

Wilshire Large Company Value Portfolio
Portfolio Holdings - 07/31/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2002	AFLAC INC	180.0000	79.750000	12,738.60	14,355.00	14,355.00
2002	AT&T INC.	54,136.0000	39.000000	2,012,651.73	2,111,304.00	2,111,304.00
2002	ABBOTT LABORATORIES	14,936.0000	49.180000	491,131.81	734,552.48	734,552.48
2002	AECOM	3,390.0000	31.900000	111,206.92	108,141.00	108,141.00
2002	AETNA, INC.	-	-	-	-	-
2002	AGILENT TECHNOLOGIES INC	6,505.0000	59.790000	364,715.64	388,933.95	388,933.95
2002	AKAMAI TECHNOLOGIES	330.0000	47.140000	16,492.77	15,556.20	15,556.20
2002	ALCOA CORPORATION	450.0000	36.400000	15,327.18	16,380.00	16,380.00
2002	ALLSTATE CORPORATION	7,050.0000	91.000000	415,196.28	641,550.00	641,550.00
2002	ALTRIA GROUP INC.	22,800.0000	64.970000	1,465,819.78	1,481,316.00	1,481,316.00
2002	AMERICAN EXPRESS COMPANY	21,900.0000	85.230000	1,462,946.16	1,866,537.00	1,866,537.00
2002	AMERICAN FINANCIAL GRP	2,131.0000	101.400000	139,105.61	216,083.40	216,083.40
2002	AMERICAN INTL GROUP, INC.	23,065.0000	65.450000	862,780.03	1,509,604.25	1,509,604.25
2002	AMERICAN NATIONAL INSUR	735.0000	119.000000	73,643.07	87,465.00	87,465.00
2002	ANADARKO PETROLEUM CORP	1,360.0000	45.670000	61,531.84	62,111.20	62,111.20
2002	ANALOG DEVICES INC	2,308.0000	79.010000	190,656.38	182,355.08	182,355.08
2002	APACHE CORP	2,965.0000	49.480000	165,023.71	146,708.20	146,708.20
2002	APPLE, INC.	1,441.0000	148.730000	158,210.98	214,319.93	214,319.93
2002	APPLIED MATERIALS INC	4,640.0000	44.310000	176,197.89	205,598.40	205,598.40
2002	APTARGROUP INC	2,451.0000	80.930000	187,206.39	198,359.43	198,359.43
2002	AQUA AMERICA INC	2,980.0000	33.380000	76,997.80	99,472.40	99,472.40
2002	ARCONIC, INC.	8,899.0000	24.790000	221,389.76	220,606.21	220,606.21
2002	AUTODESK INC	4,270.0000	110.790000	413,403.15	473,073.30	473,073.30
2002	AVANGRID, INC.	14,430.0000	45.420000	599,602.06	655,410.60	655,410.60
2002	AVERY DENNISON CORP	2,060.0000	92.930000	175,621.54	191,435.80	191,435.80
2002	BP PLC - ADR	90,880.0000	35.140000	3,098,418.16	3,193,523.20	3,193,523.20
2002	BAKER HUGHES, A GE CO.	5,325.0000	36.890000	213,251.88	196,439.25	196,439.25
2002	BANK OF AMERICA CORP	196,105.0000	24.120000	2,289,340.81	4,730,052.60	4,730,052.60
2002	BANK OF HAWAII CORP.	1,030.0000	83.670000	61,036.96	86,180.10	86,180.10
2002	BAXTER INTERNATIONAL INC	10,730.0000	60.480000	475,081.95	648,950.40	648,950.40
2002	BEMIS CO INC	1,881.0000	42.370000	86,705.76	79,697.97	79,697.97
2002	BERKSHIRE HATHAWAY INC-B	3,104.0000	174.970000	327,260.93	543,106.88	543,106.88
2002	BEST BUY CO INC	860.0000	58.340000	46,797.76	50,172.40	50,172.40
2002	BIO-RAD LABORATORIES CL A	660.0000	235.630000	131,794.61	155,515.80	155,515.80
2002	BOOZ ALLEN HAMILTON	5,109.0000	34.300000	183,163.18	175,238.70	175,238.70
2002	BURLINGTON STORES, INC.	3,380.0000	87.030000	299,928.76	294,161.40	294,161.40
