

Wilshire Large Company Value Portfolio
Portfolio Holdings - 09/30/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2002	AFLAC INC	2,630.0000	81.390000	211,893.87	214,055.70	214,055.70
2002	AT&T INC.	48,896.0000	39.170000	1,816,220.32	1,915,256.32	1,915,256.32
2002	ABBOTT LABORATORIES	4,608.0000	53.360000	177,007.49	245,882.88	245,882.88
2002	AECOM	900.0000	36.810000	29,523.96	33,129.00	33,129.00
2002	AGILENT TECHNOLOGIES INC	6,505.0000	64.200000	364,715.64	417,621.00	417,621.00
2002	ALLSTATE CORPORATION	7,050.0000	91.910000	415,196.28	647,965.50	647,965.50
2002	ALTRIA GROUP INC.	22,800.0000	63.420000	1,465,819.78	1,445,976.00	1,445,976.00
2002	AMERICAN EXPRESS COMPANY	21,900.0000	90.460000	1,462,946.16	1,981,074.00	1,981,074.00
2002	AMERICAN FINANCIAL GRP	811.0000	103.450000	52,849.70	83,897.95	83,897.95
2002	AMERICAN INTL GROUP, INC.	23,065.0000	61.390000	862,780.03	1,415,960.35	1,415,960.35
2002	AMERICAN NATIONAL INSUR	735.0000	118.080000	73,643.07	86,788.80	86,788.80
2002	ANADARKO PETROLEUM CORP	1,360.0000	48.850000	61,531.84	66,436.00	66,436.00
2002	ANALOG DEVICES INC	2,308.0000	86.170000	190,656.38	198,880.36	198,880.36
2002	APACHE CORP	1,905.0000	45.800000	102,684.49	87,249.00	87,249.00
2002	APPLE, INC.	1,341.0000	154.120000	146,832.61	206,674.92	206,674.92
2002	APPLIED MATERIALS INC	4,640.0000	52.090000	176,197.89	241,697.60	241,697.60
2002	APTARGROUP INC	2,451.0000	86.310000	187,206.39	211,545.81	211,545.81
2002	AQUA AMERICA INC	2,110.0000	33.190000	54,461.58	70,030.90	70,030.90
2002	ARCONIC, INC.	7,139.0000	24.880000	177,471.60	177,618.32	177,618.32
2002	AUTODESK INC	4,270.0000	112.260000	413,403.15	479,350.20	479,350.20
2002	AVALONBAY COMMUNITIES INC	1,170.0000	178.420000	219,931.55	208,751.40	208,751.40
2002	AVANGRID, INC.	14,430.0000	47.420000	599,602.06	684,270.60	684,270.60
2002	AVERY DENNISON CORP	2,060.0000	98.340000	175,621.54	202,580.40	202,580.40
2002	BP PLC - ADR	90,880.0000	38.430000	3,098,418.16	3,492,518.40	3,492,518.40
2002	BAKER HUGHES, A GE CO.	6,185.0000	36.620000	245,514.01	226,494.70	226,494.70
2002	BANK OF AMERICA CORP	196,105.0000	25.340000	2,289,340.81	4,969,300.70	4,969,300.70
2002	BANK OF HAWAII CORP.	1,030.0000	83.360000	61,036.96	85,860.80	85,860.80
2002	BAXTER INTERNATIONAL INC	10,730.0000	62.750000	475,081.95	673,307.50	673,307.50
2002	BEMIS CO INC	1,881.0000	45.570000	86,705.76	85,717.17	85,717.17
2002	BERKSHIRE HATHAWAY INC-B	6,282.0000	183.320000	890,537.73	1,151,616.24	1,151,616.24
2002	BIO-RAD LABORATORIES CL A	660.0000	222.220000	131,794.61	146,665.20	146,665.20
2002	BLACKROCK, INC. CLASS A	100.0000	44.709000	41,729.00	44,709.00	44,709.00
