

Wilshire Large Company Value Portfolio
Portfolio Holdings - 08/31/2018

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2002	AT&T INC.	105,180.0000	31.940000	3,769,704.71	3,359,449.20	3,359,449.20
2002	ABBOTT LABORATORIES	5,490.0000	66.840000	352,106.06	366,951.60	366,951.60
2002	ADVANCE AUTO PARTS INC	280.0000	164.030000	35,338.34	45,928.40	45,928.40
2002	AFFILIATED MANAGERS GROUP	1,200.0000	146.090000	231,949.74	175,308.00	175,308.00
2002	AGILENT TECHNOLOGIES INC	2,610.0000	67.540000	175,477.19	176,279.40	176,279.40
2002	AIR PRODUCTS & CHEMICALS	704.0000	166.290000	108,104.34	117,068.16	117,068.16
2002	AKAMAI TECHNOLOGIES	330.0000	75.140000	25,294.80	24,796.20	24,796.20
2002	ALLSTATE CORPORATION	3,906.0000	100.570000	226,297.81	392,826.42	392,826.42
2002	ALLY FINANCIAL, INC.	4,300.0000	26.880000	116,573.07	115,584.00	115,584.00
2002	ALNYLAM PHARMACEUTICALS	1,432.0000	122.670000	151,043.58	175,663.44	175,663.44
2002	ALTRIA GROUP INC.	35,489.0000	58.520000	2,243,965.98	2,076,816.28	2,076,816.28
2002	AMERICAN EXPRESS COMPANY	27,219.0000	105.980000	1,956,931.07	2,884,669.62	2,884,669.62
2002	AMERICAN FINANCIAL GRP	1,061.0000	111.360000	80,576.10	118,152.96	118,152.96
2002	AMERICAN INTL GROUP, INC.	54,307.0000	53.170000	2,603,937.59	2,887,503.19	2,887,503.19
2002	AMERICAN NATIONAL INSUR	985.0000	128.340000	102,714.01	126,414.90	126,414.90
2002	AMETEK INC	4,475.0000	76.960000	310,695.00	344,396.00	344,396.00
2002	AMGEN, INC.	12,117.0000	199.810000	2,196,832.08	2,421,097.77	2,421,097.77
2002	ANADARKO PETROLEUM CORP	2,825.0000	64.400000	166,230.08	181,930.00	181,930.00
2002	ANTHEM, INC.	1,908.0000	264.730000	442,650.64	505,104.84	505,104.84
2002	APARTMENT INVT & MGMT CO	1,370.0000	43.800000	57,683.83	60,006.00	60,006.00
2002	APPLE, INC.	1,524.0000	227.630000	182,141.72	346,908.12	346,908.12
2002	APPLE HOSPITALITY REIT	15,990.0000	17.650000	279,309.55	282,223.50	282,223.50
2002	APTARGROUP INC	2,976.0000	104.710000	232,624.75	311,616.96	311,616.96
2002	AQUA AMERICA INC	2,535.0000	37.180000	68,729.29	94,251.30	94,251.30
2002	AVANGRID, INC.	26,669.0000	49.340000	1,193,075.35	1,315,848.46	1,315,848.46
2002	AXA Equitable Holdings, I	93,138.0000	22.950000	1,895,620.86	2,137,517.10	2,137,517.10
2002	BGC PARTNERS, INC.	1,540.0000	12.420000	18,723.44	19,126.80	19,126.80
2002	BP PLC - ADR	58,648.0000	42.880000	1,917,358.50	2,514,826.24	2,514,826.24
2002	BAKER HUGHES, A GE CO.	12,296.0000	32.970000	363,239.92	405,399.12	405,399.12
2002	BANK OF AMERICA CORP	199,504.0000	30.930000	2,921,834.15	6,170,658.72	6,170,658.72
2002	BANK OF HAWAII CORP.	1,305.0000	83.130000	83,865.99	108,484.65	108,484.65
2002	BAXTER INTERNATIONAL INC	4,420.0000	74.370000	203,790.85	328,715.40	328,715.40
2002	BEMIS CO INC	2,156.0000	49.280000	98,532.68	106,247.68	106,247.68
2002	BERKSHIRE HATHAWAY INC-B	9,906.0000	208.720000	1,614,561.45	2,067,580.32	2,067,580.32
2002	BEST BUY CO INC	100.0000	79.560000	7,044.00	7,956.00	7,956.00
2002	BLACKROCK, INC. CLASS A	448.0000	479.060000	218,065.40	214,618.88	214,618.88
