

Wilshire Large Company Growth Portfolio

Portfolio Holdings - 03/31/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2001	AMC NETWORKS, INC.	14,362.0000	58.680000	800,984.85	842,762.16	842,762.16
2001	ABBOTT LABORATORIES	1,782.0000	44.410000	41,163.24	79,138.62	79,138.62
2001	ABBVIE, INC.	8,440.0000	65.160000	279,865.68	549,950.40	549,950.40
2001	ACTIVISION BLIZZARD, INC.	38,775.0000	49.860000	1,903,987.46	1,933,321.50	1,933,321.50
2001	ACUITY BRANDS, INC.	7,375.0000	204.000000	1,587,509.24	1,504,500.00	1,504,500.00
2001	ADOBE SYSTEMS INC	24,475.0000	130.130000	1,460,860.90	3,184,931.75	3,184,931.75
2001	ADVANSIX, INC.	215.9998	27.319979	2,004.14	5,901.11	5,901.11
2001	AETNA, INC.	100.0000	127.550000	12,663.00	12,755.00	12,755.00
2001	AIR LEASE CORPORATION	4,294.0000	38.750000	156,005.81	166,392.50	166,392.50
2001	Akorn, Inc.	210.0000	24.080000	4,334.51	5,056.80	5,056.80
2001	ALEXION PHARMACEUTICALS	16,235.0000	121.240000	1,183,403.69	1,968,331.40	1,968,331.40
2001	ALIBABA GRP HLDG - ADR	39,250.0000	107.830000	2,580,438.48	4,232,327.50	4,232,327.50
2001	ALLIANCE DATA SYSTEMS	496.0000	249.000000	112,069.32	123,504.00	123,504.00
2001	ALPHABET, INC. - CLASS C	8,238.0000	829.560000	3,682,876.70	6,833,915.28	6,833,915.28
2001	ALPHABET, INC. - CLASS A	4,228.0000	847.800000	1,301,404.02	3,584,498.40	3,584,498.40
2001	ALTRIA GROUP INC.	23,038.0000	71.420000	1,610,895.73	1,645,373.96	1,645,373.96
2001	AMAZON.COM INC	13,660.0000	886.540000	2,724,763.21	12,110,136.40	12,110,136.40
2001	AMERICAN EXPRESS COMPANY	15,397.0000	79.110000	1,029,094.29	1,218,056.67	1,218,056.67
2001	AMERISOURCEBERGEN CORP.	3,311.0000	88.500000	167,200.88	293,023.50	293,023.50
2001	AMERIPRISE FINANCIAL INC	4,478.0000	129.680000	468,671.40	580,707.04	580,707.04
2001	AMGEN, INC.	15,687.0000	164.070000	1,935,893.98	2,573,766.09	2,573,766.09
2001	AMTRUST FINANCIAL SERVICE	12,030.0000	18.460000	321,246.82	222,073.80	222,073.80
2001	ANALOG DEVICES INC	5,320.0000	81.950000	283,798.69	435,974.00	435,974.00
2001	ANSYS INC	430.0000	106.870000	39,204.83	45,954.10	45,954.10
2001	APPLE, INC.	55,767.0000	143.660000	2,431,246.46	8,011,487.22	8,011,487.22
2001	APPLIED MATERIALS INC	64,675.0000	38.900000	1,586,477.35	2,515,857.50	2,515,857.50
2001	APTARGROUP INC	6,875.0000	76.990000	503,372.36	529,306.25	529,306.25
2001	ARAMARK	3,664.0000	36.870000	123,189.77	135,091.68	135,091.68
2001	ARTISAN PARTNERS ASSET	24,128.0000	27.600000	650,645.30	665,932.80	665,932.80
2001	AUTODESK INC	32,144.0000	86.470000	1,562,097.14	2,779,491.68	2,779,491.68
2001	AUTOMATIC DATA PROCESSING	10,613.0000	102.390000	750,009.17	1,086,665.07	1,086,665.07
