

Wilshire Large Company Value Portfolio

Portfolio Holdings - 03/31/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2002	AFLAC INC	180.0000	72.420000	12,738.60	13,035.60	13,035.60
2002	AGNC INVESTMENT GROUP	5,095.0000	19.890000	93,145.69	101,339.55	101,339.55
2002	AES CORPORATION	1,410.0000	11.180000	16,077.98	15,763.80	15,763.80
2002	AT&T INC.	59,436.0000	41.550000	2,215,016.04	2,469,565.80	2,469,565.80
2002	ABBOTT LABORATORIES	18,898.0000	44.410000	633,135.98	839,260.18	839,260.18
2002	AETNA, INC.	230.0000	127.550000	29,753.03	29,336.50	29,336.50
2002	AIR LEASE CORPORATION	806.0000	38.750000	28,854.55	31,232.50	31,232.50
2002	ALLSTATE CORPORATION	9,175.0000	81.490000	552,146.27	747,670.75	747,670.75
2002	ALLY FINANCIAL, INC.	2,770.0000	20.330000	51,614.52	56,314.10	56,314.10
2002	ALTRIA GROUP INC.	28,100.0000	71.420000	1,813,650.83	2,006,902.00	2,006,902.00
2002	AMERICAN AIRLINES GROUP	5,120.0000	42.300000	183,142.12	216,576.00	216,576.00
2002	AMERICAN CAMPUS COMMUNITY	240.0000	47.590000	12,202.70	11,421.60	11,421.60
2002	AMERICAN EXPRESS COMPANY	26,010.0000	79.110000	1,762,742.08	2,057,651.10	2,057,651.10
2002	AMERICAN FINANCIAL GRP	2,131.0000	95.420000	139,105.61	203,340.02	203,340.02
2002	AMERICAN INTL GROUP, INC.	30,398.0000	62.430000	1,276,763.87	1,897,747.14	1,897,747.14
2002	AMERICAN NATIONAL INSUR	735.0000	118.030000	73,643.07	86,752.05	86,752.05
2002	AMERIPRISE FINANCIAL INC	7,120.0000	129.680000	734,363.59	923,321.60	923,321.60
2002	AMTRUST FINANCIAL SERVICE	480.0000	18.460000	13,212.16	8,860.80	8,860.80
2002	ANALOG DEVICES INC	768.0000	81.950000	63,636.48	62,937.60	62,937.60
2002	ANNALY CAPITAL MNGMT. INC	11,450.0000	11.110000	120,722.04	127,209.50	127,209.50
2002	APACHE CORP	3,785.0000	51.390000	216,321.03	194,511.15	194,511.15
2002	APPLE, INC.	3,161.0000	143.660000	358,274.85	454,109.26	454,109.26
2002	APPLIED MATERIALS INC	5,040.0000	38.900000	191,956.40	196,056.00	196,056.00
2002	APTARGROUP INC	2,611.0000	76.990000	199,593.38	201,020.89	201,020.89
2002	AQUA AMERICA INC	5,840.0000	32.150000	163,042.20	187,756.00	187,756.00
2002	ASSURANT INC	1,295.0000	95.670000	111,502.86	123,892.65	123,892.65
2002	AVANGRID, INC.	17,000.0000	42.740000	697,498.60	726,580.00	726,580.00
2002	AVNET INC.	250.0000	45.760000	10,729.58	11,440.00	11,440.00
2002	AVON PRODUCTS INC	4,945.0000	4.400000	20,218.13	21,758.00	21,758.00
2002	BP PLC - ADR	102,203.0000	34.520000	3,525,690.55	3,528,047.56	3,528,047.56
2002	BAKER HUGHES INC	5,325.0000	59.820000	213,251.88	318,541.50	318,541.50
2002	BANK OF AMERICA CORP	231,383.0000	23.590000	2,756,644.25	5,458,324.97	5,458,324.97