2002	H&R BLOCK, INC.	10,425.0000	27.060000	265,132.85	282,100.50	282,100.50
2002	BLUEBIRD BIO, INC.	290.0000	168.300000	54,787.41	48,807.00	48,807.00
2002	BOOZ ALLEN HAMILTON	5,989.0000	51.160000	221,349.48	306,397.24	306,397.24
2002	BOSTON SCIENTIFIC CORP	3,230.0000	35.560000	108,551.25	114,858.80	114,858.80
2002	BRANDYWINE REALTY TRUST	16,086.0000	16.760000	257,212.04	269,601.36	269,601.36
2002	BRISTOL-MYERS SQUIBB CO	4,460.0000	60.550000	233,145.88	270,053.00	270,053.00
2002	BRIXMOR PROPERTY GROUP	19,470.0000	18.220000	285,759.55	354,743.40	354,743.40
2002	Brown-Forman Corp	1,020.0000	52.220000	54,473.42	53,264.40	53,264.40
2002	BRUKER CORPORATION	2,560.0000	35.580000	77,351.74	91,084.80	91,084.80
2002	BRUNSWICK CORP	3,610.0000	66.420000	228,132.38	239,776.20	239,776.20
2002	BURLINGTON STORES, INC.	2,005.0000	168.180000	179,619.63	337,200.90	337,200.90
2002	Cboe Global Markets, Inc.	1,840.0000	100.800000	193,225.35	185,472.00	185,472.00
2002	CF INDUSTRIES HOLDINGS	2,035.0000	51.950000	80,459.44	105,718.25	105,718.25
2002	CIGNA CORP	2,689.0000	188.340000	461,086.60	506,446.26	506,446.26
2002	CME GROUP, INC.	4,068.0000	174.730000	652,985.74	710,801.64	710,801.64
2002	CVS HEALTH CORP	52,552.0000	75.240000	3,811,544.49	3,954,012.48	3,954,012.48
2002	CABOT CORPORATION	5,240.0000	64.920000	308,821.72	340,180.80	340,180.80
2002	CABOT OIL & GAS CORP	48,562.0000	23.830000	1,212,809.52	1,157,232.46	1,157,232.46
2002	CAMDEN PROPERTY TRUST	970.0000	95.060000	89,317.51	92,208.20	92,208.20
2002	CAPITAL ONE FINANCIAL CRP	28,618.0000	99.090000	2,286,428.69	2,835,757.62	2,835,757.62
2002	CARDINAL HEALTH, INC.	37,093.0000	52.190000	2,260,096.65	1,935,883.67	1,935,883.67

2002 CENTENE CORPORATION	2,061.0000	146.480000	184,547.51	301,895.28	301,895.28
2002 CENOVUS ENERGY, INC.	99,684.0000	9.310000	877,402.63	928,058.04	928,058.04
2002 CENTENNIAL RESOURCE DEV	5,270.0000	19.270000	92,476.54	101,552.90	101,552.90
2002 CENTERPOINT ENERGY INC.	5,453.0000	27.790000	114,700.13	151,538.87	151,538.87
2002 CENTURYLINK, INC.	12,780.0000	21.360000	231,210.10	272,980.80	272,980.80
2002 CERNER CORP	10,150.0000	65.110000	628,620.66	660,866.50	660,866.50
2002 Cheniere Energy	3,345.0000	66.930000	179,473.27	223,880.85	223,880.85
2002 CHEVRON CORP.	24,146.0000	118.460000	2,509,957.48	2,860,335.16	2,860,335.16
2002 CHOICE HOTELS INTL INC	3,452.0000	78.050000	205,325.83	269,428.60	269,428.60
2002 CIMAREX ENERGY COMPANY	-	-	-	-	-
2002 CISCO SYSTEMS INC	51,036.0000	47.770000	1,607,892.58	2,437,989.72	2,437,989.72
2002 CITIGROUP, INC.	41,443.0000	71.240000	1,766,668.75	2,952,399.32	2,952,399.32
2002 CITIZENS FINANCIAL GROUP	10,750.0000	41.160000	294,728.72	442,470.00	442,470.00
2002 COCA-COLA CO (THE)	6,163.0000	44.570000	265,350.61	274,684.91	274,684.91
2002 COGNIZANT TECH SOLUTIONS	23,086.0000	78.430000	1,457,328.78	1,810,634.98	1,810,634.98
2002 COLGATE-PALMOLIVE COMPANY	565.0000	66.410000	37,659.27	37,521.65	37,521.65
