

Wilshire Large Company Value Portfolio

Portfolio Holdings - 04/30/2018

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2002	AFLAC INC	4,020.0000	45.570000	161,424.20	183,191.40	183,191.40
2002	AT&T INC.	98,963.0000	32.700000	3,642,039.18	3,236,090.10	3,236,090.10
2002	ADVANCE AUTO PARTS INC	180.0000	114.450000	18,926.34	20,601.00	20,601.00
2002	AECOM	5,920.0000	34.440000	206,413.00	203,884.80	203,884.80
2002	AFFILIATED MANAGERS GROUP	1,820.0000	164.860000	351,945.16	300,045.20	300,045.20
2002	AGILENT TECHNOLOGIES INC	2,610.0000	65.740000	175,477.19	171,581.40	171,581.40
2002	AIR PRODUCTS & CHEMICALS	704.0000	162.290000	108,104.34	114,252.16	114,252.16
2002	ALBEMARLE CORP	2,025.0000	96.960000	203,646.68	196,344.00	196,344.00
2002	ALEXION PHARMACEUTICALS	80.0000	117.630000	11,304.80	9,410.40	9,410.40
2002	ALLSTATE CORPORATION	4,866.0000	97.820000	322,878.52	475,992.12	475,992.12
2002	ALLY FINANCIAL, INC.	7,060.0000	26.100000	199,356.25	184,266.00	184,266.00
2002	ALNYLAM PHARMACEUTICALS	120.0000	94.530000	17,027.16	11,343.60	11,343.60
2002	ALTRIA GROUP INC.	37,183.0000	56.110000	2,358,808.45	2,086,338.13	2,086,338.13
2002	AMEREN CORP	1,050.0000	58.620000	59,536.37	61,551.00	61,551.00
2002	AMERICAN AIRLINES GROUP	1,255.0000	42.930000	72,621.32	53,877.15	53,877.15
2002	AMERICAN EXPRESS COMPANY	28,507.0000	98.750000	2,078,327.16	2,815,066.25	2,815,066.25
2002	AMERICAN FINANCIAL GRP	1,061.0000	113.220000	80,576.10	120,126.42	120,126.42
2002	AMERICAN HOMES 4 RENT	11,390.0000	20.200000	245,975.44	230,078.00	230,078.00
2002	AMERICAN INTL GROUP, INC.	52,132.0000	56.000000	2,492,465.32	2,919,392.00	2,919,392.00
2002	AMERICAN NATIONAL INSUR	985.0000	120.670000	102,714.01	118,859.95	118,859.95
2002	AMERIPRISE FINANCIAL INC	302.0000	140.210000	47,875.53	42,343.42	42,343.42
2002	AMETEK INC	4,475.0000	69.800000	310,695.00	312,355.00	312,355.00
2002	AMGEN, INC.	13,885.0000	174.480000	2,528,621.11	2,422,654.80	2,422,654.80
2002	ANADARKO PETROLEUM CORP	2,825.0000	67.320000	166,230.08	190,179.00	190,179.00
2002	ANTHEM, INC.	1,908.0000	235.990000	442,650.64	450,268.92	450,268.92
2002	APACHE CORP	3,297.0000	40.950000	120,496.84	135,012.15	135,012.15
2002	APPLE, INC.	1,524.0000	165.260000	182,141.72	251,856.24	251,856.24
2002	APPLE HOSPITALITY REIT	12,430.0000	17.990000	215,278.43	223,615.70	223,615.70
2002	APPLIED MATERIALS INC	4,690.0000	49.670000	191,209.01	232,952.30	232,952.30
2002	APTARGROUP INC	2,976.0000	93.500000	232,624.75	278,256.00	278,256.00
2002	AQUA AMERICA INC	2,535.0000	35.150000	68,729.29	89,105.25	89,105.25
2002	ARROW ELECTRONICS INC	100.0000	74.740000	7,885.00	7,474.00	7,474.00
2002	AUTODESK INC	3,050.0000	125.900000	381,951.17	383,995.00	383,995.00
2002	AVANGRID, INC.	24,616.0000	52.710000	1,084,899.90	1,297,509.36	1,297,509.36
2002	AVERY DENNISON CORP	605.0000	104.810000	55,240.89	63,410.05	63,410.05
2002	BP PLC - ADR	85,548.0000	44.590000	2,854,456.30	3,814,585.32	3,814,585.32
2002	BAKER HUGHES, A GE CO.	12,296.0000	36.110000	363,239.92	444,008.56	444,008.56
2002	BALL CORP	1,370.0000	40.090000	51,599.56	54,923.30	54,923.30
