	12,777.73	15,267.15	15,267.15
2005 STANDARD MOTOR PRODUCTS	300.0000	49.140000	14,635.35	14,742.00	14,742.00
2005 STANDEX INTERNATIONAL	50.0000	100.150000	1,359.33	5,007.50	5,007.50
2005 STANLEY BLACK & DECKER	1,120.0000	132.870000	29,893.35	148,814.40	148,814.40
2005 STAPLES, INC.	5,675.0000	8.770000	66,555.87	49,769.75	49,769.75
2005 STARBUCKS CORP	10,873.0000	58.390000	60,073.83	634,874.47	634,874.47
2005 STATE AUTO FINANCIAL	400.0000	27.450000	11,351.94	10,980.00	10,980.00
2005 Starwood Property Trust	1,825.0000	22.580000	34,475.41	41,208.50	41,208.50
2005 STATE STREET CORP	2,866.0000	79.610000	104,622.24	228,162.26	228,162.26
2005 STEEL DYNAMICS INC.	1,550.0000	34.760000	8,100.69	53,878.00	53,878.00
2005 STEELCASE INC	875.0000	16.750000	17,341.02	14,656.25	14,656.25
2005 STEPAN COMPANY	148.0000	78.810000	9,428.33	11,663.88	11,663.88
2005 STERICYCLE INC	675.0000	82.890000	31,306.30	55,950.75	55,950.75
2005 STERLING BANCORP / DE	1,113.0000	23.700000	13,406.39	26,378.10	26,378.10
2005 STEWART INFORMATION SERV	300.0000	44.180000	10,729.80	13,254.00	13,254.00
2005 STIFEL FINANCIAL CORP	340.0000	50.190000	11,079.23	17,064.60	17,064.60
2005 STILLWATER MINING CO	825.0000	17.270000	13,275.70	14,247.75	14,247.75
2005 STOCK YARDS BANCORP, INC.	300.0000	40.650000	12,458.01	12,195.00	12,195.00
2005 STORE CAPITAL CORP	675.0000	23.880000	15,492.04	16,119.00	16,119.00
2005 STRAIGHT PATH COMM.	8.0000	35.970000	37.90	287.76	287.76
2005 STRYKER CORPORATION	2,429.0000	131.650000	32,851.05	319,777.85	319,777.85
2005 SUFFOLK BANCORP	50.0000	40.410000	1,603.75	2,020.50	2,020.50
2005 SUMMIT HOTEL PROPERTIES	975.0000	15.980000	12,464.99	15,580.50	15,580.50
2005 SUMMIT MATERIALS, INC. A	564.0000	24.710000	12,614.25	13,936.44	13,936.44
2005 SUN BANCORP, INC./NJ	164.0000	24.400000	13,364.15	4,001.60	4,001.60
2005 SUN COMMUNITIES INC	500.0000	80.330000	335.39	40,165.00	40,165.00
2005 SUN HYDRAULICS CORP	300.0000	36.110000	11,914.50	10,833.00	10,833.00
2005 SUNCOKE ENERGY, INC.	564.0000	8.960000	2,217.47	5,053.44	5,053.44
2005 SUNPOWER CORPORATION	1,300.0000	6.100000	42,108.40	7,930.00	7,930.00
2005 SUNSTONE HOTEL INVESTORS	1,840.0000	15.330000	14,660.23	28,207.20	28,207.20
2005 SUNTRUST BANKS INC	3,330.0000	55.300000	82,649.38	184,149.00	184,149.00
2005 SUPER MICRO COMPUTER, INC	375.0000	25.350000	10,541.48	9,506.25	9,506.25
2005 SUPERIOR ENERGY SERVICES	1,131.0000	14.260000	12,936.21	16,128.06	16,128.06
2005 SUPERIOR INDUSTRIES	150.0000	25.350000	2,940.66	3,802.50	3,802.50
2005 SUPERVALU INC	2,050.0000	3.860000	22,305.44	7,913.00	7,913.00
2005 SWIFT TRANSPORTATION CO	400.0000	20.540000	5,602.00	8,216.00	8,216.00
2005 SYKES ENTERPRISES INC	102.0000	29.400000	2,472.48	2,998.80	2,998.80
2005 SYMANTEC CORP	4,933.0000	30.680000	22,834.61	151,344.44	151,344.44
2005 SYNCHRONOSS TECHNOLOGIES	325.0000	24.400000	9,378.40	7,930.00	7,930.00
2005 SYNAPTICS INC.	333.0000	49.510000	26,536.18	16,486.83	16,486.83
2005 SYNOPSIS INC	1,117.0000	72.130000	19,113.11	80,569.21	80,569.21
2005 SYNOVUS FINANCIAL CORP	947.0000	41.020000	16,457.04	38,845.94	38,845.94
2005 SYNTEL INC	300.0000	16.830000	6,172.50	5,049.00	5,049.00
2005 SYNEX CORP	163.0000	111.940000	12,004.67	18,246.22	18,246.22
2005 SYNCHRONY FINANCIAL	6,125.0000	34.300000	177,238.95	210,087.50	210,087.50
2005 SYSCO CORPORATION	4,300.0000	51.920000	64,280.75	223,256.00	223,256.00
2005 SYSTEMAX INC	600.0000	11.090000	7,161.12	6,654.00	6,654.00
2005 TCF FINANCIAL CORPORATION	1,500.0000	17.020000	20,916.23	25,530.00	25,530.00