2002 COLUMBIA SPORTSWEAR CO	40.0000	90.700000	3,731.60	3,628.00	3,628.00
2002 COMCAST CORP - CLASS A	3,135.0000	36.990000	120,210.77	115,963.65	115,963.65
2002 COMMERCE BANCSHARES, INC.	2,589.0000	71.060000	108,638.02	183,974.34	183,974.34
2002 Concho Resources	2,271.0000	137.150000	311,273.02	311,467.65	311,467.65
2002 CONOCOPHILLIPS	25,722.0000	73.430000	1,258,091.84	1,888,766.46	1,888,766.46
2002 COOPER COMPANIES INC	2,682.0000	255.780000	585,517.08	686,001.96	686,001.96
2002 CRANE COMPANY	1,150.0000	91.280000	90,280.62	104,972.00	104,972.00
2002 CURTISS-WRIGHT CORP	7,600.0000	133.950000	954,685.49	1,018,020.00	1,018,020.00
2002 CYPRESS SEMICONDUCTOR	6,640.0000	17.210000	113,104.43	114,274.40	114,274.40
2002 DTE ENERGY CO	207.0000	111.140000	14,196.99	23,005.98	23,005.98
2002 DANAHER CORPORATION	1,895.0000	103.540000	161,420.71	196,208.30	196,208.30
2002 DAVITA, INC.	1,775.0000	69.290000	126,110.60	122,989.75	122,989.75
2002 DENTSPLY SIRONA INC.	1,910.0000	39.920000	87,580.76	76,247.20	76,247.20
2002 DICK'S SPORTING GOODS INC	480.0000	37.440000	17,971.44	17,971.20	17,971.20
2002 THE WALT DISNEY CO	200.0000	112.020000	20,462.70	22,404.00	22,404.00
2002 DISH NETWORK CORP - CL A	4,000.0000	35.350000	135,744.40	141,400.00	141,400.00
2002 Dollar General Corp	1,185.0000	107.730000	113,966.34	127,660.05	127,660.05
2002 DOLLAR TREE INC	1,490.0000	80.510000	155,565.70	119,959.90	119,959.90
2002 DOMINION ENERGY, INC.	230.0000	70.770000	16,515.84	16,277.10	16,277.10
2002 DOVER CORPORATION	24,297.0000	85.870000	1,451,122.69	2,086,383.39	2,086,383.39
2002 DOWDUPONT INC.	38,500.0000	70.130000	2,236,684.37	2,700,005.00	2,700,005.00
2002 DUKE REALTY CORPORATION	16,480.0000	28.490000	474,227.39	469,515.20	469,515.20
2002 DUKE ENERGY CORP	340.0000	81.240000	27,886.80	27,621.60	27,621.60
2002 DUN & BRADSTREET CORP	345.0000	142.920000	43,102.66	49,307.40	49,307.40
2002 EOG RESOURCES INC	4,950.0000	118.230000	495,112.12	585,238.50	585,238.50
2002 EQT CORPORATION	-	-	-	-	-
2002 EDISON INTERNATIONAL	37,924.0000	65.730000	2,363,844.78	2,492,744.52	2,492,744.52
2002 ENERGEN CORP	250.0000	77.550000	13,481.00	19,387.50	19,387.50
2002 ENTERGY CORP	35,045.0000	83.590000	2,732,890.46	2,929,411.55	2,929,411.55
2002 EQUIFAX INC	660.0000	133.970000	82,072.00	88,420.20	88,420.20
2002 EQUITY COMMONWEALTH	3,080.0000	32.060000	98,834.43	98,744.80	98,744.80
2002 EQUITY RESIDENTIAL	3,060.0000	67.750000	199,724.26	207,315.00	207,315.00
2002 EXELON CORPORATION	55,077.0000	43.710000	2,231,196.32	2,407,415.67	2,407,415.67
2002 EXPEDITORS INTL WASH INC	4,310.0000	73.280000	276,586.91	315,836.80	315,836.80
2002 EXPRESS SCRIPTS HOLDING	18,974.0000	88.020000	1,220,977.02	1,670,091.48	1,670,091.48
2002 EXXON MOBIL CORPORATION	42,536.0000	80.170000	3,305,297.54	3,410,111.12	3,410,111.12
2002 FIDELITY NATL INFORM SERV	3,620.0000	108.170000	391,981.33	391,575.40	391,575.40
2002 FNF GROUP	1,570.0000	40.100000	60,057.05	62,957.00	62,957.00
2002 FIFTH THIRD BANCORP	43,132.0000	29.430000	986,071.37	1,269,374.76	1,269,374.76