2002	BANK OF AMERICA CORP	206,394.0000	29.920000	3,145,373.59	6,175,308.48	6,175,308.48
2002	BANK OF HAWAII CORP.	1,305.0000	84.210000	83,865.99	109,894.05	109,894.05
2002	BAXTER INTERNATIONAL INC	4,420.0000	69.500000	203,790.85	307,190.00	307,190.00
2002	BEMIS CO INC	2,156.0000	43.270000	98,532.68	93,290.12	93,290.12
2002	BERKSHIRE HATHAWAY INC-B	7,586.0000	193.730000	1,152,919.96	1,469,635.78	1,469,635.78
2002	BEST BUY CO INC	100.0000	76.530000	7,044.00	7,653.00	7,653.00
2002	BIO-RAD LABORATORIES CL A	798.0000	253.710000	167,041.54	202,460.58	202,460.58
2002	BIOGEN IDEC, INC.	170.0000	273.600000	54,967.46	46,512.00	46,512.00
2002	BLACKROCK, INC. CLASS A	1,618.0000	521.500000	860,748.85	843,787.00	843,787.00
2002	H&R BLOCK, INC.	10,685.0000	27.650000	272,065.70	295,440.25	295,440.25
2002	BOOZ ALLEN HAMILTON	6,099.0000	39.630000	220,542.70	241,703.37	241,703.37
2002	BORGWARNER, INC	569.0000	48.940000	30,041.96	27,846.86	27,846.86
2002	BRIGHTHOUSE FINANCIAL INC	7,226.0000	50.780000	351,931.71	366,936.28	366,936.28
2002	BRISTOL-MYERS SQUIBB CO	50.0000	52.130000	3,148.50	2,606.50	2,606.50
2002	BRIXMOR PROPERTY GROUP	14,690.0000	14.890000	215,938.92	218,734.10	218,734.10
2002	Brown-Forman Corp	1,020.0000	56.040000	54,473.42	57,160.80	57,160.80
2002	BURLINGTON STORES, INC.	3,265.0000	135.850000	306,141.98	443,550.25	443,550.25
2002	CBRE GROUP INC	9,199.0000	45.310000	427,490.38	416,806.69	416,806.69
2002	CF INDUSTRIES HOLDINGS	3,185.0000	38.800000	129,361.42	123,578.00	123,578.00
2002	CIGNA CORP	921.0000	171.820000	144,829.28	158,246.22	158,246.22
2002	CME GROUP, INC.	4,068.0000	157.680000	652,985.74	641,442.24	641,442.24
2002	CVS HEALTH CORP	54,228.0000	69.830000	3,955,155.86	3,786,741.24	3,786,741.24
2002	CABOT CORPORATION	1,770.0000	55.860000	103,500.80	98,872.20	98,872.20
2002	CABOT OIL & GAS CORP	48,412.0000	23.910000	1,209,227.52	1,157,530.92	1,157,530.92

2002 CAMDEN PROPERTY TRUST	970.0000	85.400000	89,317.51	82,838.00	82,838.00
2002 CAPITAL ONE FINANCIAL CRP	36,192.0000	90.620000	3,012,354.84	3,279,719.04	3,279,719.04
2002 CARDINAL HEALTH, INC.	29,158.0000	64.170000	1,901,815.54	1,871,068.86	1,871,068.86
2002 CATERPILLAR INC	6,073.0000	144.360000	447,932.45	876,698.28	876,698.28
2002 CELANESE CORP. SERIES A	11,071.0000	108.670000	1,105,788.89	1,203,085.57	1,203,085.57
2002 CENTENE CORPORATION	7,001.0000	108.580000	698,478.95	760,168.58	760,168.58
2002 CENOVUS ENERGY, INC.	99,684.0000	10.030000	877,402.63	999,830.52	999,830.52
2002 CENTERPOINT ENERGY INC.	5,453.0000	25.330000	114,700.13	138,124.49	138,124.49
2002 CHARTER COMMUNICATIONS -A	996.0000	271.290000	347,786.55	270,204.84	270,204.84
2002 Cheniere Energy	5,515.0000	58.160000	303,599.08	320,752.40	320,752.40
2002 CHEVRON CORP.	29,294.0000	125.110000	3,110,189.16	3,664,972.34	3,664,972.34
2002 CHOICE HOTELS INTL INC	3,452.0000	80.050000	205,325.83	276,332.60	276,332.60
2002 CIMAREX ENERGY COMPANY	2,218.0000	100.590000	221,507.78	223,108.62	223,108.62
2002 CISCO SYSTEMS INC	44,536.0000	44.290000	1,307,090.37	1,972,499.44	1,972,499.44