2001	BWX TECHNOLOGIES, INC.	525.0000	47.600000	18,522.69	24,990.00	24,990.00
2001	CR BARD, INC.	890.0000	248.540000	170,582.45	221,200.60	221,200.60
2001	BAXTER INTERNATIONAL INC	15,603.0000	51.860000	670,434.46	809,171.58	809,171.58
2001	BED BATH & BEYOND INC	3,430.0000	39.460000	154,368.86	135,347.80	135,347.80
2001	BEMIS CO INC	6,310.0000	48.860000	312,157.75	308,306.60	308,306.60
2001	BIOGEN IDEC, INC.	1,177.0000	273.420000	317,255.11	321,815.34	321,815.34
2001	BIOVERATIV INC.	588.0000	54.460000	27,150.57	32,022.48	32,022.48
2001	BOOZ ALLEN HAMILTON	11,900.0000	35.390000	288,967.91	421,141.00	421,141.00
2001	BRISTOL-MYERS SQUIBB CO	13,284.0000	54.380000	496,419.84	722,383.92	722,383.92
2001	BRUKER BIOSCIENCES CORP	4,250.0000	23.330000	104,656.33	99,152.50	99,152.50
2001	BRUNSWICK CORP	30.0000	61.200000	1,292.10	1,836.00	1,836.00
2001	CDK GLOBAL, INC.	1,037.0000	65.010000	29,677.73	67,415.37	67,415.37
2001	CSX CORPORATION	39,225.0000	46.550000	1,856,728.71	1,825,923.75	1,825,923.75
2001	CADENCE DESIGN SYS INC	685.0000	31.400000	17,330.85	21,509.00	21,509.00
2001	CALATLANTIC GROUP INC.	2,920.0000	37.450000	102,145.40	109,354.00	109,354.00
2001	CAMPBELL SOUP CO	2,168.0000	57.240000	94,472.97	124,096.32	124,096.32
2001	CARDINAL HEALTH, INC.	4,098.0000	81.550000	284,310.79	334,191.90	334,191.90
2001	CARE CAPITAL PROPERTIES	4,180.0000	26.870000	105,278.56	112,316.60	112,316.60
2001	CARTER'S INC	2,260.0000	89.800000	186,828.23	202,948.00	202,948.00
2001	CELANESE CORP. SERIES A	960.0000	89.850000	68,483.33	86,256.00	86,256.00
2001	CELGENE CORP.	30,133.0000	124.430000	1,849,201.20	3,749,449.19	3,749,449.19
2001	CENTENE CORPORATION	5,610.0000	71.260000	340,140.10	399,768.60	399,768.60
2001	CERNER CORP	36,145.0000	58.850000	1,996,706.70	2,127,133.25	2,127,133.25
2001	CHOICE HOTELS INTL INC	1,200.0000	62.600000	62,064.01	75,120.00	75,120.00
2001	CISCO SYSTEMS INC	129,149.0000	33.800000	3,205,500.14	4,365,236.20	4,365,236.20
2001	CITIZENS FINANCIAL GROUP	6,240.0000	34.550000	165,371.24	215,592.00	215,592.00
2001	CITRIX SYSTEMS INC	3,569.0000	83.390000	179,587.10	297,618.91	297,618.91

2001 CLOROX COMPANY (THE)	2,900.0000	134.830000	351,025.54	391,007.00	391,007.00
2001 COACH INC	17,470.0000	41.330000	676,348.60	722,035.10	722,035.10
2001 COCA-COLA CO (THE)	68,380.0000	42.440000	2,690,956.49	2,902,047.20	2,902,047.20
2001 COMMSCOPE HOLDING INC	3,668.0000	41.710000	114,317.62	152,992.28	152,992.28
2001 COSTCO WHOLESALE CORP	2,028.0000	167.690000	275,627.80	340,075.32	340,075.32
2001 CUBESMART	50.0000	25.960000	1,406.69	1,298.00	1,298.00
2001 CUMMINS INC.	100.0000	151.200000	9,842.00	15,120.00	15,120.00
2001 D.R. HORTON, INC.	2,230.0000	33.310000	64,626.96	74,281.30	74,281.30