2002 FIRST AMERICAN FINANCIAL	1,055.0000	56.860000	42,139.77	59,987.30	59,987.30
2002 FIRST HAWAIIAN INC.	670.0000	28.990000	19,276.57	19,423.30	19,423.30
2002 FIRSTENERGY CORP	1,015.0000	37.380000	31,741.15	37,940.70	37,940.70
2002 FORD MOTOR CO.	278,077.0000	9.480000	3,186,996.55	2,636,169.96	2,636,169.96
2002 FOREST CITY REALTY TRUST	490.0000	25.150000	9,647.51	12,323.50	12,323.50
2002 FORTIVE CORPORATION	1,220.0000	83.980000	81,699.77	102,455.60	102,455.60

2002 FRANKLIN RESOURCES INC	40,865.0000	31.740000	1,467,025.16	1,297,055.10	1,297,055.10
2002 FULTON FINANCIAL CORP	286.0000	18.200000	3,404.72	5,205.20	5,205.20
2002 ARTHUR J GALLAGHER & CO	6,290.0000	72.140000	410,548.30	453,760.60	453,760.60
2002 Gardner Denver Holdings	1,940.0000	27.960000	54,978.63	54,242.40	54,242.40
2002 GENERAL DYNAMICS CORP	120.0000	193.400000	24,668.91	23,208.00	23,208.00
2002 GENERAL ELECTRIC CO	329,119.0000	12.940000	4,947,537.13	4,258,799.86	4,258,799.86
2002 GENWORTH FINANCIAL INC	420.0000	4.650000	1,371.05	1,953.00	1,953.00
2002 GILEAD SCIENCES, INC	2,550.0000	75.730000	171,123.61	193,111.50	193,111.50
2002 GOLDMAN SACHS GROUP INC	7,785.0000	237.810000	1,276,209.16	1,851,350.85	1,851,350.85
2002 WR GRACE & CO.	2,460.0000	70.660000	180,820.45	173,823.60	173,823.60
2002 W.W. GRAINGER INC	919.0000	354.070000	253,963.32	325,390.33	325,390.33
2002 GULFPORT ENERGY CORP	12,024.0000	11.760000	148,071.35	141,402.24	141,402.24
2002 HCA HEALTHCARE, INC.	3,395.0000	134.110000	316,637.75	455,303.45	455,303.45
2002 HCP, INC.	65,400.0000	27.030000	1,733,348.44	1,767,762.00	1,767,762.00
2002 HD SUPPLY HOLDINGS, INC.	600.0000	45.590000	26,417.93	27,354.00	27,354.00
2002 HALLIBURTON COMPANY	27,577.0000	39.890000	1,221,039.55	1,100,046.53	1,100,046.53
2002 HANOVER INSURANCE GROUP	6,950.0000	122.490000	585,699.70	851,305.50	851,305.50
2002 HELMERICH & PAYNE, INC.	3,020.0000	65.570000	205,756.84	198,021.40	198,021.40
2002 HEWLETT PACKARD ENTERPRIS	129,143.0000	16.530000	1,466,499.15	2,134,733.79	2,134,733.79
2002 HEXCEL CORP	5,750.0000	66.120000	396,648.55	380,190.00	380,190.00
2002 HIGHWOODS PROPERTIES	2,320.0000	49.740000	112,555.65	115,396.80	115,396.80
2002 HOLOGIC, INC.	1,530.0000	39.760000	59,958.10	60,832.80	60,832.80
2002 HONEYWELL INTERNATL INC	1,780.0000	159.060000	282,778.38	283,126.80	283,126.80
2002 HOST HOTELS & RESORTS INC	5,160.0000	21.530000	102,906.40	111,094.80	111,094.80
2002 HOWARD HUGHES CORPORATION	695.0000	130.370000	94,788.13	90,607.15	90,607.15
2002 HUMANA INC	270.0000	333.260000	88,850.80	89,980.20	89,980.20
2002 INTEL CORPORATION	20,087.0000	48.430000	664,882.69	972,813.41	972,813.41
2002 INTERCONTINENTAL EXCHANGE	1,615.0000	76.230000	108,317.07	123,111.45	123,111.45
2002 INTERNAT BUSINESS MACH	10,972.0000	146.480000	1,658,093.90	1,607,178.56	1,607,178.56
2002 INTERPUBLIC GR OF COS	78,158.0000	23.350000	1,645,365.12	1,824,989.30	1,824,989.30
2002 JPMORGAN CHASE & CO	59,752.0000	114.580000	3,131,490.33	6,846,384.16	6,846,384.16