2002	BOOZ ALLEN HAMILTON	5,049.0000	37.390000	180,939.70	188,782.11	188,782.11
2002	BRIGHTHOUSE FINANCIAL INC	2,506.0000	60.800000	107,222.76	152,364.80	152,364.80
2002	BRISTOL-MYERS SQUIBB CO	50.0000	63.740000	3,148.50	3,187.00	3,187.00
2002	BURLINGTON STORES, INC.	2,690.0000	95.460000	236,121.58	256,787.40	256,787.40
2002	CIGNA CORP	7,664.0000	186.940000	825,544.14	1,432,708.16	1,432,708.16
2002	CVS HEALTH CORP	6,825.0000	81.320000	693,416.54	555,009.00	555,009.00
2002	CABOT CORPORATION	1,445.0000	55.800000	83,603.03	80,631.00	80,631.00
2002	CAMDEN PROPERTY TRUST	580.0000	91.450000	55,670.43	53,041.00	53,041.00
2002	CAPITAL ONE FINANCIAL CRP	14,553.0000	84.660000	952,892.52	1,232,056.98	1,232,056.98
2002	CARDINAL HEALTH, INC.	8,569.0000	66.920000	596,929.38	573,437.48	573,437.48
2002	CATERPILLAR INC	5,835.0000	124.710000	372,938.19	727,682.85	727,682.85
2002	CELANESE CORP. SERIES A	1,764.0000	104.270000	124,601.25	183,932.28	183,932.28
2002	CENTENE CORPORATION	756.0000	96.770000	50,944.11	73,158.12	73,158.12
2002	CENOVUS ENERGY, INC.	40,800.0000	10.020000	514,672.73	408,816.00	408,816.00
2002	CENTERPOINT ENERGY INC.	10,718.0000	29.210000	228,474.67	313,072.78	313,072.78
2002	CHEVRON CORP.	14,999.0000	117.500000	1,476,363.27	1,762,382.50	1,762,382.50
2002	CHIMERA INVST CORP	19,669.0000	18.920000	256,932.27	372,137.48	372,137.48
2002	CHOICE HOTELS INTL INC	3,412.0000	63.900000	191,652.67	218,026.80	218,026.80
2002	CISCO SYSTEMS INC	28,082.0000	33.630000	577,678.98	944,397.66	944,397.66
2002	CITIGROUP, INC.	38,232.0000	72.740000	1,403,702.76	2,780,995.68	2,780,995.68
2002	CITIZENS FINANCIAL GROUP	15,989.0000	37.870000	320,323.13	605,503.43	605,503.43
2002	COCA-COLA CO (THE)	13,400.0000	45.010000	607,922.57	603,134.00	603,134.00
2002	COGNIZANT TECH SOLUTIONS	14,664.0000	72.540000	793,375.24	1,063,726.56	1,063,726.56
2002	COLGATE-PALMOLIVE COMPANY	440.0000	72.850000	28,921.38	32,054.00	32,054.00
2002	COLUMBIA PROPERTY TRUST	8,440.0000	21.770000	190,658.39	183,738.80	183,738.80
2002	COMMERCE BANCSHARES, INC.	2,038.0000	57.770000	82,182.49	117,735.26	117,735.26
2002	CONOCOPHILLIPS	26,697.0000	50.050000	1,211,334.44	1,336,184.85	1,336,184.85
2002	COOPER COMPANIES INC	1,671.0000	237.110000	353,455.59	396,210.81	396,210.81
2002	CRANE COMPANY	900.0000	79.990000	67,391.43	71,991.00	71,991.00
2002	CROWN HOLDINGS INC.	3,380.0000	59.720000	201,135.86	201,853.60	201,853.60
2002	CUMMINS INC.	605.0000	168.030000	101,464.46	101,658.15	101,658.15
2002	DCT INDUSTRIAL TRUST, INC.	759.0000	57.920000	35,688.60	43,961.28	43,961.28