2002	BANK OF HAWAII CORP.	1,030.0000	82.360000	61,036.96	84,830.80	84,830.80
2002	BAXTER INTERNATIONAL INC	10,730.0000	51.860000	475,081.95	556,457.80	556,457.80
2002	BED BATH & BEYOND INC	-	-	-	-	-
2002	BEMIS CO INC	1,881.0000	48.860000	86,705.76	91,905.66	91,905.66
2002	BERKSHIRE HATHAWAY INC-B	3,104.0000	166.680000	327,260.93	517,374.72	517,374.72
2002	BEST BUY CO INC	1,340.0000	49.150000	61,706.96	65,861.00	65,861.00
2002	BIO-RAD LABORATORIES CL A	660.0000	199.340000	131,794.61	131,564.40	131,564.40
2002	BOOZ ALLEN HAMILTON	8,689.0000	35.390000	316,706.74	307,503.71	307,503.71
2002	BROOKDALE SENIOR LIVING	280.0000	13.430000	3,393.10	3,760.40	3,760.40
2002	CIGNA CORP	10,610.0000	146.490000	1,221,366.18	1,554,258.90	1,554,258.90
2002	CIT GROUP INC	9,547.0000	42.930000	337,153.79	409,852.71	409,852.71
2002	CNA FINANCIAL CORP	1,825.0000	44.170000	60,036.66	80,610.25	80,610.25
2002	CVS HEALTH CORP	6,825.0000	78.500000	693,416.54	535,762.50	535,762.50
2002	CA,INC	1,259.0000	31.720000	35,340.59	39,935.48	39,935.48
2002	CABOT CORPORATION	1,445.0000	59.910000	83,603.03	86,569.95	86,569.95
2002	Calpine Corp	13,400.0000	11.050000	169,645.82	148,070.00	148,070.00
2002	CAPITAL ONE FINANCIAL CRP	16,513.0000	86.660000	1,135,301.36	1,431,016.58	1,431,016.58
2002	CARDINAL HEALTH, INC.	3,550.0000	81.550000	265,458.55	289,502.50	289,502.50
2002	CATERPILLAR INC	5,835.0000	92.760000	372,938.19	541,254.60	541,254.60
2002	CELANESE CORP. SERIES A	1,764.0000	89.850000	124,601.25	158,495.40	158,495.40
2002	CENTENE CORPORATION	3,930.0000	71.260000	275,120.46	280,051.80	280,051.80
2002	CENOVUS ENERGY, INC.	40,800.0000	11.300000	514,672.73	461,040.00	461,040.00
2002	CENTERPOINT ENERGY INC.	10,718.0000	27.570000	228,474.67	295,495.26	295,495.26
2002	CHEVRON CORP.	9,779.0000	107.370000	865,652.11	1,049,971.23	1,049,971.23
2002	Chicago Bridge & Iron	2,230.0000	30.750000	70,661.34	68,572.50	68,572.50
2002	CHIMERA INVST CORP	19,669.0000	20.180000	256,932.27	396,920.42	396,920.42

2002 CHOICE HOTELS INTL INC	2,500.0000	62.600000	134,573.25	156,500.00	156,500.00
2002 CISCO SYSTEMS INC	33,011.0000	33.800000	687,596.79	1,115,771.80	1,115,771.80
2002 CITIGROUP, INC.	49,619.0000	59.820000	1,946,463.21	2,968,208.58	2,968,208.58
2002 CITIZENS FINANCIAL GROUP	19,675.0000	34.550000	398,766.00	679,771.25	679,771.25
2002 COACH INC	3,460.0000	41.330000	141,217.92	143,001.80	143,001.80
2002 COGNIZANT TECH SOLUTIONS	17,350.0000	59.520000	953,016.58	1,032,672.00	1,032,672.00
2002 COLGATE-PALMOLIVE COMPANY	440.0000	73.190000	28,921.38	32,203.60	32,203.60
2002 COMERICA INC	4,814.0000	68.580000	163,299.35	330,144.12	330,144.12
2002 COMMERCE BANCSHARES, INC.	2,038.0000	56.160000	82,182.49	114,454.08	114,454.08