2001 DST SYSTEMS, INC.	1,980.0000	122.500000	220,018.63	242,550.00	242,550.00
2001 DANONE SA	194,229.0000	13.690000	2,464,126.45	2,658,995.01	2,658,995.01
2001 DAVITA HEALTHCARE PARTNER	1,349.0000	67.970000	96,067.65	91,691.53	91,691.53
2001 DEERE & COMPANY	31,974.0000	108.860000	2,667,016.51	3,480,689.64	3,480,689.64
2001 DELTA AIR LINES, INC.	12,393.0000	45.960000	545,016.65	569,582.28	569,582.28
2001 DexCom Inc	18,325.0000	84.730000	1,413,665.62	1,552,677.25	1,552,677.25
2001 THE WALT DISNEY CO	44.0000	113.390000	1,474.15	4,989.16	4,989.16
2001 DISH NETWORK CORP - CL A	75.0000	63.490000	3,134.77	4,761.75	4,761.75
2001 R.R. DONNELLEY & SONS CO	-	-	-	-	-
2001 DUN & BRADSTREET CORP	1,270.0000	107.940000	157,562.52	137,083.80	137,083.80
2001 EASTMAN CHEMICAL CO	2,515.0000	80.800000	147,031.93	203,212.00	203,212.00
2001 EATON VANCE CORP	80.0000	44.960000	2,831.20	3,596.80	3,596.80
2001 EDWARDS LIFESCIENCES	27,950.0000	94.070000	2,153,844.36	2,629,256.50	2,629,256.50
2001 ELECTRONIC ARTS INC	1,170.0000	89.520000	104,044.12	104,738.40	104,738.40
2001 ENERGIZER HOLDINGS INC	2,280.0000	55.750000	105,008.77	127,110.00	127,110.00
2001 EQUITY LIFESTYLES PRTY	2,405.0000	77.060000	113,352.39	185,329.30	185,329.30
2001 Erie Indemnity Co	3,525.0000	122.700000	244,668.97	432,517.50	432,517.50
2001 EURONET WORLDWIDE INC	2,610.0000	85.520000	187,937.39	223,207.20	223,207.20
2001 EXPEDITORS INTL WASH INC	45,077.0000	56.490000	2,134,151.31	2,546,399.73	2,546,399.73
2001 FMC CORPORATION	3,865.0000	69.590000	167,067.77	268,965.35	268,965.35
2001 FACEBOOK, INC - CLASS A	91,050.0000	142.050000	5,567,121.87	12,933,652.50	12,933,652.50
2001 FACTSET RESEARCH SYSTEMS	8,978.0000	164.910000	1,358,862.32	1,480,561.98	1,480,561.98
2001 FEDERAL REALTY INVS TRUST	2,338.0000	133.500000	368,370.33	312,123.00	312,123.00
2001 FEDERATED INVESTORS- CL B	18,280.0000	26.340000	487,379.83	481,495.20	481,495.20
2001 FIDELITY NATL INFORM SERV	4,491.0000	79.620000	277,346.15	357,573.42	357,573.42
2001 FIRST HAWAIIAN INC.	640.0000	29.920000	19,766.40	19,148.80	19,148.80
2001 FORTIVE CORPORATION	420.0000	60.220000	19,081.79	25,292.40	25,292.40
2001 GCP APPLIED TECH INC.	2,620.0000	32.650000	53,672.84	85,543.00	85,543.00
2001 GAMING AND LEISURE PROP.	13,600.0000	33.420000	472,741.10	454,512.00	454,512.00
2001 GAP INC	1,758.0000	24.290000	38,304.88	42,701.82	42,701.82
2001 GENERAL MILLS INC	4,845.0000	59.010000	261,454.56	285,903.45	285,903.45
2001 GENTEX CORPORATION	15,430.0000	21.330000	224,232.96	329,121.90	329,121.90
2001 GILEAD SCIENCES, INC	14,790.0000	67.920000	1,136,174.36	1,004,536.80	1,004,536.80