2002 CITIGROUP, INC.	50,313.0000	68.270000	2,426,343.85	3,434,868.51	3,434,868.51
2002 CITIZENS FINANCIAL GROUP	10,750.0000	41.490000	294,728.72	446,017.50	446,017.50
2002 COCA-COLA CO (THE)	12,053.0000	43.210000	525,635.73	520,810.13	520,810.13
2002 COGNIZANT TECH SOLUTIONS	20,982.0000	81.820000	1,288,898.28	1,716,747.24	1,716,747.24
2002 COLGATE-PALMOLIVE COMPANY	565.0000	65.230000	37,659.27	36,854.95	36,854.95
2002 COMCAST CORP - CLASS A	3,135.0000	31.390000	120,210.77	98,407.65	98,407.65
2002 COMERICA INC	1,355.0000	94.580000	108,884.53	128,155.90	128,155.90
2002 COMMERCE BANCSHARES, INC.	2,589.0000	63.520000	108,638.02	164,453.28	164,453.28
2002 CONOCOPHILLIPS	35,192.0000	65.500000	1,684,239.27	2,305,076.00	2,305,076.00
2002 CONTINENTAL RESOURCES INC	4,475.0000	66.060000	234,580.81	295,618.50	295,618.50
2002 COOPER COMPANIES INC	2,682.0000	228.710000	585,517.08	613,400.22	613,400.22
2002 COTY, INC.	17,245.0000	17.350000	328,184.44	299,200.75	299,200.75
2002 CRANE COMPANY	1,150.0000	83.640000	90,280.62	96,186.00	96,186.00
2002 CUMMINS INC.	1,715.0000	159.860000	290,756.08	274,159.90	274,159.90
2002 DTE ENERGY CO	207.0000	105.400000	14,196.99	21,817.80	21,817.80
2002 DANAHER CORPORATION	1,895.0000	100.320000	161,420.71	190,106.40	190,106.40
2002 DAVITA, INC.	5,775.0000	62.790000	441,351.63	362,612.25	362,612.25
2002 DEERE & COMPANY	629.0000	135.330000	51,855.08	85,122.57	85,122.57
2002 DENTSPLY SIRONA INC.	1,650.0000	50.340000	81,669.39	83,061.00	83,061.00
2002 DIAMONDBACK ENERGY, INC.	1,718.0000	128.450000	174,128.90	220,677.10	220,677.10
2002 THE WALT DISNEY CO	200.0000	100.330000	20,462.70	20,066.00	20,066.00
2002 DISCOVER FINANCIAL SERV	3,891.0000	71.250000	293,095.73	277,233.75	277,233.75
2002 DISCOVERY COMMUNICATIONS	9,480.0000	22.220000	204,722.73	210,645.60	210,645.60
2002 DISH NETWORK CORP - CL A	10,570.0000	33.550000	475,459.07	354,623.50	354,623.50
2002 DOLBY LABORATORIES, CL A	220.0000	59.820000	10,728.70	13,160.40	13,160.40
2002 Dollar General Corp	1,185.0000	96.530000	113,966.34	114,388.05	114,388.05
2002 DOLLAR TREE INC	1,490.0000	95.890000	155,565.70	142,876.10	142,876.10
2002 DOMINION ENERGY, INC.	155.0000	66.560000	9,114.57	10,316.80	10,316.80
2002 DOVER CORPORATION	23,971.0000	92.700000	1,786,101.27	2,222,111.70	2,222,111.70
2002 DOWDUPONT INC.	37,188.0000	63.240000	2,152,191.92	2,351,769.12	2,351,769.12
2002 DUN & BRADSTREET CORP	345.0000	115.310000	43,102.66	39,781.95	39,781.95
2002 EOG RESOURCES INC	7,420.0000	118.170000	746,153.54	876,821.40	876,821.40
2002 EQT CORPORATION	4,689.0000	50.190000	246,553.45	235,340.91	235,340.91
2002 E*TRADE FINANCIAL CORP	765.0000	60.680000	43,721.20	46,420.20	46,420.20
2002 EASTMAN CHEMICAL CO	1,055.0000	102.080000	63,532.39	107,694.40	107,694.40
2002 EBAY INC	15,220.0000	37.880000	600,734.48	576,533.60	576,533.60
2002 EDGEWELL PERSONAL CARE CO	7,200.0000	44.050000	359,878.83	317,160.00	317,160.00
2002 EDISON INTERNATIONAL	27,081.0000	65.520000	1,697,565.97	1,774,347.12	1,774,347.12
2002 ENERGEN CORP	250.0000	65.440000	13,481.00	16,360.00	16,360.00