2005 TD AMERITRADE HOLDING	2,353.0000	38.860000	15,837.78	91,437.58	91,437.58
2005 TESSCO TECHNOLOGIES INC	100.0000	15.700000	948.67	1,570.00	1,570.00
2005 TFS FINANCIAL CORPORATION	525.0000	16.620000	6,016.50	8,725.50	8,725.50
2005 THE TJX COMPANIES INC	4,789.0000	79.080000	21,953.36	378,714.12	378,714.12
2005 T-MOBILE US, INC.	2,425.0000	64.590000	58,911.70	156,630.75	156,630.75
2005 TRC COMPANIES, INC.	100.0000	17.450000	1,628.00	1,745.00	1,745.00
2005 TRI POINTE GROUP, INC.	1,100.0000	12.540000	15,799.85	13,794.00	13,794.00
2005 TTM TECHNOLOGIES, INC.	488.0000	16.130000	6,283.92	7,871.44	7,871.44
2005 TAHOE RESOURCES, INC.	1,250.0000	8.030000	16,952.75	10,037.50	10,037.50
2005 TAILORED BRANDS INC.	475.0000	14.940000	24,277.87	7,096.50	7,096.50
2005 TAKE-TWO INTERACTIVE SOFT	625.0000	59.270000	8,449.11	37,043.75	37,043.75
2005 TANGER FACTORY OUTLET CEN	775.0000	32.770000	21,440.93	25,396.75	25,396.75
2005 TARGET CORPORATION	4,411.0000	55.190000	130,052.66	243,443.09	243,443.09
2005 TARGA RESOURCES CORP	1,255.0000	59.900000	67,298.80	75,174.50	75,174.50
2005 TASER INTERNATIONAL INC	325.0000	22.790000	3,556.05	7,406.75	7,406.75
2005 TAUBMAN CENTERS INC	500.0000	66.020000	5,129.62	33,010.00	33,010.00
2005 TEAM, INC.	164.0000	27.050000	3,252.94	4,436.20	4,436.20
2005 TECH DATA CORP	211.0000	93.900000	14,349.06	19,812.90	19,812.90
2005 TECHTARGET	800.0000	9.030000	13,848.00	7,224.00	7,224.00
2005 TEGNA, INC.	1,725.0000	25.620000	3,330.69	44,194.50	44,194.50
2005 TEJON RANCH CO.	50.0000	21.890000	1,367.64	1,094.50	1,094.50
2005 TELEDYNE TECHNOLOGIES	211.0000	126.460000	19,590.72	26,683.06	26,683.06
2005 TELEFLEX INC	300.0000	193.730000	11,433.30	58,119.00	58,119.00
2005 TELEPHONE & DATA SYSTEM	700.0000	26.510000	19,134.36	18,557.00	18,557.00
2005 TEMPUR SEALY INTERNAT'L	298.0000	46.460000	6,833.73	13,845.08	13,845.08
2005 TENET HEALTHCARE CORP	631.0000	17.710000	2,529.48	11,175.01	11,175.01
2005 TENNECO, INC.	450.0000	62.420000	10,221.75	28,089.00	28,089.00
2005 TERADATA CORPORATION	1,025.0000	31.120000	10,752.72	31,898.00	31,898.00
2005 TERADYNE INC	1,375.0000	31.100000	7,595.18	42,762.50	42,762.50
2005 TEREX CORP	825.0000	31.400000	13,348.17	25,905.00	25,905.00
2005 TERRENO REALTY CORP	575.0000	28.000000	12,175.63	16,100.00	16,100.00
2005 TESARO, INC.	174.0000	153.870000	23,193.24	26,773.38	26,773.38
2005 TESORO CORPORATION	944.0000	81.060000	5,838.11	76,520.64	76,520.64
2005 TESLA MOTORS, INC.	861.0000	278.300000	97,881.58	239,616.30	239,616.30
2005 TETRA TECH INC	850.0000	4.070000	9,098.74	3,459.50	3,459.50
2005 TETRA TECH, INC.	418.0000	40.850000	6,560.07	17,075.30	17,075.30
2005 TETRAPHASE PHARMACEUTICAL	300.0000	9.190000	12,001.50	2,757.00	2,757.00
2005 TEXAS CAPITAL BANCSHARES	384.0000	83.450000	5,577.56	32,044.80	32,044.80
2005 TEXAS INSTRUMENTS INC	6,660.0000	80.560000	137,290.23	536,529.60	536,529.60
2005 TEXAS ROADHOUSE, INC.	475.0000	44.530000	8,656.87	21,151.75	21,151.75
2005 TEXTRON INC	1,850.0000	47.590000	19,474.50	88,041.50	88,041.50
2005 THERAPUTICSMID, INC.	1,275.0000	7.200000	11,596.13	9,180.00	9,180.00
2005 THERMO FISHER SCIENTIFIC	3,150.0000	153.600000	67,595.92	483,840.00	483,840.00
2005 THOMSON REUTERS CORP	2,325.0000	43.230000	67,114.38	100,509.75	100,509.75
2005 THOR INDUSTRIES, INC.	381.0000	96.130000	7,257.29	36,625.53	36,625.53
2005 3D SYSTEMS CORP	848.0000	14.960000	19,351.43	12,686.08	12,686.08
2005 3M COMPANY	4,723.0000	191.330000	205,415.47	903,651.59	903,651.59
2005 TIFFANY & CO	735.0000	95.300000	12,392.65	70,045.50	70,045.50