2002	CIGNA CORP	7,664.0000	173.560000	825,544.14	1,330,163.84	1,330,163.84
2002	CVS HEALTH CORP	6,825.0000	79.930000	693,416.54	545,522.25	545,522.25
2002	CABOT CORPORATION	1,445.0000	54.330000	83,603.03	78,506.85	78,506.85
2002	CAPITAL ONE FINANCIAL CRP	14,553.0000	86.180000	952,892.52	1,254,177.54	1,254,177.54
2002	CARDINAL HEALTH, INC.	3,550.0000	77.260000	265,458.55	274,273.00	274,273.00
2002	CATERPILLAR INC	5,835.0000	113.950000	372,938.19	664,898.25	664,898.25
2002	CELANESE CORP. SERIES A	1,764.0000	96.170000	124,601.25	169,643.88	169,643.88
2002	CENTENE CORPORATION	3,390.0000	79.420000	236,866.97	269,233.80	269,233.80
2002	CENOVUS ENERGY, INC.	40,800.0000	8.410000	514,672.73	343,128.00	343,128.00
2002	CENTERPOINT ENERGY INC.	10,718.0000	28.190000	228,474.67	302,140.42	302,140.42
2002	CHARTER COMMUNICATIONS -A	40.0000	391.910000	14,052.80	15,676.40	15,676.40
2002	CHEVRON CORP.	11,399.0000	109.190000	1,052,968.38	1,244,656.81	1,244,656.81
2002	CHIMERA INVST CORP	19,669.0000	18.820000	256,932.27	370,170.58	370,170.58
2002	CHOICE HOTELS INTL INC	3,442.0000	64.650000	193,555.42	222,525.30	222,525.30
2002	CISCO SYSTEMS INC	28,082.0000	31.450000	577,678.98	883,178.90	883,178.90
2002	CITIGROUP, INC.	38,232.0000	68.450000	1,403,702.76	2,616,980.40	2,616,980.40
2002	CITIZENS FINANCIAL GROUP	15,989.0000	35.080000	320,323.13	560,894.12	560,894.12
2002	COCA-COLA CO (THE)	3,990.0000	45.840000	177,269.91	182,901.60	182,901.60
2002	COGNIZANT TECH SOLUTIONS	14,664.0000	69.320000	793,375.24	1,016,508.48	1,016,508.48
2002	COLGATE-PALMOLIVE COMPANY	440.0000	72.200000	28,921.38	31,768.00	31,768.00
2002	COLUMBIA PROPERTY TRUST	8,440.0000	21.750000	190,658.39	183,570.00	183,570.00
2002	COMMERCE BANCSHARES, INC.	2,038.0000	58.040000	82,182.49	118,285.52	118,285.52
2002	COMMSCOPE HOLDING INC	3,700.0000	36.780000	129,120.38	136,086.00	136,086.00
2002	CONOCOPHILLIPS	35,858.0000	45.370000	1,572,996.11	1,626,877.46	1,626,877.46
2002	COOPER COMPANIES INC	2,461.0000	243.870000	530,981.98	600,164.07	600,164.07
2002	CRANE COMPANY	900.0000	75.500000	67,391.43	67,950.00	67,950.00

2002 CROWN HOLDINGS INC.	2,720.0000	59.470000	162,540.63	161,758.40	161,758.40
2002 DCT INDUSTRIAL TRUST,INC.	4,179.0000	56.340000	205,842.53	235,444.86	235,444.86
2002 DTE ENERGY CO	1,017.0000	107.060000	78,318.46	108,880.02	108,880.02
2002 DXC TECHNOLOGY COMPANY	2,749.0000	78.380000	217,322.83	215,466.62	215,466.62
2002 DANAHER CORPORATION	7,160.0000	81.490000	596,703.21	583,468.40	583,468.40
2002 DEERE & COMPANY	1,720.0000	128.280000	141,797.66	220,641.60	220,641.60
2002 DICK'S SPORTING GOODS INC	610.0000	37.340000	22,266.06	22,777.40	22,777.40
2002 DOLBY LABORATORIES, CL A	2,650.0000	51.750000	129,623.87	137,137.50	137,137.50
2002 DOMINION ENERGY, INC.	155.0000	77.180000	9,114.57	11,962.90	11,962.90