2002 ENTERGY CORP	35,914.0000	81.590000	2,799,442.70	2,930,223.26	2,930,223.26
2002 EQUITY RESIDENTIAL	1,990.0000	61.710000	130,833.71	122,802.90	122,802.90
2002 EXELON CORPORATION	41,529.0000	39.680000	1,623,102.83	1,647,870.72	1,647,870.72
2002 EXPEDITORS INTL WASH INC	4,500.0000	63.860000	288,780.99	287,370.00	287,370.00
2002 EXPRESS SCRIPTS HOLDING	27,434.0000	75.700000	1,851,134.04	2,076,753.80	2,076,753.80
2002 EXXON MOBIL CORPORATION	39,550.0000	77.750000	3,070,892.96	3,075,012.50	3,075,012.50
2002 FIDELITY NATL INFORM SERV	100.0000	94.970000	9,596.00	9,497.00	9,497.00
2002 FNF GROUP	1,470.0000	36.830000	56,030.05	54,140.10	54,140.10
2002 FIFTH THIRD BANCORP	35,126.0000	33.170000	751,832.30	1,165,129.42	1,165,129.42
2002 FIRST AMERICAN FINANCIAL	1,055.0000	51.110000	42,139.77	53,921.05	53,921.05
2002 FIRST SOLAR, INC.	220.0000	70.910000	14,290.00	15,600.20	15,600.20
2002 FIRSTENERGY CORP	1,015.0000	34.400000	31,741.15	34,916.00	34,916.00
2002 FORD MOTOR CO.	276,375.0000	11.240000	3,178,695.39	3,106,455.00	3,106,455.00

2002 FORTIVE CORPORATION	1,220.0000	70.310000	81,699.77	85,778.20	85,778.20
2002 FORTUNE BRANDS HOME & SEC	585.0000	54.690000	37,143.24	31,993.65	31,993.65
2002 FRANKLIN RESOURCES INC	42,615.0000	33.640000	1,533,927.05	1,433,568.60	1,433,568.60
2002 FREEPORT MCMORAN, INC.	20,090.0000	15.210000	297,770.96	305,568.90	305,568.90
2002 FULTON FINANCIAL CORP	286.0000	16.900000	3,404.72	4,833.40	4,833.40
2002 GENERAL DYNAMICS CORP	120.0000	201.310000	24,668.91	24,157.20	24,157.20
2002 GENERAL ELECTRIC CO	155,708.0000	14.070000	2,641,815.52	2,190,811.56	2,190,811.56
2002 GENWORTH FINANCIAL INC	420.0000	2.760000	1,371.05	1,159.20	1,159.20
2002 GOLDMAN SACHS GROUP INC	8,807.0000	238.330000	1,535,259.60	2,098,972.31	2,098,972.31
2002 WR GRACE & CO.	10.0000	68.440000	764.82	684.40	684.40
2002 W.W. GRAINGER INC	1,839.0000	281.350000	511,778.69	517,402.65	517,402.65
2002 GULFPORT ENERGY CORP	9,684.0000	9.300000	123,122.67	90,061.20	90,061.20
2002 HCA HEALTHCARE, INC.	6,845.0000	95.740000	659,184.53	655,340.30	655,340.30
2002 HCP, INC.	52,032.0000	23.360000	1,428,741.19	1,215,467.52	1,215,467.52
2002 HP, INC.	390.0000	21.490000	9,147.49	8,381.10	8,381.10
2002 HALLIBURTON COMPANY	31,607.0000	52.990000	1,402,077.04	1,674,854.93	1,674,854.93
2002 HANOVER INSURANCE GROUP	6,950.0000	114.850000	585,699.70	798,207.50	798,207.50
2002 HAWAIIAN ELECTRIC INDS	885.0000	34.690000	28,956.44	30,700.65	30,700.65
2002 HESS CORP	1,860.0000	56.990000	106,323.77	106,001.40	106,001.40
2002 HEWLETT PACKARD ENTERPRIS	124,563.0000	17.050000	1,387,630.18	2,123,799.15	2,123,799.15
2002 HOLLYFRONTIER CORP	6,230.0000	60.690000	314,144.96	378,098.70	378,098.70
2002 HOWARD HUGHES CORPORATION	695.0000	135.300000	94,788.13	94,033.50	94,033.50
2002 HUMANA INC	10.0000	294.180000	2,675.00	2,941.80	2,941.80
2002 INTEL CORPORATION	20,087.0000	51.620000	664,882.69	1,036,890.94	1,036,890.94
2002 INTERCONTINENTAL EXCHANGE	3,115.0000	72.460000	217,324.42	225,712.90	225,712.90
2002 INTERNAT BUSINESS MACH	9,829.0000	144.960000	1,496,101.97	1,424,811.84	1,424,811.84