2005 TIME, INC.	654.0000	19.350000	4,901.46	12,654.90	12,654.90
2005 TIME WARNER, INC	5,994.0000	97.710000	136,546.02	585,673.74	585,673.74
2005 TIMKEN CO	375.0000	45.200000	4,306.61	16,950.00	16,950.00
2005 TIMKENSTEEL CORP.	400.0000	18.910000	3,931.87	7,564.00	7,564.00
2005 TITAN INTERNATIONAL INC	312.0000	10.340000	4,290.45	3,226.08	3,226.08
2005 TIVO SOLUTIONS, INC.	878.2400	18.750000	17,270.98	16,467.00	16,467.00
2005 TOLL BROTHERS INC	1,050.0000	36.110000	8,517.62	37,915.50	37,915.50
2005 TOMPKINS FINANCIAL CORP	105.0000	80.550000	9,044.70	8,457.75	8,457.75
2005 TOOTSIE ROLL INDUSTRIES	27.8100	37.349874	771.21	1,038.70	1,038.70
2005 TOPBUILD CORP.	325.0000	47.000000	6,317.03	15,275.00	15,275.00
2005 TORCHMARK CORP	900.0000	77.040000	11,695.50	69,336.00	69,336.00
2005 TORO COMPANY (THE)	828.0000	62.460000	5,312.09	51,716.88	51,716.88
2005 TOTAL SYSTEM SERVICES	1,337.0000	53.460000	26,569.44	71,476.02	71,476.02

2005 TOWNE BANK	553.0000	32.400000	16,609.50	17,917.20	17,917.20
2005 TRACTOR SUPPLY COMPANY	1,061.0000	68.970000	33,036.57	73,177.17	73,177.17
2005 TRANSDIGM GROUP	398.0000	220.160000	23,098.25	87,623.68	87,623.68
2005 TRANSUNION	650.0000	38.350000	19,049.75	24,927.50	24,927.50
2005 THE TRAVELERS COS, INC.	2,231.0000	120.540000	69,202.61	268,924.74	268,924.74
2005 TRAVELZOO, INC.	100.0000	9.650000	770.60	965.00	965.00
2005 TREDEGAR CORPORATION	671.0000	17.550000	12,393.55	11,776.05	11,776.05
2005 TREEHOUSE FOODS, INC.	385.0000	84.660000	26,119.72	32,594.10	32,594.10
2005 Trex Co, Inc.	225.0000	69.390000	1,935.33	15,612.75	15,612.75
2005 Triangle Capital Corp	350.0000	19.090000	9,487.77	6,681.50	6,681.50
2005 TRICO BANCSHARES	109.0000	35.530000	2,681.75	3,872.77	3,872.77
2005 TRICO MARINE SERVICES	1,600.0000	-	3,949.44	-	-
2005 TRIMBLE NAVIGATION LTD	1,334.0000	32.010000	11,943.45	42,701.34	42,701.34
2005 TRINITY INDUSTRIES INC	1,050.0000	26.550000	5,000.86	27,877.50	27,877.50
2005 TRIUMPH GROUP	256.0000	25.750000	13,604.28	6,592.00	6,592.00
2005 TRIPADVISOR INC.	634.0000	43.160000	9,771.39	27,363.44	27,363.44
2005 TRUEBLUE INC	300.0000	27.350000	2,561.13	8,205.00	8,205.00
2005 TRUSTCO BANK CORP NY	1,208.0000	7.850000	7,377.01	9,482.80	9,482.80
2005 TRUSTMARK CORP	425.0000	31.790000	10,032.12	13,510.75	13,510.75
2005 TUESDAY MORNING CORP	200.0000	3.750000	3,680.00	750.00	750.00
2005 TUPPERWARE BRANDS CORP.	300.0000	62.720000	18,291.99	18,816.00	18,816.00
2005 TUTOR PERINI CORP	500.0000	31.800000	8,788.05	15,900.00	15,900.00
2005 TWENTY-FIRST CENTURY FOX	7,363.0000	32.390000	53,676.94	238,487.57	238,487.57
2005 TWIN DISC, INC.	400.0000	20.570000	13,218.00	8,228.00	8,228.00
2005 TWITTER INC.	5,300.0000	14.950000	141,641.80	79,235.00	79,235.00
2005 Two Harbors Investment	2,425.0000	9.590000	21,916.53	23,255.75	23,255.75
2005 II-VI INC.	375.0000	36.050000	10,231.87	13,518.75	13,518.75
2005 2U, INC.	325.0000	39.660000	10,134.25	12,889.50	12,889.50
2005 TYLER TECHNOLOGIES, INC.	192.0000	154.560000	2,993.89	29,675.52	29,675.52
2005 TYSON FOODS	1,911.0000	61.710000	29,431.05	117,927.81	117,927.81
2005 UDR, INC.	2,328.0000	36.260000	20,409.73	84,413.28	84,413.28
2005 UFP TECHNOLOGIES INC	500.0000	25.900000	5,706.00	12,950.00	12,950.00
2005 UGI CORPORATION	1,275.0000	49.400000	7,811.00	62,985.00	62,985.00
2005 UMB FINANCIAL CORPORATION	243.0000	75.310000	16,183.36	18,300.33	18,300.33
2005 US BANCORP	12,834.0000	51.500000	247,327.82	660,951.00	660,951.00
2005 USANA HEALTH SCIENCES	118.0000	57.600000	1,462.80	6,796.80	6,796.80