2002 Domtar Corp.	40.0000	39.060000	1,553.60	1,562.40	1,562.40
2002 DOVER CORPORATION	14,222.0000	84.000000	855,663.06	1,194,648.00	1,194,648.00
2002 DOW CHEMICAL CO	8,212.0000	64.240000	466,813.49	527,538.88	527,538.88
2002 DUPONT E I NEMOURS & CO	18,400.0000	82.210000	1,310,646.17	1,512,664.00	1,512,664.00
2002 DUKE ENERGY CORP	2,359.0000	85.120000	174,386.79	200,798.08	200,798.08
2002 DUN & BRADSTREET CORP	380.0000	110.760000	46,867.23	42,088.80	42,088.80
2002 EOG RESOURCES INC	-	-	-	-	-
2002 EASTMAN CHEMICAL CO	3,035.0000	83.160000	203,124.26	252,390.60	252,390.60
2002 EBAY INC	11,920.0000	35.730000	437,620.16	425,901.60	425,901.60
2002 EDGEWELL PERSONAL CARE CO	515.0000	72.200000	42,239.53	37,183.00	37,183.00
2002 EDISON INTERNATIONAL	11,294.0000	78.680000	743,111.57	888,611.92	888,611.92
2002 ENTERGY CORP	23,959.0000	76.720000	1,844,334.46	1,838,134.48	1,838,134.48
2002 EQUITY COMMONWEALTH	28,450.0000	31.580000	867,877.63	898,451.00	898,451.00
2002 EVERSOURCE ENERGY	1,235.0000	60.790000	60,577.89	75,075.65	75,075.65
2002 EXELON CORPORATION	7,589.0000	38.340000	251,291.47	290,962.26	290,962.26
2002 EXPRESS SCRIPTS HOLDING	9,706.0000	62.640000	582,775.68	607,983.84	607,983.84
2002 EXXON MOBIL CORPORATION	36,631.0000	80.040000	2,925,701.17	2,931,945.24	2,931,945.24
2002 FMC CORPORATION	600.0000	76.380000	24,802.07	45,828.00	45,828.00
2002 FIFTH THIRD BANCORP	23,213.0000	26.700000	364,482.20	619,787.10	619,787.10
2002 FIRST AMERICAN FINANCIAL	930.0000	48.410000	34,740.18	45,021.30	45,021.30
2002 FIRSTENERGY CORP	2,568.0000	31.910000	83,814.80	81,944.88	81,944.88
2002 FOOT LOCKER INC	90.0000	47.190000	4,379.40	4,247.10	4,247.10
2002 FORD MOTOR CO.	103,425.0000	11.220000	1,443,864.90	1,160,428.50	1,160,428.50
2002 FRANKLIN RESOURCES INC	26,944.0000	44.780000	928,784.60	1,206,552.32	1,206,552.32
2002 FULTON FINANCIAL CORP	286.0000	18.250000	3,404.72	5,219.50	5,219.50
2002 ARTHUR J GALLAGHER & CO	1,310.0000	58.790000	77,286.26	77,014.90	77,014.90
2002 GENERAL ELECTRIC CO	28,546.0000	25.610000	730,700.21	731,063.06	731,063.06
2002 GENWORTH FINANCIAL INC	420.0000	3.430000	1,371.05	1,440.60	1,440.60
2002 GOLDMAN SACHS GROUP INC	7,092.0000	225.330000	1,033,062.60	1,598,040.36	1,598,040.36
2002 WR GRACE & CO.	10.0000	68.960000	764.82	689.60	689.60
2002 HCP, INC.	26,200.0000	31.650000	840,196.29	829,230.00	829,230.00
2002 HALLIBURTON COMPANY	6,974.0000	42.440000	295,940.99	295,976.56	295,976.56
2002 HANOVER INSURANCE GROUP	5,750.0000	94.860000	449,226.94	545,445.00	545,445.00
2002 HAWAIIAN ELECTRIC INDS	13,575.0000	32.990000	446,778.91	447,839.25	447,839.25
2002 HEWLETT PACKARD ENTERPRIS	67,765.0000	17.510000	638,930.42	1,186,565.15	1,186,565.15
2002 HIGHWOODS PROPERTIES	5,486.0000	51.520000	280,755.01	282,638.72	282,638.72
2002 HILTON WORLDWIDE HOLDINGS	19,274.0000	62.530000	1,024,819.69	1,205,203.22	1,205,203.22