2002 JABIL CIRCUIT INC.	300.0000	29.560000	7,643.04	8,868.00	8,868.00
2002 JOHNSON & JOHNSON	26,006.0000	134.690000	2,709,884.04	3,502,748.14	3,502,748.14
2002 JUNIPER NETWORKS INC	5,464.0000	28.430000	116,338.56	155,341.52	155,341.52
2002 KKR & Company, Inc.	36,561.0000	26.080000	928,243.83	953,510.88	953,510.88
2002 KELLOGG COMPANY	12,014.0000	71.790000	814,647.71	862,485.06	862,485.06
2002 KENNAMETAL INC	2,446.0000	40.840000	65,783.51	99,894.64	99,894.64
2002 KEYCORP	44,483.0000	21.070000	567,862.07	937,256.81	937,256.81
2002 KIMCO REALTY CORPORATION	2,240.0000	17.110000	34,978.72	38,326.40	38,326.40
2002 KINDER MORGAN, INC.	8,200.0000	17.700000	130,851.50	145,140.00	145,140.00
2002 KOHL'S CORPORATION	1,993.0000	79.110000	83,528.18	157,666.23	157,666.23
2002 L3 TECHNOLOGIES, INC	1,761.0000	213.720000	118,891.35	376,360.92	376,360.92
2002 LABORATORY CORP OF AMER	140.0000	172.870000	23,588.60	24,201.80	24,201.80
2002 LAMB WESTON HLGS, INC.	3,170.0000	67.600000	175,616.89	214,292.00	214,292.00
2002 LIBERTY BROADBAND - A	345.0000	81.000000	22,445.04	27,945.00	27,945.00
2002 LIBERTY BROADBAND - C	1,540.0000	81.090000	108,144.48	124,878.60	124,878.60
2002 LIBERTY PROPERTY TRUST	90.0000	43.750000	3,949.20	3,937.50	3,937.50
2002 LIBERTY SIRIUSXM CLASS-A	7,650.0000	46.740000	352,072.31	357,561.00	357,561.00
2002 LIBERTY SIRIUSXM GROUP-C	9,070.0000	47.040000	426,172.61	426,652.80	426,652.80
2002 LIBERTY MEDIA CORP - C	330.0000	36.960000	11,922.87	12,196.80	12,196.80
2002 LOEWS CORP	32,069.0000	50.310000	1,321,887.55	1,613,391.39	1,613,391.39
2002 LogMeIn Inc	10.0000	85.950000	1,082.60	859.50	859.50
2002 MDU RESOURCES GROUP INC	21,260.0000	27.890000	588,231.86	592,941.40	592,941.40
2002 MFA FINACIAL, INC.	70,250.0000	7.660000	538,988.32	538,115.00	538,115.00
2002 MACY'S, INC.	1,360.0000	36.550000	46,902.83	49,708.00	49,708.00
2002 THE MADISON SQUARE GARDEN	1,170.0000	301.940000	376,014.60	353,269.80	353,269.80
2002 MARATHON OIL CORP	-	-	-	-	-
2002 MARATHON PETROLEUM CORP.	155.0000	82.290000	9,706.39	12,754.95	12,754.95
2002 MARKEL CORPORATION	660.0000	1,208.800000	764,276.84	797,808.00	797,808.00
2002 MCKESSON CORP.	11,408.0000	128.750000	1,673,424.44	1,468,780.00	1,468,780.00
2002 MERCK & CO., INC.	78,172.0000	68.590000	4,151,706.25	5,361,817.48	5,361,817.48

2002 MERCURY GENERAL CORP	386.0000	53.900000	17,814.44	20,805.40	20,805.40
2002 METLIFE INC	55,034.0000	45.890000	2,185,685.36	2,525,510.26	2,525,510.26
2002 THE MICHAELS COS, INC.	4,910.0000	16.990000	104,190.94	83,420.90	83,420.90
2002 MICRO FOCUS INTL - ADR	-	-	-	-	-
2002 MICROSOFT CORPORATION	14,320.0000	112.330000	825,363.37	1,608,565.60	1,608,565.60
2002 MID AMERICA APT COMM INC	1,300.0000	103.560000	126,333.47	134,628.00	134,628.00
2002 MORGAN STANLEY	39,076.0000	48.830000	1,226,459.46	1,908,081.08	1,908,081.08
2002 MURPHY OIL CORP	11,952.0000	30.830000	271,354.44	368,480.16	368,480.16
2002 NRG ENERGY INC	6,225.0000	35.390000	161,714.63	220,302.75	220,302.75
2002 NATIONAL FUEL GAS COMPANY	835.0000	55.530000	48,262.79	46,367.55	46,367.55