2005 USG CORPORATION	775.0000	31.800000	23,754.07	24,645.00	24,645.00
2005 UBIQUITI NETWORKS, INC.	300.0000	50.260000	15,857.01	15,078.00	15,078.00
2005 ULTA BEAUTY, INC.	469.0000	285.230000	2,828.21	133,772.87	133,772.87
2005 THE ULTIMATE SOFTWARE GRP	165.0000	195.210000	2,302.77	32,209.65	32,209.65
2005 ULTRALIFE CORP	200.0000	5.400000	2,780.00	1,080.00	1,080.00
2005 ULTRAGENYX PHARMACEUTICAL	207.0000	67.780000	24,963.17	14,030.46	14,030.46
2005 Umpqua Holdings Corp	1,500.0000	17.740000	16,459.84	26,610.00	26,610.00
2005 UNDER ARMOUR, INC. - CL A	2,725.0000	19.780000	59,200.31	53,900.50	53,900.50
2005 UNDER ARMOUR, INC. - CL C	1,611.0000	18.300000	15,301.09	29,481.30	29,481.30
2005 UNIFIRST CORP A	86.0000	141.450000	3,357.87	12,164.70	12,164.70
2005 UNION BANKSHARES CORP	275.0000	35.180000	6,600.66	9,674.50	9,674.50
2005 UNION PACIFIC CORP	6,152.0000	105.920000	82,231.36	651,619.84	651,619.84
2005 UNISYS CORP	427.0000	13.950000	5,294.80	5,956.65	5,956.65
2005 UNIT CORP	500.0000	24.160000	17,829.50	12,080.00	12,080.00
2005 UNITED COMMUNITY FINANCL	317.0000	8.340000	3,741.22	2,643.78	2,643.78
2005 UNITED COMMUNITY BANKS	474.0000	27.690000	37,958.40	13,125.06	13,125.06
2005 UNITED BANKSHARES INC	482.0000	42.250000	8,123.45	20,364.50	20,364.50
2005 UNITED CONTINENTAL	2,331.0000	70.640000	21,002.92	164,661.84	164,661.84
2005 UNITED FINANCIAL BANCORP	542.0000	17.010000	5,145.18	9,219.42	9,219.42
2005 UNITED FIRE GROUP, INC.	300.0000	42.770000	5,211.84	12,831.00	12,831.00
2005 UNITED NATURAL FOODS, INC	450.0000	43.230000	23,080.23	19,453.50	19,453.50
2005 UNITED PARCEL SERVICE B	4,100.0000	107.300000	207,691.66	439,930.00	439,930.00
2005 UNITED RENTALS INC	642.0000	125.050000	13,404.36	80,282.10	80,282.10
2005 United Scrty Bnkshr	402.9832	7.300007	5,862.14	2,941.78	2,941.78
2005 US CELLULAR CORPORATION	300.0000	37.330000	13,132.50	11,199.00	11,199.00

2005 US LIME & MINERAL	50.0000	78.980000	1,385.31	3,949.00	3,949.00
2005 US FOOD HOLDINGS CORP	475.0000	27.980000	11,079.76	13,290.50	13,290.50
2005 UNITED STATES STEEL CORP	1,350.0000	33.810000	33,098.00	45,643.50	45,643.50
2005 UNITED TECHNOLOGIES CORP	6,435.0000	112.210000	192,556.30	722,071.35	722,071.35
2005 UNITED THERAPEUTICS CORP.	288.0000	135.380000	20,283.84	38,989.44	38,989.44
2005 UNITEDHEALTH GROUP, INC.	7,186.7460	164.010000	73,516.75	1,178,698.21	1,178,698.21
2005 UNITI GROUP INC	1,228.0000	25.850000	27,318.25	31,743.80	31,743.80
2005 UNIVAR, INC.	575.0000	30.660000	14,218.77	17,629.50	17,629.50
2005 UNIVERSAL AMERICAN CORP	500.0000	9.970000	3,430.83	4,985.00	4,985.00
2005 Universal Display Corp.	400.0000	86.100000	6,392.00	34,440.00	34,440.00
2005 UNIVERSAL ELECTRONICS	200.0000	68.500000	3,315.00	13,700.00	13,700.00
2005 UNIVERSAL FOREST PRODUCTS	133.0000	98.540000	6,868.12	13,105.82	13,105.82
2005 UNIVERSAL HEALTH RLTY	200.0000	64.500000	6,235.31	12,900.00	12,900.00
2005 UNIVERSAL HEALTH SERV-B	662.0000	124.450000	30,790.22	82,385.90	82,385.90
2005 UNUM GROUP	1,407.0000	46.890000	13,194.96	65,974.23	65,974.23
2005 URBAN OUTFITTERS INC	800.0000	23.760000	8,025.50	19,008.00	19,008.00
2005 URBAN EDGE PROPERTIES	811.0000	26.300000	6,790.17	21,329.30	21,329.30
2005 URSTADT BIDDLE - CL A	500.0000	20.560000	6,141.33	10,280.00	10,280.00
2005 US ECOLOGY, INC.	200.0000	46.850000	3,997.02	9,370.00	9,370.00
2005 VCA, INC.	525.0000	91.500000	13,830.68	48,037.50	48,037.50
2005 VF CORPORATION	2,675.0000	54.970000	20,725.02	147,044.75	147,044.75
2005 VWR CORPORATION	625.0000	28.200000	15,860.50	17,625.00	17,625.00