2001 GOLDMAN SACHS GROUP INC	6,475.0000	229.720000	1,547,998.21	1,487,437.00	1,487,437.00
2001 WR GRACE & CO.	95.0000	69.710000	6,142.35	6,622.45	6,622.45
2001 GRACO INC	1,690.0000	94.140000	156,189.07	159,096.60	159,096.60
2001 GRAPHIC PACKAGING HOLDING	13,150.0000	12.870000	168,668.16	169,240.50	169,240.50
2001 HCA HOLDINGS, INC.	325.0000	88.990000	27,887.57	28,921.75	28,921.75
2001 HD SUPPLY HOLDINGS, INC.	7,710.0000	41.125000	334,999.34	317,073.75	317,073.75
2001 HALLIBURTON COMPANY	41,275.0000	49.210000	1,849,054.10	2,031,142.75	2,031,142.75
2001 HARLEY DAVIDSON INC	19,420.0000	60.500000	1,035,094.76	1,174,910.00	1,174,910.00
2001 JACK HENRY & ASSOC., INC.	6,028.0000	93.100000	493,346.48	561,206.80	561,206.80
2001 HOLLYFRONTIER CORP	3,206.0000	28.340000	100,974.80	90,858.04	90,858.04
2001 HOME DEPOT, INC. (THE)	2,610.0000	146.830000	127,853.23	383,226.30	383,226.30
2001 HONEYWELL INTERNATL INC	5,402.0000	124.870000	350,292.05	674,547.74	674,547.74
2001 INTEL CORPORATION	910.0000	36.070000	26,772.93	32,823.70	32,823.70
2001 INTERNAT BUSINESS MACH	5,022.0000	174.140000	633,172.61	874,531.08	874,531.08
2001 INTERNATIONAL PAPER COMP	5,850.0000	50.780000	250,846.82	297,063.00	297,063.00
2001 INTUIT INC	3,790.0000	115.990000	350,501.21	439,602.10	439,602.10
2001 INTUITIVE SURGICAL INC	30.0000	766.470000	18,696.48	22,994.10	22,994.10
2001 JETBLUE AIRWAYS CORP	43,140.0000	20.610000	880,837.71	889,115.40	889,115.40
2001 JOHNSON & JOHNSON	1,279.0000	124.550000	38,609.28	159,299.45	159,299.45
2001 KAR AUCTION SERVICES, INC	15,220.0000	43.670000	638,767.37	664,657.40	664,657.40
2001 KLA-TENCOR CORP	780.0000	95.070000	56,357.73	74,154.60	74,154.60

2001 KIMBERLY CLARK CORP	2,513.0000	131.630000	321,187.86	330,786.19	330,786.19
2001 LAM RESEARCH CORP.	80.0000	128.360000	9,722.42	10,268.80	10,268.80
2001 LAMAR ADVERTISING CO. - A	6,644.0000	74.740000	353,328.00	496,572.56	496,572.56
2001 LAS VEGAS SANDS CORP	1,764.0000	57.070000	90,853.83	100,671.48	100,671.48
2001 LEUCADIA NATIONAL CORP	11,760.0000	26.000000	198,943.92	305,760.00	305,760.00
2001 LIBERTY VENTURES	4,184.0000	44.480000	160,784.66	186,104.32	186,104.32
2001 ELI LILLY & CO	5,215.0000	84.110000	400,021.53	438,633.65	438,633.65
2001 LINCOLN NATIONAL CORP	10,840.0000	65.450000	521,057.87	709,478.00	709,478.00
2001 LIONS GATE ENTRTMNT CL B	1,016.0002	24.379995	26,416.01	24,770.08	24,770.08
2001 LogMeIn Inc	613.0000	97.500000	45,927.70	59,767.50	59,767.50
2001 LOWE'S COMPANIES INC	3,208.0000	82.210000	133,445.42	263,729.68	263,729.68
2001 MSC INDUSTRIAL DIRECT CO.	1,505.0000	102.760000	108,585.53	154,653.80	154,653.80
2001 MARRIOTT INTL - CL A	609.0000	94.180000	56,473.67	57,355.62	57,355.62