2002 NATIONAL INSTRUMENTS CORP	12,525.0000	47.750000	568,017.46	598,068.75	598,068.75
2002 NATIONAL OILWELL VARCO IN	33,172.0000	47.070000	1,423,648.30	1,561,406.04	1,561,406.04
2002 NETAPP,INC	1,215.0000	86.810000	29,839.31	105,474.15	105,474.15
2002 NEW RESIDENTIAL INVEST	42,320.0000	18.570000	757,378.58	785,882.40	785,882.40
2002 NEWELL BRANDS, INC.	74,431.0000	21.720000	2,002,831.36	1,616,641.32	1,616,641.32
2002 NEWS CORP - CLASS A	56,516.0000	13.070000	716,553.73	738,664.12	738,664.12
2002 NEXTERA ENERGY, INC.	140.0000	170.100000	21,048.47	23,814.00	23,814.00
2002 NORTHERN INSTL GOV SELECT	3,712,909.2800	100.000000	3,712,909.28	3,712,909.28	3,712,909.28
2002 NU SKIN ENTERPRISES CL A	4,650.0000	79.600000	366,497.43	370,140.00	370,140.00
2002 OCCIDENTAL PETRO CORP	31,314.0000	79.870000	2,332,370.23	2,501,049.18	2,501,049.18
2002 OLD DOMINION FREIGHT LINE	220.0000	152.400000	32,766.02	33,528.00	33,528.00
2002 OLD REPUBLIC INTL CORP	2,330.0000	22.180000	49,480.35	51,679.40	51,679.40
2002 OMNICOM GROUP INC	24,236.0000	69.320000	1,450,296.06	1,680,039.52	1,680,039.52
2002 ONEOK, INC.	1,750.0000	65.910000	118,214.25	115,342.50	115,342.50
2002 ORACLE CORPORATION	111,884.0000	48.580000	4,562,939.17	5,435,324.72	5,435,324.72
2002 PNC FINANCIAL SERVICES GR	834.0000	143.540000	87,733.16	119,712.36	119,712.36
2002 PARK HOTELS & RESORTS	10,186.0000	33.450000	323,591.92	340,721.70	340,721.70
2002 PARKER HANNIFIN CORP	5,553.0000	175.600000	608,965.77	975,106.80	975,106.80
2002 PEPSICO INC	299.0000	112.010000	33,018.85	33,490.99	33,490.99
2002 PFIZER INC	154,691.0000	41.520000	4,814,003.16	6,422,770.32	6,422,770.32
2002 PHILIP MORRIS INT'L, INC.	28,547.0000	77.890000	2,755,662.52	2,223,525.83	2,223,525.83
2002 PHILLIPS 66	19,173.0000	118.510000	1,636,700.99	2,272,192.23	2,272,192.23
2002 Pilgrim's Pride Corp	2,834.0000	18.490000	78,852.98	52,400.66	52,400.66
2002 PIONEER NATURAL RESOURCES	1,411.0000	174.700000	245,647.76	246,501.70	246,501.70
2002 POPULAR INC	3,103.0000	50.340000	100,750.36	156,205.02	156,205.02
2002 PRAXAIR INC	11,373.0000	158.190000	1,755,198.42	1,799,094.87	1,799,094.87
2002 T ROWE PRICE GROUP INC	1,725.0000	115.890000	171,245.13	199,910.25	199,910.25
2002 PROASSURANCE CORP	2,643.0000	48.350000	127,833.26	127,789.05	127,789.05
2002 PROCTER AND GAMBLE CO.	9,832.0000	82.950000	748,862.29	815,564.40	815,564.40
2002 PROGRESSIVE CORPORATION	3,710.0000	67.530000	115,582.56	250,536.30	250,536.30
2002 PROLOGIS, INC.	12,490.0000	67.180000	806,730.03	839,078.20	839,078.20
2002 QORVO, INC.	190.0000	80.090000	15,613.40	15,217.10	15,217.10
2002 QUALCOMM, INC.	28,182.0000	68.710000	1,524,454.46	1,936,385.22	1,936,385.22
2002 QUANTA SERVICES INC	1,215.0000	34.590000	44,913.25	42,026.85	42,026.85
2002 QURATE RETAIL, INC.	6,325.0000	20.790000	169,240.01	131,496.75	131,496.75
2002 RALPH LAUREN CORPORATION	1,400.0000	132.810000	179,425.87	185,934.00	185,934.00
2002 RAYTHEON COMPANY	5,398.0000	199.440000	793,755.21	1,076,577.12	1,076,577.12