2002 HOSPITALITY PROPERTIES TR	10,720.0000	29.060000	337,219.84	311,523.20	311,523.20
2002 INTEL CORPORATION	48,474.0000	35.470000	1,261,687.40	1,719,372.78	1,719,372.78
2002 INTERNATIONAL PAPER COMP	6,635.0000	54.980000	279,359.96	364,792.30	364,792.30
2002 INTERPUBLIC GR OF COS	24,117.0000	21.610000	477,479.78	521,168.37	521,168.37
2002 JPMORGAN CHASE & CO	56,718.0000	91.800000	2,498,612.66	5,206,712.40	5,206,712.40
2002 JABIL CIRCUIT INC.	300.0000	30.500000	7,667.04	9,150.00	9,150.00
2002 JETBLUE AIRWAYS CORP	1,920.0000	21.930000	44,455.68	42,105.60	42,105.60
2002 JOHNSON & JOHNSON	32,018.0000	132.720000	3,127,469.41	4,249,428.96	4,249,428.96
2002 JUNIPER NETWORKS INC	4,374.0000	27.950000	88,512.72	122,253.30	122,253.30
2002 KELLOGG COMPANY	7,675.0000	68.000000	537,476.48	521,900.00	521,900.00
2002 KENNAMETAL INC	2,046.0000	36.900000	48,499.00	75,497.40	75,497.40
2002 KEYCORP	32,434.0000	18.040000	318,678.87	585,109.36	585,109.36
2002 KIMBERLY CLARK CORP	431.0000	123.160000	53,000.91	53,081.96	53,081.96
2002 KINDER MORGAN, INC.	7,440.0000	20.430000	158,740.58	151,999.20	151,999.20
2002 KOHL'S CORPORATION	2,874.0000	41.350000	121,576.06	118,839.90	118,839.90
2002 L3 TECHNOLOGIES, INC	1,761.0000	174.970000	118,891.35	308,122.17	308,122.17
2002 LAM RESEARCH CORP.	740.0000	159.460000	88,000.84	118,000.40	118,000.40
2002 LEIDOS HOLDINGS, INC.	2,380.0000	53.440000	128,457.17	127,187.20	127,187.20
2002 LIBERTY BROADBAND - A	1,333.0000	98.920000	81,691.53	131,860.36	131,860.36
2002 LIBERTY VENTURES	300.0000	60.580000	15,419.76	18,174.00	18,174.00

2002 LIBERTY PROPERTY TRUST	4,616.0000	42.020000	162,811.26	193,964.32	193,964.32
2002 LIBERTY MEDIA CORP - C	5,630.0000	35.170000	193,262.58	198,007.10	198,007.10
2002 LOEWS CORP	29,000.0000	48.680000	1,175,036.50	1,411,720.00	1,411,720.00
2002 MFA FINACIAL, INC.	49,327.0000	8.490000	345,907.73	418,786.23	418,786.23
2002 MARATHON OIL CORP	250.0000	12.230000	2,938.93	3,057.50	3,057.50
2002 MARRIOTT INTL - CL A	2,144.0000	104.190000	198,941.95	223,383.36	223,383.36
2002 MCKESSON CORP.	5,363.0000	161.870000	797,194.35	868,108.81	868,108.81
2002 MERCK & CO., INC.	49,421.0000	63.880000	2,509,638.13	3,157,013.48	3,157,013.48
2002 MERCURY GENERAL CORP	386.0000	59.890000	17,814.44	23,117.54	23,117.54
2002 METLIFE INC	27,573.0000	55.000000	985,198.17	1,516,515.00	1,516,515.00
2002 MICROSOFT CORPORATION	12,094.0000	72.700000	276,439.75	879,233.80	879,233.80
2002 MICROSEMI CORP.	100.0000	52.080000	4,823.00	5,208.00	5,208.00
2002 MOLSON COORS BREWING CL B	4,230.0000	88.980000	413,773.25	376,385.40	376,385.40
2002 MORGAN STANLEY	32,085.0000	46.900000	676,101.82	1,504,786.50	1,504,786.50
2002 MURPHY OIL CORP	23,200.0000	26.580000	751,133.94	616,656.00	616,656.00
2002 NATIONAL FUEL GAS COMPANY	710.0000	59.210000	41,931.50	42,039.10	42,039.10
2002 NETAPP, INC	10,445.0000	43.420000	269,220.86	453,521.90	453,521.90