2002	DTE ENERGY CO	1,017.0000	107.360000	78,318.46	109,185.12	109,185.12
2002	DXC TECHNOLOGY COMPANY	1,649.0000	85.880000	129,561.12	141,616.12	141,616.12
2002	DANAHER CORPORATION	7,160.0000	85.780000	596,703.21	614,184.80	614,184.80
2002	DEERE & COMPANY	1,590.0000	125.590000	131,080.40	199,688.10	199,688.10
2002	THE WALT DISNEY CO	400.0000	98.570000	41,889.46	39,428.00	39,428.00

2002 DOLBY LABORATORIES, CL A	2,650.0000	57.520000	129,623.87	152,428.00	152,428.00
2002 DOMINION ENERGY, INC.	155.0000	76.930000	9,114.57	11,924.15	11,924.15
2002 Domtar Corp.	40.0000	43.390000	1,553.60	1,735.60	1,735.60
2002 DOVER CORPORATION	14,222.0000	91.390000	855,663.06	1,299,748.58	1,299,748.58
2002 DOW CHEMICAL CO	-	-	-	-	-
2002 DOWDUPONT INC.	31,800.0000	69.230000	1,777,413.48	2,201,514.00	2,201,514.00
2002 DUKE ENERGY CORP	2,359.0000	83.920000	174,386.79	197,967.28	197,967.28
2002 DUN & BRADSTREET CORP	220.0000	116.410000	27,070.58	25,610.20	25,610.20
2002 EASTMAN CHEMICAL CO	3,035.0000	90.490000	203,124.26	274,637.15	274,637.15
2002 EBAY INC	4,890.0000	38.460000	178,513.85	188,069.40	188,069.40
2002 EDGELL PERSONAL CARE CO	125.0000	72.770000	10,252.31	9,096.25	9,096.25
2002 EDISON INTERNATIONAL	11,294.0000	77.170000	743,111.57	871,557.98	871,557.98
2002 ENTERGY CORP	22,696.0000	76.360000	1,754,054.74	1,733,066.56	1,733,066.56
2002 EQUITY RESIDENTIAL	3,560.0000	65.930000	240,442.54	234,710.80	234,710.80
2002 EVERSOURCE ENERGY	1,235.0000	60.440000	60,577.89	74,643.40	74,643.40
2002 EXELON CORPORATION	6,479.0000	37.670000	214,532.15	244,063.93	244,063.93
2002 EXPRESS SCRIPTS HOLDING	14,183.0000	63.320000	861,274.91	898,067.56	898,067.56
2002 EXXON MOBIL CORPORATION	38,141.0000	81.980000	3,046,499.96	3,126,799.18	3,126,799.18
2002 FIFTH THIRD BANCORP	23,213.0000	27.980000	364,482.20	649,499.74	649,499.74
2002 FIRST AMERICAN FINANCIAL	930.0000	49.970000	34,740.18	46,472.10	46,472.10
2002 FLUOR CORPORATION	300.0000	42.100000	12,362.91	12,630.00	12,630.00
2002 FOOT LOCKER INC	190.0000	35.220000	6,985.41	6,691.80	6,691.80
2002 FORD MOTOR CO.	103,425.0000	11.970000	1,443,864.90	1,237,997.25	1,237,997.25
2002 FORTIVE CORPORATION	970.0000	70.790000	63,112.40	68,666.30	68,666.30
2002 FRANKLIN RESOURCES INC	27,044.0000	44.510000	933,053.60	1,203,728.44	1,203,728.44
2002 FREEPORT MCMORAN, INC.	4,600.0000	14.040000	63,898.14	64,584.00	64,584.00
2002 FULTON FINANCIAL CORP	286.0000	18.750000	3,404.72	5,362.50	5,362.50
2002 ARTHUR J GALLAGHER & CO	1,310.0000	61.550000	77,286.26	80,630.50	80,630.50
2002 GENERAL DYNAMICS CORP	80.0000	205.580000	16,036.00	16,446.40	16,446.40