2002 INTERPUBLIC GR OF COS	73,709.0000	23.590000	1,539,781.89	1,738,795.31	1,738,795.31
2002 JPMORGAN CHASE & CO	66,026.0000	108.780000	3,845,826.49	7,182,308.28	7,182,308.28
2002 JABIL CIRCUIT INC.	300.0000	26.600000	7,643.04	7,980.00	7,980.00
2002 JOHNSON & JOHNSON	30,645.0000	126.490000	3,280,105.87	3,876,286.05	3,876,286.05
2002 JUNIPER NETWORKS INC	5,464.0000	24.590000	116,338.56	134,359.76	134,359.76
2002 KELLOGG COMPANY	12,014.0000	58.900000	814,647.71	707,624.60	707,624.60
2002 KENNAMETAL INC	2,446.0000	36.450000	65,783.51	89,156.70	89,156.70
2002 KEYCORP	44,483.0000	19.920000	567,862.07	886,101.36	886,101.36
2002 KIMBERLY CLARK CORP	1,336.0000	103.540000	160,016.55	138,329.44	138,329.44
2002 KOHL'S CORPORATION	3,368.0000	62.120000	152,403.19	209,220.16	209,220.16
2002 L3 TECHNOLOGIES, INC	1,761.0000	195.880000	118,891.35	344,944.68	344,944.68
2002 LABORATORY CORP OF AMER	140.0000	170.750000	23,588.60	23,905.00	23,905.00
2002 LAMB WESTON HLGs, INC.	3,170.0000	65.320000	175,616.89	207,064.40	207,064.40
2002 LENNAR CORP - CLASS A	4,420.0000	52.890000	263,376.13	233,773.80	233,773.80
2002 LENNAR CORP - B SHARES	2,310.0000	42.690000	110,204.93	98,613.90	98,613.90
2002 LIBERTY BROADBAND - A	198.0000	70.480000	12,097.53	13,955.04	13,955.04
2002 LINCOLN NATIONAL CORP	1,455.0000	70.640000	110,161.73	102,781.20	102,781.20
2002 LOEWS CORP	33,600.0000	52.460000	1,394,786.77	1,762,656.00	1,762,656.00
2002 MDU RESOURCES GROUP INC	21,030.0000	28.170000	581,714.97	592,415.10	592,415.10
2002 MARATHON OIL CORP	2,390.0000	18.250000	42,787.82	43,617.50	43,617.50
2002 MARATHON PETROLEUM CORP.	6,595.0000	74.910000	434,169.85	494,031.45	494,031.45
2002 MARKEL CORPORATION	660.0000	1,130.040000	764,276.84	745,826.40	745,826.40
2002 MCKESSON CORP.	10,837.0000	156.210000	1,616,156.91	1,692,847.77	1,692,847.77
2002 MERCK & CO., INC.	77,877.0000	58.870000	4,116,805.98	4,584,618.99	4,584,618.99
2002 MERCURY GENERAL CORP	386.0000	45.730000	17,814.44	17,651.78	17,651.78
2002 METLIFE INC	46,843.0000	47.670000	1,823,032.99	2,233,005.81	2,233,005.81
2002 THE MICHAELS COS, INC.	6,130.0000	18.620000	131,650.42	114,140.60	114,140.60
2002 MICRO FOCUS INTL - ADR	29,236.0000	17.320000	831,327.35	506,367.52	506,367.52
2002 MICROSOFT CORPORATION	10,049.0000	93.520000	220,501.99	939,782.48	939,782.48
2002 MORGAN STANLEY	39,076.0000	51.620000	1,226,459.46	2,017,103.12	2,017,103.12
2002 MURPHY OIL CORP	31,401.0000	30.110000	779,783.45	945,484.11	945,484.11
2002 NRG ENERGY INC	16,325.0000	31.000000	456,356.91	506,075.00	506,075.00
2002 NATIONAL FUEL GAS COMPANY	835.0000	51.350000	48,262.79	42,877.25	42,877.25
2002 NETAPP, INC	4,905.0000	66.580000	152,961.02	326,574.90	326,574.90
2002 NEWELL BRANDS, INC.	20,457.0000	27.630000	556,181.48	565,226.91	565,226.91
2002 NEWMONT MINING CORP	2,848.0000	39.290000	92,840.17	111,897.92	111,897.92
2002 NEWS CORP - CLASS A	56,516.0000	15.980000	716,553.73	903,125.68	903,125.68
2002 NEXTERA ENERGY, INC.	140.0000	163.910000	21,048.47	22,947.40	22,947.40
2002 NORFOLK SOUTHERN CORP	5,764.0000	143.470000	495,464.80	826,961.08	826,961.08