2002 CONOCOPHILLIPS	54,825.0000	49.870000	2,382,281.49	2,734,122.75	2,734,122.75
2002 CORNING INC	2,564.0000	27.000000	49,549.75	69,228.00	69,228.00
2002 CRANE COMPANY	600.0000	74.830000	45,098.22	44,898.00	44,898.00
2002 DCT INDUSTRIAL TRUST, INC.	989.0000	48.120000	46,594.49	47,590.68	47,590.68
2002 DTE ENERGY CO	1,017.0000	102.110000	78,318.46	103,845.87	103,845.87
2002 DAVITA HEALTHCARE PARTNER	598.0000	67.970000	33,142.97	40,646.06	40,646.06
2002 DEERE & COMPANY	5,160.0000	108.860000	428,552.81	561,717.60	561,717.60
2002 DELTA AIR LINES, INC.	5,650.0000	45.960000	286,405.21	259,674.00	259,674.00
2002 DEVON ENERGY CORPORATION	2,575.0000	41.720000	88,992.52	107,429.00	107,429.00
2002 DOLBY LABORATORIES, CL A	2,650.0000	52.410000	129,623.87	138,886.50	138,886.50
2002 DOMINION RESOURCES INC/VA	2,805.0000	77.570000	174,644.62	217,583.85	217,583.85
2002 Domtar Corp.	40.0000	36.520000	1,553.60	1,460.80	1,460.80
2002 R.R. DONNELLEY & SONS CO	-	-	-	-	-
2002 DOVER CORPORATION	17,000.0000	80.350000	1,037,626.43	1,365,950.00	1,365,950.00
2002 DOW CHEMICAL CO	8,200.0000	63.540000	459,639.58	521,028.00	521,028.00
2002 DUPONT E I NEMOURS & CO	20,400.0000	80.330000	1,458,666.97	1,638,732.00	1,638,732.00
2002 DUKE ENERGY CORP	2,359.0000	82.010000	174,386.79	193,461.59	193,461.59
2002 DUN & BRADSTREET CORP	790.0000	107.940000	98,010.81	85,272.60	85,272.60
2002 EASTMAN CHEMICAL CO	3,545.0000	80.800000	242,288.21	286,436.00	286,436.00
2002 EDGEWELL PERSONAL CARE CO	515.0000	73.140000	42,239.53	37,667.10	37,667.10
2002 EDISON INTERNATIONAL	12,750.0000	79.610000	847,352.00	1,015,027.50	1,015,027.50
2002 ENTERGY CORP	32,031.0000	75.960000	2,451,613.90	2,433,074.76	2,433,074.76
2002 EQUITY COMMONWEALTH	25,140.0000	31.220000	762,278.25	784,870.80	784,870.80
2002 EVERSOURCE ENERGY	1,235.0000	58.780000	60,577.89	72,593.30	72,593.30
2002 EXELON CORPORATION	14,569.0000	35.980000	484,874.56	524,192.62	524,192.62
2002 EXXON MOBIL CORPORATION	42,863.0000	82.010000	3,484,233.88	3,515,194.63	3,515,194.63
2002 FMC CORPORATION	2,540.0000	69.590000	109,148.25	176,758.60	176,758.60
2002 FIFTH THIRD BANCORP	32,747.0000	25.400000	519,123.68	831,773.80	831,773.80
2002 FIRST AMERICAN FINANCIAL	930.0000	39.280000	34,740.18	36,530.40	36,530.40
2002 FIRSTENERGY CORP	21,625.0000	31.820000	713,684.11	688,107.50	688,107.50
2002 FLUOR CORPORATION	2,870.0000	52.620000	144,840.95	151,019.40	151,019.40
2002 FORD MOTOR CO.	141,441.0000	11.640000	1,912,947.26	1,646,373.24	1,646,373.24
2002 FRANKLIN RESOURCES INC	36,045.0000	42.140000	1,362,336.60	1,518,936.30	1,518,936.30