2005 VAIL RESORTS, INC.	290.0000	191.900000	38,311.70	55,651.00	55,651.00
2005 VALERO ENERGY CORP	3,514.0000	66.290000	28,833.05	232,943.06	232,943.06
2005 Valley National Bancorp	2,225.0000	11.800000	21,324.41	26,255.00	26,255.00
2005 VALMONT INDUSTRIES	159.0000	155.500000	21,036.05	24,724.50	24,724.50
2005 VALSPAR CORP	527.0000	110.940000	9,194.85	58,465.38	58,465.38
2005 VALUE LINE, INC.	200.0000	17.210000	7,787.00	3,442.00	3,442.00
2005 VANTIV, INC.	525.0000	64.120000	16,069.31	33,663.00	33,663.00
2005 VAREX IMAGING CORP	282.0000	33.600000	592.34	9,475.20	9,475.20
2005 VARIAN MEDICAL SYSTEMS	707.0000	91.130000	4,602.58	64,428.91	64,428.91
2005 VASCO DATA SECURITY INTL	450.0000	13.500000	12,279.69	6,075.00	6,075.00
2005 VECTREN CORPORATION	508.0000	58.610000	11,926.54	29,773.88	29,773.88
2005 Vector Group Ltd	812.0000	20.800000	10,776.41	16,889.60	16,889.60
2005 VEECO INSTRUMENTS INC	400.0000	29.850000	14,687.00	11,940.00	11,940.00
2005 VECTRUS INC	122.0000	22.350000	999.19	2,726.70	2,726.70
2005 VEEVA SYSTEMS INC- CL A	725.0000	51.280000	25,000.60	37,178.00	37,178.00
2005 VENTAS, INC.	2,965.0000	65.040000	72,932.34	192,843.60	192,843.60
2005 VEREIT, INC.	6,175.0000	8.490000	71,169.92	52,425.75	52,425.75
2005 VERIFONE HOLDINGS	965.0000	18.730000	12,543.78	18,074.45	18,074.45
2005 VERISIGN INC	616.0000	87.110000	8,045.80	53,659.76	53,659.76
2005 VERIZON COMMUNICATIONS	32,338.0000	48.750000	976,520.93	1,576,477.50	1,576,477.50
2005 VERINT SYSTEM INC	375.0000	43.375013	17,448.53	16,265.63	16,265.63
2005 VERITIV CORPORATION	97.0000	51.800000	593.63	5,024.60	5,024.60
2005 VERISK ANALYTICS INC	1,264.0000	81.140000	35,832.76	102,560.96	102,560.96
2005 VERTEX PHARMACEUTICALS	1,449.0000	109.350000	24,096.03	158,448.15	158,448.15
2005 VERSUM MATERIALS INC	821.0000	30.600000	4,280.49	25,122.60	25,122.60
2005 VIAD CORPORATION	100.0000	45.200000	2,221.31	4,520.00	4,520.00
2005 VIASAT, INC.	350.0000	63.820000	22,014.48	22,337.00	22,337.00
2005 VIACOM, INC. CLASS B	2,482.0000	46.620000	47,084.99	115,710.84	115,710.84
2005 VIAVI SOLUTIONS, INC.	1,328.0000	10.720000	1,959.22	14,236.16	14,236.16
2005 VICOR CORP	300.0000	16.100000	3,783.00	4,830.00	4,830.00
2005 VISA, INC. - CLASS A	12,287.0000	88.870000	201,699.63	1,091,945.69	1,091,945.69
2005 VIRTUSA CORP	400.0000	30.220000	11,395.48	12,088.00	12,088.00
2005 VIRTUS INVESTMENT PART	48.0000	105.900000	432.00	5,083.20	5,083.20
2005 VISHAY INTERTECHNOLOGY	806.0000	16.450000	1,821.70	13,258.70	13,258.70
2005 VISHAY PRECISION GROUP	129.0000	15.800000	436.92	2,038.20	2,038.20
2005 VISTA OUTDOOR, INC.	400.0000	20.590000	7,334.39	8,236.00	8,236.00
2005 VISTEON COPORATION	261.0000	97.950000	17,797.99	25,564.95	25,564.95
2005 VITAMIN SHOPPE, INC.	300.0000	20.150000	14,030.49	6,045.00	6,045.00
2005 VMWARE INC. - CLASS A	704.0000	92.140000	35,235.06	64,866.56	64,866.56

2005 VOLT INFO SCIENCES INC	750.0000	6.900000	3,933.83	5,175.00	5,175.00
2005 VONAGE HOLDINGS CORP.	1,425.0000	6.320000	9,385.19	9,006.00	9,006.00
2005 VORNADO REALTY TRUST	1,650.0000	100.310000	63,419.06	165,511.50	165,511.50
2005 VOYA FINANCIAL, INC.	1,575.0000	37.960000	55,493.47	59,787.00	59,787.00
2005 VULCAN MATERIALS CO	855.0000	120.480000	37,895.60	103,010.40	103,010.40
2005 WD-40 CO	45.0000	108.950000	3,470.63	4,902.75	4,902.75
2005 WGL HOLDINGS INC	350.0000	82.530000	8,973.75	28,885.50	28,885.50
2005 WABCO HOLDINGS INC.	303.0000	117.420000	3,368.72	35,578.26	35,578.26
2005 WSFS FINANCIAL CORP	300.0000	45.950000	12,893.01	13,785.00	13,785.00