2001 MASTERCARD INC - CLASS A	4,297.0000	112.470000	172,380.14	483,283.59	483,283.59
2001 MATTEL, INC.	9,407.0000	25.610000	287,758.56	240,913.27	240,913.27
2001 MAXIM INTEGRATED PRODUCTS	825.0000	44.960000	30,632.09	37,092.00	37,092.00
2001 MCDONALD'S CORPORATION	8,349.0000	129.610000	929,937.80	1,082,113.89	1,082,113.89
2001 MCKESSON CORP.	4,142.0000	148.260000	583,886.89	614,092.92	614,092.92
2001 MERCK & CO., INC.	21,794.0000	63.540000	1,119,539.99	1,384,790.76	1,384,790.76
2001 MICROSOFT CORPORATION	68,992.0000	65.860000	3,016,363.69	4,543,813.12	4,543,813.12
2001 MONSTER BEVERAGE CORP	110,302.0000	46.170000	3,714,204.10	5,092,643.34	5,092,643.34
2001 MOTOROLA SOLUTIONS, INC.	6,441.0000	86.220000	408,556.76	555,343.02	555,343.02
2001 NCR CORP	920.0000	45.680000	39,421.44	42,025.60	42,025.60
2001 NATIONAL INSTRUMENTS CORP	1,480.0000	32.560000	41,512.53	48,188.80	48,188.80
2001 NIKE INC CL B	38,200.0000	55.730000	2,163,543.58	2,128,886.00	2,128,886.00
2001 NORTHERN INSTL GOV SELECT	3,963,602.9100	100.000000	3,963,602.91	3,963,602.91	3,963,602.91
2001 NOVARTIS AG ADR	21,983.0000	74.270000	1,879,446.04	1,632,677.41	1,632,677.41
2001 NOVO NORDISK A/S ADR	64,347.0000	34.280000	3,150,761.46	2,205,815.16	2,205,815.16
2001 NUANCE COMMUNICATIONS INC	9,205.0000	17.310000	148,893.58	159,338.55	159,338.55
2001 NVIDIA CORP	10,537.0000	108.930000	1,145,838.12	1,147,795.41	1,147,795.41
2001 O'REILLY AUTOMOTIVE INC	8,475.0000	269.840000	2,048,779.50	2,286,894.00	2,286,894.00
2001 OMEGA HEALTHCARE INVESTOR	11,753.0000	32.990000	389,624.34	387,731.47	387,731.47
2001 ORACLE CORPORATION	91,118.0000	44.610000	3,234,455.30	4,064,773.98	4,064,773.98
2001 OWENS-ILLINOIS, INC.	15,490.0000	20.380000	299,762.51	315,686.20	315,686.20
2001 PPG INDUSTRIES INC	1,930.0000	105.080000	204,234.32	202,804.40	202,804.40
2001 PALO ALTO NETWORKS	9,275.0000	112.680000	1,230,163.58	1,045,107.00	1,045,107.00
2001 PANERA BREAD CO.	6,600.0000	261.870000	1,539,861.18	1,728,342.00	1,728,342.00
2001 PAYCHEX INC	4,315.0000	58.900000	201,098.48	254,153.50	254,153.50
2001 PEPSICO INC	4,723.0000	111.860000	201,526.41	528,314.78	528,314.78
2001 PHILIP MORRIS INT'L, INC.	4,479.0000	112.900000	385,615.72	505,679.10	505,679.10
2001 POOL CORP.	5,650.0000	119.330000	673,595.78	674,214.50	674,214.50
2001 PRAXAIR INC	2,585.0000	118.600000	279,813.31	306,581.00	306,581.00
2001 PREMIER, INC.	42,401.0000	31.830000	1,331,565.56	1,349,623.83	1,349,623.83
2001 PRICELINE GROUP,INC.(THE)	1,625.0000	1,779.970000	845,837.34	2,892,451.25	2,892,451.25
2001 PROCTER AND GAMBLE CO.	30,036.0000	89.850000	2,120,495.95	2,698,734.60	2,698,734.60