2002 FULTON FINANCIAL CORP	286.0000	17.850000	3,404.72	5,105.10	5,105.10
2002 GCP APPLIED TECH INC.	10.0000	32.650000	203.40	326.50	326.50
2002 GAMING AND LEISURE PROP.	7,295.0000	33.420000	238,028.95	243,798.90	243,798.90
2002 GAP INC	33,500.0000	24.290000	654,539.75	813,715.00	813,715.00
2002 GENERAL ELECTRIC CO	12,396.0000	29.800000	286,595.52	369,400.80	369,400.80
2002 GENERAL MOTORS COMPANY	22,754.0000	35.360000	716,148.77	804,581.44	804,581.44
2002 GENWORTH FINANCIAL INC	72,195.0000	4.120000	608,003.77	297,443.40	297,443.40
2002 GOLDMAN SACHS GROUP INC	6,871.0000	229.720000	947,502.00	1,578,406.12	1,578,406.12
2002 WR GRACE & CO.	10.0000	69.710000	764.82	697.10	697.10
2002 HCA HOLDINGS, INC.	325.0000	88.990000	27,887.57	28,921.75	28,921.75
2002 HP, INC.	28,535.0000	17.880000	414,699.18	510,205.80	510,205.80
2002 HALLIBURTON COMPANY	6,175.0000	49.210000	196,005.50	303,871.75	303,871.75
2002 HANOVER INSURANCE GROUP	7,800.0000	90.060000	611,177.22	702,468.00	702,468.00
2002 HAWAIIAN ELECTRIC INDS	29,325.0000	33.310000	972,762.01	976,815.75	976,815.75
2002 HEWLETT PACKARD ENTERPRIS	59,860.0000	23.700000	678,389.69	1,418,682.00	1,418,682.00
2002 HIGHWOODS PROPERTIES	1,510.0000	49.130000	79,559.91	74,186.30	74,186.30
2002 HILTON WORLDWIDE HOLDINGS	18,558.0000	58.460000	878,404.02	1,084,900.68	1,084,900.68
2002 HOLLYFRONTIER CORP	8,480.0000	28.340000	286,609.89	240,323.20	240,323.20
2002 HONEYWELL INTERNATL INC	6,000.0000	124.870000	692,506.69	749,220.00	749,220.00
2002 HOSPITALITY PROPERTIES TR	2,090.0000	31.530000	64,693.77	65,897.70	65,897.70

2002 INTEL CORPORATION	51,797.0000	36.070000	1,360,362.81	1,868,317.79	1,868,317.79
2002 INTERNAT BUSINESS MACH	9,600.0000	174.140000	1,472,855.13	1,671,744.00	1,671,744.00
2002 INTERNATIONAL PAPER COMP	8,795.0000	50.780000	373,237.66	446,610.10	446,610.10
2002 INTERPUBLIC GR OF COS	27,650.0000	24.570000	558,200.03	679,360.50	679,360.50
2002 JPMORGAN CHASE & CO	68,352.0000	87.840000	3,180,108.99	6,004,039.68	6,004,039.68
2002 JABIL CIRCUIT INC.	1,440.0000	28.920000	36,801.79	41,644.80	41,644.80
2002 JETBLUE AIRWAYS CORP	20,575.0000	20.610000	431,492.25	424,050.75	424,050.75
2002 JOHNSON & JOHNSON	37,790.0000	124.550000	3,725,451.93	4,706,744.50	4,706,744.50
2002 JUNIPER NETWORKS INC	6,234.0000	27.830000	136,421.71	173,492.22	173,492.22
2002 KANSAS CITY SOUTHERN	942.0000	85.760000	81,534.15	80,785.92	80,785.92
2002 KELLOGG COMPANY	7,675.0000	72.610000	537,476.48	557,281.75	557,281.75
2002 KENNAMETAL INC	2,046.0000	39.230000	48,499.00	80,264.58	80,264.58
2002 KEYCORP	45,975.0000	17.780000	464,822.98	817,435.50	817,435.50
2002 KIMBERLY CLARK CORP	431.0000	131.630000	53,000.91	56,732.53	56,732.53