2002 REPUBLIC SERVICES INC	2,045.0000	73.360000	132,300.95	150,021.20	150,021.20
2002 RETAIL PROPERTIES OF AMER	100.0000	12.730000	1,306.50	1,273.00	1,273.00
2002 ROPER TECHNOLOGIES INC.	919.0000	298.370000	211,103.14	274,202.03	274,202.03
2002 ROYAL DUTCH SHELL, ADR A	53,532.0000	65.230000	2,799,580.32	3,491,892.36	3,491,892.36
2002 SS&C Technologies Hldg	100.0000	59.340000	5,206.36	5,934.00	5,934.00
2002 SANOFI ADR	27,652.0000	42.850000	1,157,038.64	1,184,888.20	1,184,888.20
2002 SCHLUMBERGER LTD	36,644.0000	63.160000	2,542,147.74	2,314,435.04	2,314,435.04
2002 SIMON PROPERTY GROUP INC	1,930.0000	183.030000	341,614.19	353,247.90	353,247.90
2002 SKECHERS USA INC - CL A	2,287.0000	29.480000	78,102.28	67,420.76	67,420.76
2002 SONOCO PRODUCTS CO COM	3,428.0000	56.040000	183,318.02	192,105.12	192,105.12
2002 THE SOUTHERN COMPANY	6,880.0000	43.780000	321,167.17	301,206.40	301,206.40
2002 SOUTHWEST AIRLINES CO	25,441.0000	61.300000	896,770.00	1,559,533.30	1,559,533.30
2002 SOUTHWESTERN ENERGY CO.	2,165.0000	5.620000	8,602.70	12,167.30	12,167.30
2002 SPIRIT AEROSYSTEMS HOLD-A	65.0000	85.500000	5,245.06	5,557.50	5,557.50

2002 STANLEY BLACK & DECKER	13,644.0000	140.530000	1,469,256.84	1,917,391.32	1,917,391.32
2002 STATE STREET CORP	20,882.0000	86.910000	1,431,205.33	1,814,854.62	1,814,854.62
2002 SUN COMMUNITIES INC	15.0000	103.180000	1,233.25	1,547.70	1,547.70
2002 SYNOPSIS INC	4,424.0000	102.140000	347,392.79	451,867.36	451,867.36
2002 SYNOVUS FINANCIAL CORP	12,095.0000	50.060000	411,456.18	605,475.70	605,475.70
2002 TARGET CORPORATION	1,965.0000	87.500000	152,493.18	171,937.50	171,937.50
2002 TARGA RESOURCES CORP	1,465.0000	55.070000	69,715.42	80,677.55	80,677.55
2002 TELEFLEX INC	786.0000	247.430000	164,525.00	194,479.98	194,479.98
2002 TERADATA CORPORATION	1,320.0000	41.470000	54,970.08	54,740.40	54,740.40
2002 TEREX CORP	750.0000	38.750000	32,042.03	29,062.50	29,062.50
2002 THERMO FISHER SCIENTIFIC	2,379.0000	239.100000	498,297.00	568,818.90	568,818.90
2002 TIFFANY & CO	540.0000	122.650000	72,065.65	66,231.00	66,231.00
2002 TORCHMARK CORP	230.0000	87.920000	19,721.14	20,221.60	20,221.60
2002 TRIMBLE NAVIGATION LTD	5,885.0000	42.100000	224,925.57	247,758.50	247,758.50
2002 TYSON FOODS	12,948.0000	62.810000	855,729.94	813,263.88	813,263.88
2002 UDR, INC.	2,750.0000	39.970000	102,859.05	109,917.50	109,917.50
2002 US BANCORP	53,572.0000	54.110000	2,671,734.81	2,898,780.92	2,898,780.92
2002 UNION PACIFIC CORP	320.0000	150.620000	48,253.62	48,198.40	48,198.40
2002 UNITED TECHNOLOGIES CORP	20,113.0000	131.700000	2,287,395.21	2,648,882.10	2,648,882.10
2002 VECTREN CORPORATION	4,346.0000	71.200000	256,225.96	309,435.20	309,435.20
2002 VENTAS, INC.	11,190.0000	59.870000	614,579.49	669,945.30	669,945.30
2002 VERIZON COMMUNICATIONS	48,361.0000	54.370000	2,405,999.18	2,629,387.57	2,629,387.57
2002 VISHAY INTERTECHNOLOGY	4.0000	23.800000	53.63	95.20	95.20
2002 VISTRA ENERGY CORP.	22,450.0000	23.540000	471,713.90	528,473.00	528,473.00