2002 GENERAL ELECTRIC CO	49,086.0000	24.180000	1,225,983.28	1,186,899.48	1,186,899.48
2002 GENWORTH FINANCIAL INC	420.0000	3.850000	1,371.05	1,617.00	1,617.00
2002 GOLDMAN SACHS GROUP INC	7,092.0000	237.190000	1,033,062.60	1,682,151.48	1,682,151.48
2002 WR GRACE & CO.	10.0000	72.150000	764.82	721.50	721.50
2002 GULFPORT ENERGY CORP	2,579.0000	14.340000	34,712.50	36,982.86	36,982.86
2002 HCP, INC.	26,200.0000	27.830000	840,196.29	729,146.00	729,146.00
2002 HALLIBURTON COMPANY	18,151.0000	46.030000	775,391.62	835,490.53	835,490.53
2002 HANOVER INSURANCE GROUP	5,750.0000	96.930000	449,226.94	557,347.50	557,347.50
2002 HAWAIIAN ELECTRIC INDS	13,575.0000	33.370000	446,778.91	452,997.75	452,997.75
2002 HEWLETT PACKARD ENTERPRIS	95,119.0000	14.710000	869,613.71	1,399,200.49	1,399,200.49
2002 HIGHWOODS PROPERTIES	4,306.0000	52.090000	220,243.66	224,299.54	224,299.54
2002 HILTON WORLDWIDE HOLDINGS	19,274.0000	69.450000	1,024,819.69	1,338,579.30	1,338,579.30
2002 HONEYWELL INTERNATL INC	3,100.0000	141.740000	428,010.11	439,394.00	439,394.00
2002 HOSPITALITY PROPERTIES TR	10,720.0000	28.490000	337,219.84	305,412.80	305,412.80
2002 INTEL CORPORATION	15,322.0000	38.080000	459,441.68	583,461.76	583,461.76
2002 INTERCONTINENTAL EXCHANGE	1,640.0000	68.700000	109,794.82	112,668.00	112,668.00
2002 INTERPUBLIC GR OF COS	24,117.0000	20.790000	477,479.78	501,392.43	501,392.43
2002 JPMORGAN CHASE & CO	56,718.0000	95.510000	2,498,612.66	5,417,136.18	5,417,136.18
2002 JABIL CIRCUIT INC.	300.0000	28.550000	7,667.04	8,565.00	8,565.00
2002 JOHNSON & JOHNSON	25,865.0000	130.010000	2,615,498.96	3,362,708.65	3,362,708.65
2002 JUNIPER NETWORKS INC	4,374.0000	27.830000	88,512.72	121,728.42	121,728.42
2002 KELLOGG COMPANY	7,675.0000	62.370000	537,476.48	478,689.75	478,689.75
2002 KENAMETAL INC	2,046.0000	40.340000	48,499.00	82,535.64	82,535.64
2002 KEYCORP	32,434.0000	18.820000	318,678.87	610,407.88	610,407.88
2002 KIMBERLY CLARK CORP	1,161.0000	117.680000	142,057.14	136,626.48	136,626.48
2002 KINDER MORGAN, INC.	7,440.0000	19.180000	158,740.58	142,699.20	142,699.20
2002 KOHL'S CORPORATION	2,874.0000	45.650000	121,576.06	131,198.10	131,198.10
2002 L3 TECHNOLOGIES, INC	1,761.0000	188.430000	118,891.35	331,825.23	331,825.23
2002 LEIDOS HOLDINGS, INC.	1,060.0000	59.220000	57,212.02	62,773.20	62,773.20
2002 LIBERTY BROADBAND - A	1,333.0000	94.180000	81,691.53	125,541.94	125,541.94
2002 LIBERTY BROADBAND - C	348.0000	95.300000	35,115.01	33,164.40	33,164.40
2002 LIBERTY PROPERTY TRUST	4,616.0000	41.060000	162,811.26	189,532.96	189,532.96
2002 LOEWS CORP	29,000.0000	47.860000	1,175,036.50	1,387,940.00	1,387,940.00