2002 NORTHERN INSTL GOV SELECT	19,073,032.9400	100.000000	19,073,032.94	19,073,032.94	19,073,032.94

2002 NUCOR CORP	200.0000	61.620000	13,123.00	12,324.00	12,324.00
2002 OCCIDENTAL PETRO CORP	29,150.0000	77.260000	2,137,302.19	2,252,129.00	2,252,129.00
2002 OLD DOMINION FREIGHT LINE	10.0000	133.860000	1,479.90	1,338.60	1,338.60
2002 OMNICOM GROUP INC	24,236.0000	73.660000	1,450,296.06	1,785,223.76	1,785,223.76
2002 ON SEMICONDUCTOR CORP	3,505.0000	22.080000	90,207.83	77,390.40	77,390.40
2002 ORACLE CORPORATION	114,066.0000	45.670000	4,685,193.44	5,209,394.22	5,209,394.22
2002 Owens Corning	969.0000	65.490000	78,458.22	63,459.81	63,459.81
2002 PG&E CORP HOLDINGS CO	2,550.0000	46.100000	100,508.78	117,555.00	117,555.00
2002 PNC FINANCIAL SERVICES GR	834.0000	145.610000	87,733.16	121,438.74	121,438.74
2002 PPL CORPORATION	2,275.0000	29.100000	77,856.33	66,202.50	66,202.50
2002 PARKER HANNIFIN CORP	5,553.0000	164.620000	608,965.77	914,134.86	914,134.86
2002 PEPSICO INC	1,669.0000	100.940000	190,256.78	168,468.86	168,468.86
2002 PFIZER INC	158,552.0000	36.610000	4,948,781.67	5,804,588.72	5,804,588.72
2002 PHILIP MORRIS INT'L, INC.	29,722.0000	82.000000	2,881,585.19	2,437,204.00	2,437,204.00
2002 PHILLIPS 66	24,159.0000	111.310000	2,047,440.19	2,689,138.29	2,689,138.29
2002 Pilgrim's Pride Corp	7,460.0000	21.600000	225,636.16	161,136.00	161,136.00
2002 PINNACLE FOODS INC	2,465.0000	60.400000	147,589.71	148,886.00	148,886.00
2002 PIONEER NATURAL RESOURCES	801.0000	201.550000	137,163.41	161,441.55	161,441.55
2002 POPULAR INC	15,383.0000	46.290000	535,716.84	712,079.07	712,079.07
2002 POST HOLDINGS, INC.	565.0000	79.570000	41,793.36	44,957.05	44,957.05
2002 PRAXAIR INC	834.0000	152.520000	96,597.12	127,201.68	127,201.68
2002 PREMIER, INC.	2,005.0000	32.990000	60,230.37	66,144.95	66,144.95
2002 T ROWE PRICE GROUP INC	1,725.0000	113.820000	171,245.13	196,339.50	196,339.50
2002 PROASSURANCE CORP	2,643.0000	47.300000	127,833.26	125,013.90	125,013.90
2002 PROCTER AND GAMBLE CO.	10,582.0000	72.340000	824,442.53	765,501.88	765,501.88
2002 PROGRESSIVE CORPORATION	3,710.0000	60.290000	115,582.56	223,675.90	223,675.90
2002 PROLOGIS, INC.	2,000.0000	64.910000	120,031.05	129,820.00	129,820.00
2002 PRUDENTIAL FINANCIAL, INC	235.0000	106.320000	24,977.00	24,985.20	24,985.20
2002 QORVO, INC.	240.0000	67.400000	19,722.19	16,176.00	16,176.00
2002 QUALCOMM, INC.	24,000.0000	51.010000	1,318,163.30	1,224,240.00	1,224,240.00
2002 QUANTA SERVICES INC	1,215.0000	32.500000	44,913.25	39,487.50	39,487.50
2002 QURATE RETAIL GROUP, INC.	7,215.0000	23.410000	194,002.04	168,903.15	168,903.15
2002 RSP PERMIAN, INC	480.0000	49.610000	19,347.31	23,812.80	23,812.80
2002 RAYTHEON COMPANY	6,030.0000	204.940000	923,472.84	1,235,788.20	1,235,788.20
2002 REALOGY HOLDINGS CORP	1,175.0000	24.810000	29,018.71	29,151.75	29,151.75
2002 REGIONS FINANCIAL CORP	41,944.0000	18.700000	326,498.71	784,352.80	784,352.80
2002 REPUBLIC SERVICES INC	2,045.0000	64.680000	132,300.95	132,270.60	132,270.60
2002 ROPER TECHNOLOGIES INC.	919.0000	264.190000	211,103.14	242,790.61	242,790.61