2005 WEC ENERGY GROUP INC	2,339.0000	60.630000	31,299.91	141,813.57	141,813.57
2005 WABASH NATIONAL CORP	50.0000	20.690000	379.00	1,034.50	1,034.50
2005 WESTINGHOUSE AIR BRAKE	559.0000	78.000000	4,941.60	43,602.00	43,602.00
2005 WADDELL & REED FIN - A	525.0000	17.000000	9,483.20	8,925.00	8,925.00
2005 WAGeworks INC	300.0000	72.300000	21,217.05	21,690.00	21,690.00
2005 WAL MART STORES INC	12,204.0000	72.080000	528,535.12	879,664.32	879,664.32
2005 WALGREENS BOOTS ALLIANCE	7,444.0000	83.050000	205,024.69	618,224.20	618,224.20
2005 WASHINGTON FEDERAL, INC.	433.0000	33.100000	4,732.04	14,332.30	14,332.30
2005 WASHINGTON PRIME GROUP	1,617.0000	8.690000	6,997.81	14,051.73	14,051.73
2005 WASHINGTON REAL ESTATE	750.0000	31.280000	19,306.15	23,460.00	23,460.00
2005 Washington Trust Bancorp	100.0000	49.300000	1,910.00	4,930.00	4,930.00
2005 WASTE CONNECTIONS INC	1,137.0000	88.220000	74,473.50	100,306.14	100,306.14
2005 WASTE MANAGEMENT INC	3,375.0000	72.920000	80,809.00	246,105.00	246,105.00
2005 WATERS CORPORATION	544.0000	156.310000	12,581.91	85,032.64	85,032.64
2005 Watsco Inc	214.0000	143.180000	20,657.42	30,640.52	30,640.52
2005 WATTS WATER TECH INC - A	300.0000	62.350000	16,639.86	18,705.00	18,705.00
2005 WAYFAIR INC - CLASS A	300.0000	40.490000	11,130.00	12,147.00	12,147.00
2005 Web.com Group, Inc.	500.0000	19.300000	12,404.65	9,650.00	9,650.00
2005 WEB MD HEALTH CORP	158.0000	52.680000	4,208.17	8,323.44	8,323.44
2005 WEBSTER FINANCIAL CORP	675.0000	50.040000	14,389.31	33,777.00	33,777.00
2005 WEIGHT WATCHERS INT'L INC	296.0000	15.570000	9,933.77	4,608.72	4,608.72
2005 WEINGARTEN REALTY INVST	1,050.0000	33.390000	15,915.62	35,059.50	35,059.50
2005 WELBILT, INC.	1,075.0000	19.630000	18,053.82	21,102.25	21,102.25
2005 WELLCARE HEALTH PLANS INC	329.0000	140.210000	22,558.97	46,129.09	46,129.09
2005 WELLS FARGO & CO	36,317.0000	55.660000	751,427.95	2,021,404.22	2,021,404.22
2005 WELLTOWER, INC	3,120.0000	70.820000	126,760.79	220,958.40	220,958.40
2005 WENDY'S COMPANY /THE	1,925.0000	13.610000	6,395.74	26,199.25	26,199.25
2005 WERNER ENTERPRISES INC	250.0000	26.200000	2,629.50	6,550.00	6,550.00
2005 WESBANCO, INC.	350.0000	38.110000	10,259.52	13,338.50	13,338.50
2005 WESCO INTERNATIONAL INC	300.0000	69.550000	18,364.35	20,865.00	20,865.00
2005 WEST CORPORATION	425.0000	24.420000	10,610.30	10,378.50	10,378.50
2005 WEST PHARMACEUTICAL SERV.	505.0000	81.610000	24,397.72	41,213.05	41,213.05
2005 WESTAMERICA BANCORP	83.0000	55.830000	4,384.06	4,633.89	4,633.89
2005 WESTAR ENERGY INC	875.0000	54.270000	15,258.80	47,486.25	47,486.25
2005 WESTERN ALLIANCE BANCORP	850.0000	49.090000	11,879.68	41,726.50	41,726.50
2005 WESTERN DIGITAL CORP	2,120.0000	82.530000	25,380.82	174,963.60	174,963.60
2005 WESTERN NEW ENGLAND BANC	200.0000	10.500000	1,814.00	2,100.00	2,100.00
2005 WESTERN REFINING, INC.	540.0000	35.070000	7,250.24	18,937.80	18,937.80
2005 WESTERN UNION COMPANY	2,929.0000	20.350000	27,247.46	59,605.15	59,605.15
2005 WESTLAKE CHEMICAL CORP	202.0000	66.050000	2,064.91	13,342.10	13,342.10
2005 WESTMORELAND COAL CO.	300.0000	14.520000	11,841.15	4,356.00	4,356.00
2005 WESTROCK CO.	1,534.0000	52.030000	28,520.20	79,814.02	79,814.02
2005 WEX, INC.	214.0000	103.500000	18,283.03	22,149.00	22,149.00
2005 WEYERHAEUSER CO	6,127.0000	33.980000	87,804.10	208,195.46	208,195.46
2005 WHIRLPOOL CORP	604.0000	171.330000	27,595.63	103,483.32	103,483.32
2005 WHITEWAVE FOODS CO.	821.0000	56.150000	11,843.28	46,099.15	46,099.15