2002 MFA FINANCIAL, INC.	49,327.0000	8.760000	345,907.73	432,104.52	432,104.52
2002 MARATHON OIL CORP	250.0000	13.560000	2,938.93	3,390.00	3,390.00
2002 MARRIOTT INTL - CL A	2,064.0000	110.260000	191,438.34	227,576.64	227,576.64
2002 MCKESSON CORP.	5,363.0000	153.610000	797,194.35	823,810.43	823,810.43
2002 MERCK & CO., INC.	54,011.0000	64.030000	2,800,228.14	3,458,324.33	3,458,324.33
2002 MERCURY GENERAL CORP	386.0000	56.690000	17,814.44	21,882.34	21,882.34
2002 METLIFE INC	22,313.0000	51.950000	687,506.79	1,159,160.35	1,159,160.35
2002 MICRO FOCUS INTL - ADR	13,062.0000	31.900000	385,644.26	416,677.80	416,677.80
2002 MICROSOFT CORPORATION	12,094.0000	74.490000	276,439.75	900,882.06	900,882.06
2002 MICROSEMI CORP.	100.0000	51.480000	4,823.00	5,148.00	5,148.00
2002 MOHAWK INDUSTRIES INC	400.0000	247.510000	99,056.79	99,004.00	99,004.00

2002 MOLSON COORS BREWING CL B	690.0000	81.640000	66,932.60	56,331.60	56,331.60
2002 MORGAN STANLEY	32,085.0000	48.170000	676,101.82	1,545,534.45	1,545,534.45
2002 MURPHY OIL CORP	23,200.0000	26.560000	751,133.94	616,192.00	616,192.00
2002 NATIONAL FUEL GAS COMPANY	710.0000	56.610000	41,931.50	40,193.10	40,193.10
2002 NETAPP,INC	4,055.0000	43.760000	101,246.21	177,446.80	177,446.80
2002 NEWMONT MINING CORP	7,393.0000	37.510000	241,742.79	277,311.43	277,311.43
2002 NEWS CORP - CLASS A	40,641.0000	13.260000	452,326.58	538,899.66	538,899.66
2002 NEXTERA ENERGY, INC.	350.0000	146.550000	52,621.17	51,292.50	51,292.50
2002 NOBLE ENERGY, INC.	2,510.0000	28.360000	71,729.31	71,183.60	71,183.60
2002 NORFOLK SOUTHERN CORP	7,200.0000	132.240000	618,901.20	952,128.00	952,128.00
2002 NORTHERN INSTL GOV SELECT	1,763,562.4900	100.000000	1,763,562.49	1,763,562.49	1,763,562.49
2002 OCCIDENTAL PETRO CORP	22,400.0000	64.210000	1,690,046.40	1,438,304.00	1,438,304.00
2002 OCEANEERING INTL, INC.	2,670.0000	26.270000	69,676.62	70,140.90	70,140.90
2002 OMNICOM GROUP INC	17,637.0000	74.070000	960,729.86	1,306,372.59	1,306,372.59
2002 ORACLE CORPORATION	55,115.0000	48.350000	1,917,796.76	2,664,810.25	2,664,810.25
2002 PBF ENERGY, INC.	20,800.0000	27.610000	573,215.88	574,288.00	574,288.00
2002 PNC FINANCIAL SERVICES GR	5,620.0000	134.770000	293,276.21	757,407.40	757,407.40
2002 PPL CORPORATION	2,480.0000	37.950000	90,456.57	94,116.00	94,116.00
2002 PTC, INC.	110.0000	56.280000	6,039.00	6,190.80	6,190.80
2002 PARAMOUNT GROUP INC.	8,600.0000	16.000000	146,530.58	137,600.00	137,600.00
2002 PARKER HANNIFIN CORP	5,389.0000	175.020000	513,425.04	943,182.78	943,182.78
2002 PATTERSON-UTI ENERGY INC	8,950.0000	20.940000	169,992.08	187,413.00	187,413.00