2002 ROYAL DUTCH SHELL, ADR A	51,425.0000	69.900000	2,651,682.82	3,594,607.50	3,594,607.50
2002 SS&C Technologies Hldg	100.0000	49.650000	5,206.36	4,965.00	4,965.00
2002 SVB FINANCIAL GROUP	80.0000	299.610000	20,754.56	23,968.80	23,968.80
2002 SABRE CORPORATION	10,785.0000	20.640000	238,426.15	222,602.40	222,602.40
2002 SANOFI ADR	28,952.0000	39.320000	1,217,476.78	1,138,392.64	1,138,392.64
2002 SCANA CORPORATION	460.0000	36.770000	17,906.83	16,914.20	16,914.20
2002 SKECHERS USA INC - CL A	2,177.0000	28.500000	76,109.07	62,044.50	62,044.50
2002 SONOCO PRODUCTS CO COM	3,428.0000	51.360000	183,318.02	176,062.08	176,062.08
2002 SOUTHERN COPPER CORP.	5,156.0000	52.810000	278,383.14	272,288.36	272,288.36
2002 SOUTHWEST AIRLINES CO	26,652.0000	52.830000	968,532.50	1,408,025.16	1,408,025.16
2002 SOUTHWESTERN ENERGY CO.	18,075.0000	4.100000	104,276.08	74,107.50	74,107.50
2002 SPIRIT AEROSYSTEMS HOLD-A	935.0000	80.370000	76,589.31	75,145.95	75,145.95
2002 SPIRIT AIRLINES INC	2,090.0000	35.720000	76,586.69	74,654.80	74,654.80
2002 STANLEY BLACK & DECKER	14,625.0000	141.590000	1,599,078.19	2,070,753.75	2,070,753.75
2002 STATE STREET CORP	37,106.0000	99.780000	2,606,850.06	3,702,436.68	3,702,436.68
2002 STEEL DYNAMICS INC.	8,705.0000	44.810000	412,149.31	390,071.05	390,071.05
2002 SUN COMMUNITIES INC	15.0000	93.850000	1,233.25	1,407.75	1,407.75
2002 SYNOPSIS INC	4,424.0000	85.510000	347,392.79	378,296.24	378,296.24
2002 SYNOVUS FINANCIAL CORP	12,095.0000	52.270000	411,456.18	632,205.65	632,205.65
2002 SYNCHRONY FINANCIAL	-	-	-	-	-
2002 T-MOBILE US, INC.	3,240.0000	60.510000	199,413.99	196,052.40	196,052.40
2002 TARGET CORPORATION	21,015.0000	72.600000	1,460,456.48	1,525,689.00	1,525,689.00
2002 TARGA RESOURCES CORP	855.0000	46.970000	40,136.52	40,159.35	40,159.35
2002 TELEFLEX INC	786.0000	267.880000	164,525.00	210,553.68	210,553.68
2002 TELEPHONE & DATA SYSTEM	926.0000	27.330000	25,438.08	25,307.58	25,307.58
2002 TERADYNE INC	5,915.0000	32.550000	139,317.81	192,533.25	192,533.25
2002 THERMO FISHER SCIENTIFIC	1,329.0000	210.350000	254,749.38	279,555.15	279,555.15
2002 TORCHMARK CORP	230.0000	86.740000	19,721.14	19,950.20	19,950.20

2002 TRIMBLE NAVIGATION LTD	14,065.0000	34.600000	541,914.99	486,649.00	486,649.00
2002 TWITTER INC.	5,910.0000	30.310000	157,430.30	179,132.10	179,132.10
2002 TYSON FOODS	13,565.0000	70.100000	903,425.10	950,906.50	950,906.50
2002 US BANCORP	6,253.0000	50.450000	254,500.13	315,463.85	315,463.85
2002 UNITED STATES STEEL CORP	3,925.0000	33.830000	166,584.40	132,782.75	132,782.75
2002 UNITED TECHNOLOGIES CORP	15,935.0000	120.150000	1,715,660.43	1,914,590.25	1,914,590.25
2002 UNITED THERAPEUTICS CORP.	1,423.0000	110.110000	168,264.05	156,686.53	156,686.53
2002 UNUM GROUP	40.0000	48.380000	2,094.80	1,935.20	1,935.20
2002 VECTREN CORPORATION	5,936.0000	70.270000	349,833.37	417,122.72	417,122.72
2002 VERIZON COMMUNICATIONS	47,845.0000	49.350000	2,372,890.17	2,361,150.75	2,361,150.75
2002 VICI PROPERTIES INC	580.0000	18.180000	10,587.20	10,544.40	10,544.40
2002 VISHAY INTERTECHNOLOGY	4.0000	17.650000	53.63	70.60	70.60