2001 PUBLIC STORAGE	976.0000	218.910000	229,989.40	213,656.16	213,656.16
2001 PULTEGROUP, INC.	6,480.0000	23.550000	127,691.25	152,604.00	152,604.00
2001 QUALCOMM INC	66,465.0000	57.340000	3,400,446.41	3,811,103.10	3,811,103.10
2001 RALPH LAUREN CORP. - A	1,020.0000	81.620000	95,369.29	83,252.40	83,252.40
2001 RED HAT, INC.	27,575.0000	86.500000	2,143,049.16	2,385,237.50	2,385,237.50
2001 REGENERON PHARMACEUTICALS	5,679.0000	387.510000	2,261,810.05	2,200,669.29	2,200,669.29
2001 ROBERT HALF INTERNATIONAL	530.0000	48.830000	20,418.73	25,879.90	25,879.90
2001 SEI INVESTMENTS COMPANY	46,752.0000	50.440000	2,302,292.90	2,358,170.88	2,358,170.88
2001 SABRE CORPORATION	9,960.0000	21.190000	276,573.40	211,052.40	211,052.40
2001 SALESFORCE.COM INC	27,350.0000	82.490000	1,761,209.53	2,256,101.50	2,256,101.50
2001 SCHLUMBERGER LTD	24,022.0000	78.100000	1,753,454.32	1,876,118.20	1,876,118.20
2001 CHARLES SCHWAB CORP	59,525.0000	40.810000	1,143,896.69	2,429,215.25	2,429,215.25
2001 SCOTTS MIRACLE-GRO CO - A	3,736.0000	93.390000	338,039.12	348,905.04	348,905.04
2001 SEALED AIR CORP	1,510.0000	43.580000	68,046.57	65,805.80	65,805.80
2001 SERVICE CORP INTERNATL	6,088.0000	30.880000	125,995.08	187,997.44	187,997.44
2001 SERVICEMASTER GLOBAL HOLD	1,790.0000	41.750000	62,661.33	74,732.50	74,732.50
2001 SHERWIN-WILLIAMS CO	7,375.0000	310.190000	1,826,831.01	2,287,651.25	2,287,651.25

2001 SHIRE PLC ADR	9,350.0000	174.230000	1,701,515.88	1,629,050.50	1,629,050.50
2001 SILGAN HOLDINGS INC	440.0000	59.360000	26,440.00	26,118.40	26,118.40
2001 SIMON PROPERTY GROUP INC	1,193.0000	172.030000	211,404.54	205,231.79	205,231.79
2001 Six Flags Entertainment	1,180.0000	59.490000	56,325.38	70,198.20	70,198.20
2001 SKYWORKS SOLUTIONS INC	2,220.0000	97.980000	167,676.25	217,515.60	217,515.60
2001 SNAP-ON INC	809.0000	168.670000	129,941.04	136,454.03	136,454.03
2001 SOUTHWEST AIRLINES CO	8,660.0000	53.760000	412,614.27	465,561.60	465,561.60
2001 STARBUCKS CORP	39,565.0000	58.390000	1,029,475.47	2,310,200.35	2,310,200.35
2001 STEEL DYNAMICS INC.	18,117.0000	34.760000	643,752.22	629,746.92	629,746.92
2001 STERICYCLE INC	690.0000	82.890000	51,378.09	57,194.10	57,194.10
2001 SYMANTEC CORP	32,580.0000	30.680000	773,864.86	999,554.40	999,554.40
2001 THE TJX COMPANIES INC	3,320.0000	79.080000	16,890.49	262,545.60	262,545.60
2001 TANGER FACTORY OUTLET CEN	4,960.0000	32.770000	173,027.63	162,539.20	162,539.20
2001 TAUBMAN CENTERS INC	595.0000	66.020000	41,839.78	39,281.90	39,281.90
2001 TERADATA CORPORATION	32,730.0000	31.120000	1,004,216.11	1,018,557.60	1,018,557.60
2001 TEXAS INSTRUMENTS INC	4,255.0000	80.560000	222,139.99	342,782.80	342,782.80