2002 PEPSICO INC	4,370.0000	111.430000	511,585.81	486,949.10	486,949.10
2002 PFIZER INC	116,537.0000	35.700000	3,447,538.36	4,160,370.90	4,160,370.90
2002 PHILIP MORRIS INT'L, INC.	23,706.0000	111.010000	2,337,371.62	2,631,603.06	2,631,603.06
2002 PHILLIPS 66	17,600.0000	91.610000	1,437,151.75	1,612,336.00	1,612,336.00
2002 PINNACLE FOODS INC	2,040.0000	57.170000	123,525.22	116,626.80	116,626.80
2002 POPULAR INC	760.0000	35.940000	30,555.27	27,314.40	27,314.40
2002 PRAXAIR INC	620.0000	139.740000	64,139.43	86,638.80	86,638.80
2002 PROASSURANCE CORP	6,113.0000	54.650000	296,060.77	334,075.45	334,075.45
2002 PROCTER AND GAMBLE CO.	12,052.0000	90.980000	971,930.68	1,096,490.96	1,096,490.96
2002 PROGRESSIVE CORPORATION	3,060.0000	48.420000	78,155.04	148,165.20	148,165.20
2002 PROLOGIS, INC.	1,090.0000	63.460000	70,518.64	69,171.40	69,171.40
2002 QEP RESOURCES, INC.	4,715.0000	8.570000	37,498.87	40,407.55	40,407.55
2002 QUALCOMM INC	32,975.0000	51.840000	1,741,414.96	1,709,424.00	1,709,424.00
2002 QUALITY CARE PROPERTIES	1,517.0000	15.500000	26,354.71	23,513.50	23,513.50
2002 QUANTA SERVICES INC	1,090.0000	37.370000	40,510.72	40,733.30	40,733.30
2002 QUINTILES IMS HOLDINGS	1,436.0000	95.070000	126,457.35	136,520.52	136,520.52
2002 RAYTHEON COMPANY	5,370.0000	186.580000	761,789.15	1,001,934.60	1,001,934.60
2002 REGIONS FINANCIAL CORP	62,581.0000	15.230000	492,420.19	953,108.63	953,108.63
2002 REPUBLIC SERVICES INC	740.0000	66.060000	46,477.92	48,884.40	48,884.40
2002 RETAIL PROPERTIES OF AMER	16,570.0000	13.130000	238,682.84	217,564.10	217,564.10
2002 ROPER TECHNOLOGIES INC.	760.0000	243.400000	167,902.90	184,984.00	184,984.00
2002 ROYAL DUTCH SHELL, ADR A	43,149.0000	60.580000	2,072,536.25	2,613,966.42	2,613,966.42
2002 SAFEWAY CVR - PDC	1,118.0000	0.000304	-	0.34	0.34
2002 SAFEWAY CVR - CASA LEY	1,118.0000	1.014902	-	1,134.66	1,134.66
2002 SANOFI ADR	19,400.0000	49.790000	841,075.12	965,926.00	965,926.00
2002 SCHLUMBERGER LTD	1,080.0000	69.760000	72,888.40	75,340.80	75,340.80
2002 SCOTTS MIRACLE-GRO CO	2,019.0000	97.340000	183,016.58	196,529.46	196,529.46
2002 SONOCO PRODUCTS CO COM	3,903.0000	50.450000	213,502.67	196,906.35	196,906.35
2002 THE SOUTHERN COMPANY	1,065.0000	49.140000	47,558.43	52,334.10	52,334.10
2002 SOUTHWEST AIRLINES CO	20,300.0000	55.980000	613,576.95	1,136,394.00	1,136,394.00
2002 SPIRIT AIRLINES INC	3,010.0000	33.410000	113,891.09	100,564.10	100,564.10
2002 STANLEY BLACK & DECKER	15,045.0000	150.970000	1,563,725.96	2,271,343.65	2,271,343.65
2002 Starwood Property Trust	12,415.0000	21.720000	240,477.82	269,653.80	269,653.80