2002 VORNADO REALTY TRUST	2,140.0000	77.000000	145,733.11	164,780.00	164,780.00
2002 VOYA FINANCIAL, INC.	36,758.0000	50.070000	1,170,482.07	1,840,473.06	1,840,473.06
2002 W.P. CAREY, INC.	4,400.0000	66.580000	280,492.05	292,952.00	292,952.00
2002 WALMART, INC.	43,782.0000	95.860000	3,425,357.43	4,196,942.52	4,196,942.52
2002 WALGREENS BOOTS ALLIANCE	1,570.0000	68.560000	115,357.14	107,639.20	107,639.20
2002 WASTE MANAGEMENT INC	5,505.0000	90.900000	450,242.91	500,404.50	500,404.50
2002 WEINGARTEN REALTY INVST	480.0000	30.930000	13,266.34	14,846.40	14,846.40
2002 WELLCARE HEALTH PLANS INC	1,275.0000	302.570000	247,503.54	385,776.75	385,776.75
2002 WELLS FARGO & CO	115,627.0000	58.480000	5,714,205.27	6,761,866.96	6,761,866.96
2002 WELLTOWER, INC	360.0000	66.710000	19,959.80	24,015.60	24,015.60
2002 WESCO INTERNATIONAL INC	775.0000	61.150000	44,947.11	47,391.25	47,391.25
2002 WESTERN ALLIANCE BANCORP	5,605.0000	57.650000	315,582.53	323,128.25	323,128.25
2002 WESTERN DIGITAL CORP	619.0000	63.240000	49,205.08	39,145.56	39,145.56
2002 WHIRLPOOL CORP	4,650.0000	124.980000	823,934.55	581,157.00	581,157.00
2002 WILEY (JOHN) & SONS CL A	515.0000	64.550000	24,077.76	33,243.25	33,243.25
2002 WILLIAMS COS INC	1,160.0000	29.590000	30,511.20	34,324.40	34,324.40
2002 WORLD FUEL SERVICES CORP	6,290.0000	28.030000	245,343.03	176,308.70	176,308.70
2002 WORLDPAY, INC.	9,830.0000	97.390000	840,728.47	957,343.70	957,343.70
2002 XILINX INC	3,585.0000	77.830000	269,004.52	279,020.55	279,020.55
2002 XYLEM, INC.	40.0000	75.910000	3,079.60	3,036.40	3,036.40
2002 YUM! BRANDS, INC.	3,245.0000	86.890000	244,276.97	281,958.05	281,958.05
2002 YUM CHINA HOLDINGS, INC.	9,500.0000	38.680000	377,890.48	367,460.00	367,460.00
2002 ZIMMER BIOMET HOLDINGS	530.0000	123.630000	60,856.56	65,523.90	65,523.90
2002 CASH	-	-	-	-	-
2002 ADIENT PLC	12,287.0000	43.290000	676,055.98	531,904.23	531,904.23
2002 ALLERGAN PLC	1,330.0000	191.710000	216,644.69	254,974.30	254,974.30
2002 ASSURED GUARANTY LTD	7,302.0000	40.740000	266,249.29	297,483.48	297,483.48
2002 AXIS CAPITAL HOLDINGS	25,884.0000	57.520000	1,108,201.09	1,488,847.68	1,488,847.68
2002 INGERSOLL RAND PLC	1,544.0000	101.290000	118,911.90	156,391.76	156,391.76
2002 INVESCO LTD	15,118.0000	24.100000	408,920.40	364,343.80	364,343.80
2002 JOHNSON CONTROLS INTL	50,366.0000	37.770000	2,071,659.32	1,902,323.82	1,902,323.82
2002 MARVELL TECHNOLOGY GROUP	16,830.0000	20.680000	226,023.55	348,044.40	348,044.40
2002 MEDTRONIC PLC	4,869.0000	96.410000	438,465.03	469,420.29	469,420.29
2002 WILLIS TOWERS WATSON PLC	3,010.0000	147.270000	364,641.97	443,282.70	443,282.70
2002 PERRIGO COMPANY PLC	4,145.0000	76.510000	308,504.06	317,133.95	317,133.95
2002 XL GROUP LTD.	30,639.0000	57.390000	1,069,826.49	1,758,372.21	1,758,372.21
2002 UBS GROUP AG	28,654.0000	15.660000	386,746.71	448,721.64	448,721.64

2002 MYLAN N.V.	71,705.0000	39.130000	2,732,889.95	2,805,816.65	2,805,816.65
2002 QIAGEN N.V.	1,078.0000	38.970000	33,780.55	42,009.66	42,009.66