2001 3M COMPANY	1,785.0000	191.330000	113,012.19	341,524.05	341,524.05
2001 TOLL BROTHERS INC	257.0000	36.110000	7,533.54	9,280.27	9,280.27
2001 TORO COMPANY (THE)	1,010.0000	62.460000	35,623.38	63,084.60	63,084.60
2001 TUPPERWARE BRANDS CORP.	2,870.0000	62.720000	160,126.18	180,006.40	180,006.40
2001 TYSON FOODS	930.0000	61.710000	60,740.01	57,390.30	57,390.30
2001 ULTA BEAUTY, INC.	10,400.0000	285.230000	1,560,988.43	2,966,392.00	2,966,392.00
2001 UNITED PARCEL SERVICE B	21,170.0000	107.300000	2,044,729.07	2,271,541.00	2,271,541.00
2001 UNITED RENTALS INC	2,120.0000	125.050000	269,831.87	265,106.00	265,106.00
2001 UNITED THERAPEUTICS CORP.	420.0000	135.380000	56,544.01	56,859.60	56,859.60
2001 UNITEDHEALTH GROUP, INC.	2,635.0000	164.010000	442,618.48	432,166.35	432,166.35
2001 VANTIV, INC.	6,435.0000	64.120000	336,128.91	412,612.20	412,612.20
2001 VAREX IMAGING CORP	6,978.0000	33.600000	155,019.56	234,460.80	234,460.80
2001 VARIAN MEDICAL SYSTEMS	20,399.0000	91.130000	1,408,269.05	1,858,960.87	1,858,960.87
2001 VERIZON COMMUNICATIONS	10,732.0000	48.750000	436,280.80	523,185.00	523,185.00
2001 VIACOM, INC. CLASS B	14,245.0000	46.620000	599,578.50	664,101.90	664,101.90
2001 VISA, INC. - CLASS A	90,921.0000	88.870000	3,131,339.08	8,080,149.27	8,080,149.27
2001 WASTE MANAGEMENT INC	1,110.0000	72.920000	54,283.55	80,941.20	80,941.20
2001 Watsco Inc	430.0000	143.180000	63,395.43	61,567.40	61,567.40
2001 WESTERN UNION COMPANY	26,058.0000	20.350000	445,856.62	530,280.30	530,280.30
2001 WILLIAMS COS INC	1,735.0000	29.590000	41,548.72	51,338.65	51,338.65
2001 WILLIAMS-SONOMA INC	7,974.0000	53.620000	422,401.78	427,565.88	427,565.88
2001 WYNDHAM WORLDWIDE CORP	3,370.0000	84.290000	167,179.27	284,057.30	284,057.30
2001 XILINX INC	5,455.0000	57.890000	288,897.44	315,789.95	315,789.95
2001 YUM! BRANDS, INC.	21,982.0000	63.900000	1,161,897.08	1,404,649.80	1,404,649.80
2001 YUM CHINA HOLDINGS, INC.	35,625.0000	27.200000	771,341.46	969,000.00	969,000.00
2001 ZOETIS, INC.	28,400.0000	53.370000	1,516,841.16	1,515,708.00	1,515,708.00
2001 CASH	-	-	-	-	-
2001 ALLEGION PUBLIC LIMITED	1,300.0000	75.700000	86,921.91	98,410.00	98,410.00
2001 ALLERGAN PLC	1,855.0000	238.920000	430,720.69	443,196.60	443,196.60
2001 ACCENTURE PLC - CLASS A	3,724.0000	119.880000	264,787.19	446,433.12	446,433.12
2001 MICHAEL KORS HOLDINGS LTD	980.0000	38.110000	46,335.48	37,347.80	37,347.80
2001 SIGNET JEWELERS LTD	1,897.0000	69.270000	151,653.33	131,405.19	131,405.19
2001 XL GROUP PLC	3,708.0000	39.860000	126,251.50	147,800.88	147,800.88
2001 LYONDELLBASELL INDUSTRIES	830.0000	91.190000	66,361.63	75,687.70	75,687.70
2001 MYLAN N.V.	1,276.0000	38.990000	60,908.79	49,751.24	49,751.24