2002 STATE STREET CORP	34,573.0000	95.540000	1,969,112.64	3,303,104.42	3,303,104.42
2002 SUN COMMUNITIES INC	15.0000	85.680000	1,247.10	1,285.20	1,285.20
2002 SYMANTEC CORP	3,776.0000	32.810000	63,285.76	123,890.56	123,890.56
2002 SYNOPSIS INC	5,739.0000	80.530000	435,962.93	462,161.67	462,161.67
2002 SYNOVUS FINANCIAL CORP	9,380.0000	46.060000	277,761.09	432,042.80	432,042.80
2002 TCF FINANCIAL CORPORATION	1,675.0000	17.040000	18,178.78	28,542.00	28,542.00
2002 T-MOBILE US, INC.	2,320.0000	61.660000	144,937.74	143,051.20	143,051.20
2002 TAHOE RESOURCES, INC.	17,000.0000	5.270000	93,744.71	89,590.00	89,590.00
2002 TARGET CORPORATION	16,500.0000	59.010000	1,139,343.31	973,665.00	973,665.00
2002 TARGA RESOURCES CORP	380.0000	47.300000	18,404.16	17,974.00	17,974.00
2002 TELEFLEX INC	750.0000	241.970000	149,248.80	181,477.50	181,477.50
2002 TERADYNE INC	11,785.0000	37.290000	271,352.61	439,462.65	439,462.65
2002 THERMO FISHER SCIENTIFIC	1,200.0000	189.200000	226,422.20	227,040.00	227,040.00
2002 TIFFANY & CO	90.0000	91.780000	7,929.00	8,260.20	8,260.20
2002 TRIMBLE NAVIGATION LTD	4,740.0000	39.250000	182,681.52	186,045.00	186,045.00
2002 Two Harbors Investment	30,850.0000	10.080000	305,888.14	310,968.00	310,968.00
2002 TYSON FOODS	9,300.0000	70.450000	590,915.73	655,185.00	655,185.00
2002 UDR, INC.	1,970.0000	38.030000	78,381.72	74,919.10	74,919.10

2002 US BANCORP	4,568.0000	53.590000	164,119.44	244,799.12	244,799.12
2002 UNITED TECHNOLOGIES CORP	16,205.0000	116.080000	1,707,774.75	1,881,076.40	1,881,076.40
2002 VECTREN CORPORATION	4,911.0000	65.770000	285,531.61	322,996.47	322,996.47
2002 VERIZON COMMUNICATIONS	26,600.0000	49.490000	1,335,959.48	1,316,434.00	1,316,434.00
2002 VISHAY INTERTECHNOLOGY	4.0000	18.800000	53.63	75.20	75.20
2002 VOYA FINANCIAL, INC.	30,231.0000	39.890000	648,900.31	1,205,914.59	1,205,914.59
2002 WAL MART STORES INC	31,875.0000	78.140000	2,261,547.97	2,490,712.50	2,490,712.50
2002 WALGREENS BOOTS ALLIANCE	320.0000	77.220000	25,743.97	24,710.40	24,710.40
2002 WASTE MANAGEMENT INC	1,830.0000	78.270000	132,908.98	143,234.10	143,234.10
2002 WELLS FARGO & CO	72,104.0000	55.150000	3,340,693.93	3,976,535.60	3,976,535.60
2002 WESCO INTERNATIONAL INC	650.0000	58.250000	36,954.26	37,862.50	37,862.50
2002 WESTERN DIGITAL CORP	620.0000	86.400000	53,388.94	53,568.00	53,568.00
2002 WHIRLPOOL CORP	3,800.0000	184.440000	688,091.92	700,872.00	700,872.00
2002 WHITING PETROLEUM CORP	1,150.0000	5.460000	5,539.78	6,279.00	6,279.00
2002 WILEY (JOHN) & SONS CL A	390.0000	53.500000	15,924.46	20,865.00	20,865.00
2002 WORLD FUEL SERVICES CORP	8,240.0000	33.910000	364,696.20	279,418.40	279,418.40