2005 WHITING PETROLEUM CORP	1,922.0000	9.460000	108,903.98	18,182.12	18,182.12
2005 WHOLE FOODS MARKET INC	2,725.0000	29.720000	24,431.03	80,987.00	80,987.00
2005 WILEY (JOHN) & SONS CL A	200.0000	53.800000	3,206.00	10,760.00	10,760.00
2005 WILLIAMS COS INC	5,250.0000	29.590000	59,937.12	155,347.50	155,347.50
2005 CLAYTON WILLIAMS ENERGY	113.0000	132.080000	14,220.92	14,925.04	14,925.04
2005 WILLIAMS-SONOMA INC	500.0000	53.620000	3,979.85	26,810.00	26,810.00

2005 WINDSTREAM HOLDINGS, INC.	1,893.0000	5.450000	18,142.97	10,316.85	10,316.85
2005 WINNEBAGO INDUSTRIES	175.0000	29.250000	4,840.50	5,118.75	5,118.75
2005 WINTRUST FINANCIAL CORP	425.0000	69.120000	21,344.53	29,376.00	29,376.00
2005 WISDOMTREE INVESTMENTS	750.0000	9.080000	11,438.78	6,810.00	6,810.00
2005 WOLVERINE WORLD WIDE INC	725.0000	24.970000	4,350.20	18,103.25	18,103.25
2005 WOODWARD, INC.	500.0000	67.920000	14,575.65	33,960.00	33,960.00
2005 WORKDAY, INC- CLASS A	195.0000	83.280000	17,421.54	16,239.60	16,239.60
2005 WORLD ACCEPTANCE CORP	100.0000	51.780000	8,837.50	5,178.00	5,178.00
2005 WORLD FUEL SERVICES CORP	475.0000	36.250000	11,929.10	17,218.75	17,218.75
2005 WORLD WRESTLING ENTMNT	600.0000	22.220000	5,519.29	13,332.00	13,332.00
2005 WORTHINGTON INDUSTRIES IN	225.0000	45.090000	5,025.37	10,145.25	10,145.25
2005 WPX ENERGY, INC.	2,675.0000	13.390000	36,496.54	35,818.25	35,818.25
2005 WYNDHAM WORLDWIDE CORP	720.0000	84.290000	5,034.00	60,688.80	60,688.80
2005 WYNN RESORTS LTD.	721.0000	114.610000	33,936.49	82,633.81	82,633.81
2005 XO GROUP, INC.	800.0000	17.210000	15,528.00	13,768.00	13,768.00
2005 XPO LOGISTICS,INC.	655.0000	47.890000	18,536.86	31,367.95	31,367.95
2005 XCEL ENERGY, INC.	3,600.0000	44.450000	60,895.10	160,020.00	160,020.00
2005 XILINX INC	1,875.0000	57.890000	34,954.75	108,543.75	108,543.75
2005 XENIA HOTELS & RESORTS	900.0000	17.070000	16,392.24	15,363.00	15,363.00
2005 XEROX CORP	6,995.0000	7.340000	21,289.90	51,343.30	51,343.30
2005 XYLEM, INC.	1,300.0000	50.220000	12,653.30	65,286.00	65,286.00
2005 XPERI CORP	400.0000	33.950000	14,760.60	13,580.00	13,580.00
2005 YAHOO INC	6,925.0000	46.410000	59,226.45	321,389.25	321,389.25
2005 YELP, INC.	566.0000	32.750000	30,052.40	18,536.50	18,536.50
2005 YUM! BRANDS, INC.	2,889.0000	63.900000	19,150.79	184,607.10	184,607.10
2005 YUM CHINA HOLDINGS, INC.	189.0000	27.200000	393.66	5,140.80	5,140.80
2005 ZAYO GROUP HOLDINGS, INC.	1,525.0000	32.900000	48,590.45	50,172.50	50,172.50
2005 ZEBRA TECHNOLOGIES CORP	225.0000	91.250000	4,254.75	20,531.25	20,531.25
2005 ZEDGE, INC. CLASS B	0.3333	3.060306	1.87	1.02	1.02
2005 ZENDESK, INC.	550.0000	28.040000	15,317.12	15,422.00	15,422.00
2005 ZILLOW GROUP, INC.	524.0000	33.810000	14,501.03	17,716.44	17,716.44
2005 ZILLOW GROUP, INC. - C	748.0000	33.670000	20,894.68	25,185.16	25,185.16
2005 ZIMMER BIOMET HOLDINGS	1,572.0000	122.110000	48,114.97	191,956.92	191,956.92
2005 ZIONS BANCORPORATION	1,480.0000	42.000000	16,945.85	62,160.00	62,160.00
2005 ZIOPHARM Oncology Inc	64.0000	6.340000	668.80	405.76	405.76
2005 ZOETIS, INC.	3,925.0000	53.370000	198,708.58	209,477.25	209,477.25
2005 ZUMIEZ, INC.	300.0000	18.300000	10,528.50	5,490.00	5,490.00
2005 AIRCASTLE LTD	500.0000	24.130000	3,513.84	12,065.00	12,065.00
2005 ALKERMES PLC	1,000.0000	58.500000	16,240.00	58,500.00	58,500.00
2005 ALLERGAN PLC	2,945.0000	238.920000	367,033.36	703,619.40	703,619.40
2005 AMBARELLA, INC.	300.0000	54.710000	16,676.94	16,413.00	16,413.00
2005 ARCH CAPITAL GROUP, LTD	619.0000	94.770000	8,408.82	58,662.63	58,662.63