2002 NEWMONT MINING CORP	7,393.0000	37.170000	241,742.79	274,797.81	274,797.81
2002 NEWS CORP - CLASS A	40,641.0000	14.310000	452,326.58	581,572.71	581,572.71
2002 NORFOLK SOUTHERN CORP	7,200.0000	112.580000	618,901.20	810,576.00	810,576.00
2002 NORTHERN INSTL GOV SELECT	505,553.5700	100.000000	505,553.57	505,553.57	505,553.57
2002 OCCIDENTAL PETRO CORP	22,400.0000	61.930000	1,690,046.40	1,387,232.00	1,387,232.00
2002 OLD REPUBLIC INTL CORP	2,818.0000	19.620000	43,063.22	55,289.16	55,289.16
2002 OMNICOM GROUP INC	17,637.0000	78.740000	960,729.86	1,388,737.38	1,388,737.38
2002 ORACLE CORPORATION	52,865.0000	49.930000	1,805,251.22	2,639,549.45	2,639,549.45
2002 PBF ENERGY, INC.	20,800.0000	22.770000	573,215.88	473,616.00	473,616.00
2002 PNC FINANCIAL SERVICES GR	5,620.0000	128.800000	293,276.21	723,856.00	723,856.00
2002 PPL CORPORATION	2,040.0000	38.330000	73,075.25	78,193.20	78,193.20
2002 PTC, INC.	110.0000	55.190000	6,039.00	6,070.90	6,070.90
2002 PARAMOUNT GROUP INC.	8,600.0000	16.370000	146,530.58	140,782.00	140,782.00
2002 PARKER HANNIFIN CORP	5,389.0000	165.980000	513,425.04	894,466.22	894,466.22
2002 PEPSICO INC	1,250.0000	116.610000	142,920.25	145,762.50	145,762.50
2002 PFIZER INC	109,237.0000	33.160000	3,203,316.86	3,622,298.92	3,622,298.92
2002 PHILIP MORRIS INT'L, INC.	23,706.0000	116.710000	2,337,371.62	2,766,727.26	2,766,727.26
2002 PHILLIPS 66	17,600.0000	83.750000	1,437,151.75	1,474,000.00	1,474,000.00
2002 PINNACLE FOODS INC	2,040.0000	59.380000	123,525.22	121,135.20	121,135.20
2002 POST HOLDINGS, INC.	540.0000	83.200000	46,012.69	44,928.00	44,928.00
2002 PRAXAIR INC	620.0000	130.160000	64,139.43	80,699.20	80,699.20
2002 PRINCIPAL FINANCIAL	350.0000	66.750000	12,693.26	23,362.50	23,362.50
2002 PROASSURANCE CORP	6,113.0000	61.800000	296,060.77	377,783.40	377,783.40
2002 PROCTER AND GAMBLE CO.	8,072.0000	90.820000	605,007.09	733,099.04	733,099.04
2002 PROGRESSIVE CORPORATION	3,060.0000	47.130000	78,155.04	144,217.80	144,217.80
2002 PRUDENTIAL FINANCIAL, INC	800.0000	113.230000	89,200.00	90,584.00	90,584.00
2002 QUALCOMM INC	29,375.0000	53.190000	1,556,011.63	1,562,456.25	1,562,456.25
2002 QUALITY CARE PROPERTIES	1,517.0000	16.820000	26,354.71	25,515.94	25,515.94
2002 QUANTA SERVICES INC	1,090.0000	33.730000	40,510.72	36,765.70	36,765.70
2002 QUINTILES IMS HOLDINGS	1,436.0000	90.550000	126,457.35	130,029.80	130,029.80
2002 RAYTHEON COMPANY	5,370.0000	171.770000	761,789.15	922,404.90	922,404.90
2002 REGIONS FINANCIAL CORP	62,581.0000	14.600000	492,420.19	913,682.60	913,682.60
2002 REPUBLIC SERVICES INC	740.0000	64.220000	46,477.92	47,522.80	47,522.80
2002 RETAIL PROPERTIES OF AMER	16,570.0000	13.230000	238,682.84	219,221.10	219,221.10
2002 ROPER TECHNOLOGIES INC.	760.0000	232.460000	167,902.90	176,669.60	176,669.60
2002 ROYAL DUTCH SHELL, ADR A	42,430.0000	56.530000	2,038,643.07	2,398,567.90	2,398,567.90