2002 KIMCO REALTY CORPORATION	6,230.0000	22.090000	164,931.89	137,620.70	137,620.70
2002 KINDER MORGAN, INC.	7,440.0000	21.740000	158,740.58	161,745.60	161,745.60
2002 KOHL'S CORPORATION	6,975.0000	39.810000	310,517.96	277,674.75	277,674.75
2002 L3 TECHNOLOGIES, INC	2,125.0000	165.290000	161,433.85	351,241.25	351,241.25
2002 LAM RESEARCH CORP.	740.0000	128.360000	88,000.84	94,986.40	94,986.40
2002 LEAR CORPORATION	580.0000	141.580000	84,190.56	82,116.40	82,116.40
2002 LEUCADIA NATIONAL CORP	21,557.0000	26.000000	367,044.59	560,482.00	560,482.00
2002 LIBERTY BROADBAND - A	1,333.0000	85.090000	81,691.53	113,424.97	113,424.97
2002 LIBERTY VENTURES	616.0000	44.480000	23,726.48	27,399.68	27,399.68
2002 LIBERTY PROPERTY TRUST	6,686.0000	38.550000	238,027.02	257,745.30	257,745.30
2002 LINCOLN NATIONAL CORP	1,255.0000	65.450000	57,376.80	82,139.75	82,139.75
2002 LOEWS CORP	45,600.0000	46.770000	1,847,643.60	2,132,712.00	2,132,712.00
2002 MFA FINACIAL, INC.	42,207.0000	8.080000	287,337.19	341,032.56	341,032.56
2002 MSC INDUSTRIAL DIRECT CO.	747.0000	102.760000	55,014.31	76,761.72	76,761.72
2002 MACY'S, INC.	-	-	-	-	-
2002 MARATHON PETROLEUM CORP.	1,645.0000	50.540000	69,996.06	83,138.30	83,138.30
2002 MARRIOTT INTL - CL A	1,520.0000	94.180000	140,481.10	143,153.60	143,153.60
2002 MATTEL, INC.	4,295.0000	25.610000	128,150.86	109,994.95	109,994.95
2002 MCKESSON CORP.	4,336.0000	148.260000	626,955.57	642,855.36	642,855.36
2002 MERCK & CO., INC.	59,924.0000	63.540000	3,104,164.18	3,807,570.96	3,807,570.96
2002 MERCURY GENERAL CORP	386.0000	60.990000	17,814.44	23,542.14	23,542.14
2002 METLIFE INC	39,412.0000	52.820000	1,464,595.34	2,081,741.84	2,081,741.84
2002 MICROSOFT CORPORATION	15,973.0000	65.860000	386,405.92	1,051,981.78	1,051,981.78
2002 MOLSON COORS BREWING CL B	4,330.0000	95.710000	423,616.67	414,424.30	414,424.30
2002 MORGAN STANLEY	38,510.0000	42.840000	826,598.65	1,649,768.40	1,649,768.40
2002 THE MOSAIC COMPANY	7,225.0000	29.180000	177,165.47	210,825.50	210,825.50
2002 MURPHY OIL CORP	23,200.0000	28.590000	751,133.94	663,288.00	663,288.00
2002 NATIONAL FUEL GAS COMPANY	6,310.0000	59.620000	375,339.95	376,202.20	376,202.20
2002 NETAPP, INC	15,105.0000	41.850000	393,493.14	632,144.25	632,144.25
2002 NEWMONT MINING CORP	5,577.0000	32.960000	182,860.64	183,817.92	183,817.92
2002 NEWS CORP - CLASS A	74,565.0000	13.000000	973,271.58	969,345.00	969,345.00
2002 NORFOLK SOUTHERN CORP	10,000.0000	111.970000	859,585.00	1,119,700.00	1,119,700.00
2002 NORTHERN INSTL GOV SELECT	770,592.2100	100.000000	770,592.21	770,592.21	770,592.21
2002 NU SKIN ENTERPRISES CL A	4,660.0000	55.540000	238,255.67	258,816.40	258,816.40