2005 ARGO GROUP INTERNATIONAL	63.0000	67.800000	2,363.41	4,271.40	4,271.40
2005 ASPEN INSURANCE HOLDINGS	350.0000	52.050000	9,023.00	18,217.50	18,217.50
2005 ARRIS INTERNATIONAL PLC	1,229.0000	26.450000	37,742.59	32,507.05	32,507.05
2005 ASSURED GUARANTY LTD	1,075.0000	37.110000	16,048.39	39,893.25	39,893.25
2005 AXIS CAPITAL HOLDINGS	475.0000	67.030000	9,521.09	31,839.25	31,839.25
2005 AXALTA COATING SYSTEMS	675.0000	32.200000	17,681.63	21,735.00	21,735.00
2005 BROOKFIELD PROP PARTNERS	3,075.0000	22.260000	17,906.25	68,449.50	68,449.50
2005 BUNGE, LTD.	1,050.0000	79.260000	49,541.92	83,223.00	83,223.00
2005 CARDTRONICS PLC	175.0000	46.750000	6,958.00	8,181.25	8,181.25
2005 COCA-COLA EUROPE PART	2,095.0000	37.690000	38,710.11	78,960.55	78,960.55
2005 EATON CORP PLC	3,471.0000	74.150000	167,476.79	257,374.65	257,374.65
2005 ENDO INTERNATIONAL PLC	922.0000	11.160000	16,385.81	10,289.52	10,289.52
2005 Enstar Group Ltd.	120.0000	191.300000	15,717.50	22,956.00	22,956.00
2005 EVEREST RE GROUP LTD	226.0000	233.810000	15,749.76	52,841.06	52,841.06
2005 FERROGLOBE PLC	500.0000	10.330000	4,653.45	5,165.00	5,165.00
2005 FRESH DEL MONTE PRODUCE	100.0000	59.230000	2,710.38	5,923.00	5,923.00
2005 GENPACT LTD	1,125.0000	24.760000	13,997.10	27,855.00	27,855.00
2005 HELEN OF TROY LTD	219.0000	94.200000	22,486.90	20,629.80	20,629.80
2005 HERBALIFE LTD.	650.0000	58.140000	9,319.70	37,791.00	37,791.00

2005 HORIZON PHARMA PLC	1,125.0000	14.780000	14,633.67	16,627.50	16,627.50
2005 IHS MARKIT LTD	2,468.0000	41.950000	81,147.84	103,532.60	103,532.60
2005 INVESCO LTD	3,400.0000	30.630000	56,532.40	104,142.00	104,142.00
2005 JOHNSON CONTROLS INTL	3,450.0000	42.120000	156,416.10	145,314.00	145,314.00
2005 LIVANOVA PLC	300.0000	49.010000	20,817.00	14,703.00	14,703.00
2005 MAIDEN HOLDINGS, LTD	675.0000	14.000000	10,216.13	9,450.00	9,450.00
2005 MARVELL TECHNOLOGY GROUP	3,175.0000	15.260000	31,916.30	48,450.50	48,450.50
2005 NABORS INDUSTRIES LTD	1,975.0000	13.070000	18,189.35	25,813.25	25,813.25
2005 NORWEGIAN CRUISE LINE	325.0000	50.730000	19,466.89	16,487.25	16,487.25
2005 ONEBEACON INSURANCE GROUP	600.0000	16.000000	7,138.38	9,600.00	9,600.00
2005 RENAISSANCERE HOLDINGS	290.0000	144.650000	15,262.70	41,948.50	41,948.50
2005 ROWAN COMPANIES PLC - A	900.0000	15.580000	31,239.00	14,022.00	14,022.00
2005 PENTAIR PLC	1,425.0000	62.780000	36,210.94	89,461.50	89,461.50
2005 SHIP FINANCE INTL. LTD	1,000.0000	14.700000	17,665.00	14,700.00	14,700.00
2005 SIGNET JEWELERS LTD	620.0000	69.270000	4,364.24	42,947.40	42,947.40
2005 STERIS PLC	350.0000	69.460000	26,089.00	24,311.00	24,311.00
2005 TECHNIPFMC PLC	1,606.0000	32.500000	57,575.10	52,195.00	52,195.00
2005 TEXTAINER GROUP HOLDING	700.0000	15.300000	4,398.31	10,710.00	10,710.00
2005 TRITON INTERNATIONAL LTD	500.0000	25.790000	7,475.00	12,895.00	12,895.00
2005 VALIDUS HOLDINGS, LTD	483.0000	56.390000	14,639.97	27,236.37	27,236.37
2005 WILLIS TOWERS WATSON PLC	500.0000	130.890000	61,715.00	65,445.00	65,445.00
2005 CHUBB LTD	1,487.0000	136.250000	165,176.50	202,603.75	202,603.75
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	38.990000	213,150.00	143,288.25	143,288.25
2005 NXP SEMICONDUCTORS NV	299.0000	103.500000	25,445.32	30,946.50	30,946.50
2005 WRIGHT MEDICAL GROUP N.V.	773.0000	31.120000	23,298.03	24,055.76	24,055.76
2005 ROYAL CARIBBEAN CRUISES	1,087.0000	98.110000	6,803.65	106,645.57	106,645.57
2005 BROADCOM LIMITED	127.9997	218.959966	17,379.44	28,026.81	28,026.81
2005 TEEKAY CORP	775.0000	9.150000	42,251.16	7,091.25	7,091.25