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	47.360000	841,075.12	918,784.00	918,784.00
2002 SCHLUMBERGER LTD	100.0000	68.600000	6,857.00	6,860.00	6,860.00
2002 SCOTTS MIRACLE-GRO CO	2,019.0000	95.990000	183,016.58	193,803.81	193,803.81
2002 SONOCO PRODUCTS CO COM	3,903.0000	48.480000	213,502.67	189,217.44	189,217.44
2002 THE SOUTHERN COMPANY	1,065.0000	47.930000	47,558.43	51,045.45	51,045.45
2002 SOUTHWEST AIRLINES CO	20,300.0000	55.510000	613,576.95	1,126,853.00	1,126,853.00
2002 STANLEY BLACK & DECKER	15,045.0000	140.690000	1,563,725.96	2,116,681.05	2,116,681.05
2002 STAPLES, INC.	57,033.0000	10.150000	529,184.65	578,884.95	578,884.95
2002 Starwood Property Trust	19,085.0000	22.040000	392,964.27	420,633.40	420,633.40
2002 STATE STREET CORP	34,573.0000	93.230000	1,969,112.64	3,223,240.79	3,223,240.79
2002 STORE CAPITAL CORP	6,464.0000	23.390000	155,568.87	151,192.96	151,192.96

2002 SUN COMMUNITIES INC	15.0000	89.010000	1,247.10	1,335.15	1,335.15
2002 SYMANTEC CORP	7,046.0000	30.990000	118,090.96	218,355.54	218,355.54
2002 SYNOPSIS INC	3,139.0000	76.570000	229,704.61	240,353.23	240,353.23
2002 SYNOVUS FINANCIAL CORP	9,380.0000	43.480000	277,761.09	407,842.40	407,842.40
2002 TCF FINANCIAL CORPORATION	1,675.0000	15.760000	18,178.78	26,398.00	26,398.00
2002 TAHOE RESOURCES, INC.	16,780.0000	5.470000	92,362.15	91,786.60	91,786.60
2002 TARGET CORPORATION	16,500.0000	56.670000	1,139,343.31	935,055.00	935,055.00
2002 TELEFLEX INC	750.0000	207.220000	149,248.80	155,415.00	155,415.00
2002 TERADYNE INC	11,785.0000	34.590000	271,352.61	407,643.15	407,643.15
2002 THERMO FISHER SCIENTIFIC	130.0000	175.530000	21,696.10	22,818.90	22,818.90
2002 Two Harbors Investment	30,850.0000	9.890000	305,888.14	305,106.50	305,106.50
2002 TYSON FOODS	9,300.0000	63.360000	590,915.73	589,248.00	589,248.00
2002 US BANCORP	4,568.0000	52.780000	164,119.44	241,099.04	241,099.04
2002 UNITED CONTINENTAL	4,540.0000	67.680000	355,718.99	307,267.20	307,267.20
2002 UNITED TECHNOLOGIES CORP	13,975.0000	118.570000	1,442,096.62	1,657,015.75	1,657,015.75
2002 VECTREN CORPORATION	4,911.0000	60.110000	285,531.61	295,200.21	295,200.21
2002 VERIZON COMMUNICATIONS	26,600.0000	48.400000	1,335,959.48	1,287,440.00	1,287,440.00
2002 VIACOM, INC. CLASS B	1,710.0000	34.920000	60,098.63	59,713.20	59,713.20
2002 VISHAY INTERTECHNOLOGY	4.0000	17.850000	53.63	71.40	71.40
2002 VOYA FINANCIAL, INC.	30,231.0000	39.240000	648,900.31	1,186,264.44	1,186,264.44
2002 WAL MART STORES INC	30,345.0000	79.990000	2,141,344.57	2,427,296.55	2,427,296.55
2002 WASTE MANAGEMENT INC	1,830.0000	75.150000	132,908.98	137,524.50	137,524.50
2002 WELLS FARGO & CO	68,191.0000	53.940000	3,131,046.81	3,678,222.54	3,678,222.54
2002 WESCO INTERNATIONAL INC	650.0000	51.250000	36,954.26	33,312.50	33,312.50