2002 VISTRA ENERGY CORP.	18,450.0000	22.850000	377,321.10	421,582.50	421,582.50
2002 VOYA FINANCIAL, INC.	36,300.0000	52.350000	1,160,495.50	1,900,305.00	1,900,305.00
2002 WALMART, INC.	56,980.0000	88.460000	4,582,307.53	5,040,450.80	5,040,450.80
2002 WALGREENS BOOTS ALLIANCE	1,570.0000	66.450000	115,357.14	104,326.50	104,326.50
2002 WASTE MANAGEMENT INC	4,945.0000	81.290000	399,873.15	401,979.05	401,979.05
2002 WELLCARE HEALTH PLANS INC	1,275.0000	205.160000	247,503.54	261,579.00	261,579.00
2002 WELLS FARGO & CO	118,384.0000	51.960000	5,888,214.89	6,151,232.64	6,151,232.64
2002 WESCO INTERNATIONAL INC	775.0000	59.550000	44,947.11	46,151.25	46,151.25
2002 WESTERN ALLIANCE BANCORP	5,605.0000	58.980000	315,582.53	330,582.90	330,582.90
2002 WESTERN DIGITAL CORP	3,979.0000	78.790000	323,282.89	313,505.41	313,505.41
2002 WESTLAKE CHEMICAL CORP	1,345.0000	106.970000	122,787.85	143,874.65	143,874.65
2002 WHIRLPOOL CORP	4,871.0000	154.950000	863,425.15	754,761.45	754,761.45
2002 WILEY (JOHN) & SONS CL A	515.0000	65.950000	24,077.76	33,964.25	33,964.25
2002 WORLD FUEL SERVICES CORP	7,570.0000	21.470000	302,216.41	162,527.90	162,527.90
2002 XILINX INC	3,585.0000	64.240000	269,004.52	230,300.40	230,300.40
2002 XYLEM, INC.	40.0000	72.900000	3,079.60	2,916.00	2,916.00
2002 YUM! BRANDS, INC.	3,245.0000	87.100000	244,276.97	282,639.50	282,639.50
2002 YUM CHINA HOLDINGS, INC.	5,260.0000	42.760000	216,770.48	224,917.60	224,917.60
2002 CASH	-	-	-	-	-
2002 ADIENT PLC	12,872.0000	61.290000	715,532.45	788,924.88	788,924.88
2002 ARCH CAPITAL GROUP, LTD	2,410.0000	80.130000	198,303.45	193,113.30	193,113.30
2002 ASSURED GUARANTY LTD	1,102.0000	36.290000	32,661.21	39,991.58	39,991.58
2002 ATHENE HOLDING LTD.	3,915.0000	49.000000	197,264.82	191,835.00	191,835.00
2002 AXIS CAPITAL HOLDINGS	24,963.0000	58.700000	1,044,195.81	1,465,328.10	1,465,328.10
2002 EVEREST RE GROUP LTD	2,718.0000	232.670000	699,279.98	632,397.06	632,397.06
2002 INGERSOLL RAND PLC	1,544.0000	83.890000	118,911.90	129,526.16	129,526.16
2002 INVESCO LTD	15,118.0000	28.970000	408,920.40	437,968.46	437,968.46
2002 JOHNSON CONTROLS INTL	52,771.0000	33.870000	2,198,574.57	1,787,353.77	1,787,353.77
2002 MARVELL TECHNOLOGY GROUP	19,020.0000	20.060000	276,423.30	381,541.20	381,541.20
2002 MEDTRONIC PLC	229.0000	80.130000	18,531.76	18,349.77	18,349.77
2002 MICHAEL KORS HOLDINGS LTD	1,550.0000	68.420000	97,751.83	106,051.00	106,051.00
2002 WILLIS TOWERS WATSON PLC	3,010.0000	148.510000	364,641.97	447,015.10	447,015.10
2002 PERRIGO COMPANY PLC	675.0000	78.140000	59,377.47	52,744.50	52,744.50
2002 XL GROUP LTD.	42,432.0000	55.590000	1,470,858.43	2,358,794.88	2,358,794.88
2002 CHUBB LTD	1,825.0000	135.670000	269,559.11	247,597.75	247,597.75
2002 UBS Group AG	80,062.0000	16.800000	1,202,142.57	1,345,041.60	1,345,041.60
2002 TRANSOCEAN LTD.	3,190.0000	12.370000	36,821.11	39,460.30	39,460.30
2002 MYLAN N.V.	80,024.0000	38.760000	3,120,457.93	3,101,730.24	3,101,730.24
2002 QIAGEN NV	1,078.0000	32.710000	33,780.55	35,261.38	35,261.38
2002 COPA HOLDINGS SA - CL A	1,200.0000	117.170000	151,337.76	140,604.00	140,604.00