2002 XYLEM, INC.	2,510.0000	62.630000	131,352.32	157,201.30	157,201.30
2002 YUM! BRANDS, INC.	2,840.0000	73.610000	210,582.30	209,052.40	209,052.40
2002 CASH	-	-	-	-	-
2002 ADIENT PLC	10,381.0000	83.990000	564,572.04	871,900.19	871,900.19
2002 ALLERGAN PLC	1,920.0000	204.950000	409,937.80	393,504.00	393,504.00
2002 ARCH CAPITAL GROUP, LTD	450.0000	98.500000	43,049.84	44,325.00	44,325.00
2002 ASPEN INSURANCE HOLDINGS	5,701.0000	40.400000	232,654.91	230,320.40	230,320.40
2002 ASSURED GUARANTY LTD	10,782.0000	37.750000	391,136.65	407,020.50	407,020.50
2002 AXIS CAPITAL HOLDINGS	14,679.0000	57.310000	512,290.58	841,253.49	841,253.49
2002 EATON CORP PLC	560.0000	76.790000	43,093.33	43,002.40	43,002.40
2002 ENSCO PLC - CLASS A	15,164.0000	5.970000	155,576.34	90,529.08	90,529.08
2002 IHS MARKIT LTD	5,130.0000	44.080000	238,220.13	226,130.40	226,130.40
2002 INGERSOLL RAND PLC	1,244.0000	89.170000	92,502.22	110,927.48	110,927.48
2002 INVESCO LTD	9,201.0000	35.040000	224,880.42	322,403.04	322,403.04
2002 JOHNSON CONTROLS INTL	41,476.0000	40.290000	1,805,146.70	1,671,068.04	1,671,068.04
2002 MARVELL TECHNOLOGY GROUP	15,770.0000	17.900000	203,915.55	282,283.00	282,283.00
2002 MEDTRONIC PLC	4,342.0000	77.770000	382,043.34	337,677.34	337,677.34
2002 NABORS INDUSTRIES LTD	11,040.0000	8.070000	82,177.59	89,092.80	89,092.80
2002 NORWEGIAN CRUISE LINE	2,190.0000	54.050000	117,391.27	118,369.50	118,369.50
2002 RENAISSANCERE HOLDINGS	540.0000	135.140000	79,827.82	72,975.60	72,975.60
2002 ROWAN COMPANIES PLC - A	12,753.0000	12.850000	220,739.33	163,876.05	163,876.05
2002 SEAGATE TECHNOLOGY	8,212.0000	33.170000	167,075.53	272,392.04	272,392.04
2002 TECHNIPFMC PLC	2,973.0000	27.920000	106,582.05	83,006.16	83,006.16
2002 VALIDUS HOLDINGS, LTD	7,725.0000	49.210000	394,423.71	380,147.25	380,147.25
2002 WHITE MOUNTAINS INSURANCE	29.0000	857.000000	25,123.16	24,853.00	24,853.00
2002 WILLIS TOWERS WATSON PLC	2,076.0000	154.230000	208,285.15	320,181.48	320,181.48
2002 XL GROUP LTD.	50,369.0000	39.450000	1,660,379.46	1,987,057.05	1,987,057.05
2002 CHUBB LTD	1,500.0000	142.550000	223,613.10	213,825.00	213,825.00
2002 GARMIN LTD	740.0000	53.970000	35,516.95	39,937.80	39,937.80
2002 UBS Group AG	70,254.0000	17.150000	1,003,152.28	1,204,856.10	1,204,856.10
2002 TE CONNECTIVITY LTD.	7,736.0000	83.060000	146,637.42	642,552.16	642,552.16
2002 TRANSOCEAN LTD.	22,830.0000	10.760000	197,627.45	245,650.80	245,650.80
2002 MYLAN N.V.	45,936.0000	31.370000	1,698,018.25	1,441,012.32	1,441,012.32
2002 QIAGEN NV	6,813.0000	31.500000	226,566.62	214,609.50	214,609.50