2002 WHIRLPOOL CORP	3,800.0000	177.880000	688,091.92	675,944.00	675,944.00
2002 WILEY (JOHN) & SONS CL A	390.0000	55.250000	15,924.46	21,547.50	21,547.50
2002 WORLD FUEL SERVICES CORP	8,240.0000	32.340000	364,696.20	266,481.60	266,481.60
2002 XPO LOGISTICS, INC.	1,950.0000	60.110000	118,659.65	117,214.50	117,214.50
2002 XYLEM, INC.	2,510.0000	56.730000	131,352.32	142,392.30	142,392.30
2002 YUM! BRANDS, INC.	2,950.0000	75.480000	218,738.67	222,666.00	222,666.00
2002 CASH	(1,390,199.6800)	100.000000	(1,390,199.68)	(1,390,199.68)	(1,390,199.68)
2002 ADIENT PLC	10,831.0000	65.470000	596,109.21	709,105.57	709,105.57
2002 ALLERGAN PLC	2,210.0000	252.330000	537,873.91	557,649.30	557,649.30
2002 ARCH CAPITAL GROUP, LTD	450.0000	97.260000	43,049.84	43,767.00	43,767.00
2002 ASPEN INSURANCE HOLDINGS	5,701.0000	48.800000	232,654.91	278,208.80	278,208.80
2002 ASSURED GUARANTY LTD	20,191.0000	45.010000	763,296.35	908,796.91	908,796.91
2002 AXIS CAPITAL HOLDINGS	14,579.0000	64.580000	506,473.08	941,511.82	941,511.82
2002 EATON CORP PLC	560.0000	78.250000	43,093.33	43,820.00	43,820.00
2002 ENSCO PLC - CLASS A	15,164.0000	5.290000	155,576.34	80,217.56	80,217.56
2002 EVEREST RE GROUP LTD	440.0000	262.390000	101,500.60	115,451.60	115,451.60
2002 IHS MARKIT LTD	5,050.0000	46.650000	234,488.93	235,582.50	235,582.50
2002 INGERSOLL RAND PLC	1,244.0000	87.880000	92,502.22	109,322.72	109,322.72
2002 INVESCO LTD	9,201.0000	34.770000	224,880.42	319,918.77	319,918.77
2002 JOHNSON CONTROLS INTL	41,476.0000	38.950000	1,805,146.70	1,615,490.20	1,615,490.20
2002 MARVELL TECHNOLOGY GROUP	15,770.0000	15.560000	203,915.55	245,381.20	245,381.20
2002 MEDTRONIC PLC	24,142.0000	83.970000	2,061,053.64	2,027,203.74	2,027,203.74
2002 NORWEGIAN CRUISE LINE	2,190.0000	55.070000	117,391.27	120,603.30	120,603.30
2002 RENAISSANCERE HOLDINGS	540.0000	146.910000	79,827.82	79,331.40	79,331.40
2002 ROWAN COMPANIES PLC - A	12,753.0000	11.670000	220,739.33	148,827.51	148,827.51
2002 SEAGATE TECHNOLOGY	8,212.0000	32.960000	167,075.53	270,667.52	270,667.52
2002 TECHNIPFMC PLC	2,973.0000	28.540000	106,582.05	84,849.42	84,849.42
2002 VALIDUS HOLDINGS, LTD	12,810.0000	53.790000	676,903.34	689,049.90	689,049.90
2002 WHITE MOUNTAINS INSURANCE	29.0000	864.600000	25,123.16	25,073.40	25,073.40
2002 WILLIS TOWERS WATSON PLC	2,076.0000	148.880000	208,285.15	309,074.88	309,074.88
2002 XL GROUP LTD.	50,309.0000	44.400000	1,658,015.46	2,233,719.60	2,233,719.60
2002 GARMIN LTD	740.0000	50.190000	35,516.95	37,140.60	37,140.60
2002 UBS Group AG	70,254.0000	17.430000	1,003,152.28	1,224,527.22	1,224,527.22
2002 TE CONNECTIVITY LTD.	7,736.0000	80.390000	146,637.42	621,897.04	621,897.04
2002 TRANSOCEAN LTD.	12,210.0000	8.650000	105,218.45	105,616.50	105,616.50
2002 MYLAN N.V.	30,509.0000	38.990000	1,159,911.97	1,189,545.91	1,189,545.91
2002 QIAGEN NV	6,813.0000	32.840000	226,566.62	223,738.92	223,738.92