2002 NUCOR CORP	1,440.0000	59.720000	90,118.25	85,996.80	85,996.80
2002 OCCIDENTAL PETRO CORP	24,900.0000	63.360000	1,878,667.65	1,577,664.00	1,577,664.00
2002 OLD REPUBLIC INTL CORP	2,818.0000	20.480000	43,063.22	57,712.64	57,712.64
2002 OMNICOM GROUP INC	15,150.0000	86.210000	751,093.18	1,306,081.50	1,306,081.50
2002 OMEGA HEALTHCARE INVESTOR	2,889.0000	32.990000	101,816.26	95,308.11	95,308.11
2002 ORACLE CORPORATION	78,651.0000	44.610000	2,847,158.59	3,508,621.11	3,508,621.11
2002 PBF ENERGY, INC.	25,420.0000	22.170000	691,703.56	563,561.40	563,561.40
2002 PNC FINANCIAL SERVICES GR	8,320.0000	120.240000	463,941.84	1,000,396.80	1,000,396.80
2002 PPL CORPORATION	2,040.0000	37.390000	73,075.25	76,275.60	76,275.60
2002 PACWEST BANCORP	180.0000	53.260000	5,881.81	9,586.80	9,586.80
2002 PARKER HANNIFIN CORP	11,575.0000	160.320000	1,146,032.68	1,855,704.00	1,855,704.00
2002 PATTERSON COS, INC.	910.0000	45.230000	39,222.43	41,159.30	41,159.30
2002 PEOPLE'S UNITED FINANCIAL	12,767.0000	18.200000	175,160.21	232,359.40	232,359.40
2002 PFIZER INC	107,737.0000	34.210000	3,164,950.58	3,685,682.77	3,685,682.77

2002 PHILIP MORRIS INT'L, INC.	22,386.0000	112.900000	2,153,362.93	2,527,379.40	2,527,379.40
2002 PHILLIPS 66	16,400.0000	79.220000	1,350,930.95	1,299,208.00	1,299,208.00
2002 POST HOLDINGS, INC.	640.0000	87.520000	54,566.49	56,012.80	56,012.80
2002 PRAXAIR INC	620.0000	118.600000	64,139.43	73,532.00	73,532.00
2002 PREMIER, INC.	33,130.0000	31.830000	1,039,935.02	1,054,527.90	1,054,527.90
2002 PRINCIPAL FINANCIAL	350.0000	63.110000	12,693.26	22,088.50	22,088.50
2002 PROASSURANCE CORP	6,113.0000	60.250000	296,060.77	368,308.25	368,308.25
2002 PROCTER AND GAMBLE CO.	8,072.0000	89.850000	605,007.09	725,269.20	725,269.20
2002 PROGRESSIVE CORPORATION	3,060.0000	39.180000	78,155.04	119,890.80	119,890.80
2002 PROLOGIS, INC.	-	-	-	-	-
2002 PRUDENTIAL FINANCIAL, INC	4,595.0000	106.680000	362,987.73	490,194.60	490,194.60
2002 PUBLIC SERVICE ENTPRS GR	720.0000	44.350000	29,697.41	31,932.00	31,932.00
2002 QUALCOMM INC	43,706.0000	57.340000	2,288,639.21	2,506,102.04	2,506,102.04
2002 QUALITY CARE PROPERTIES	687.0000	18.860000	12,103.61	12,956.82	12,956.82
2002 QUANTA SERVICES INC	1,090.0000	37.110000	40,510.72	40,449.90	40,449.90
2002 RALPH LAUREN CORP. - A	2,855.0000	81.620000	268,184.36	233,025.10	233,025.10
2002 RAYTHEON COMPANY	4,800.0000	152.500000	652,528.54	732,000.00	732,000.00
2002 REGENCY CENTERS CORP	1,399.0000	66.390000	93,181.63	92,879.61	92,879.61
2002 REGIONS FINANCIAL CORP	67,657.0000	14.530000	533,231.23	983,056.21	983,056.21
2002 RELIANCE STEEL & ALUMINUM	1,685.0000	80.020000	131,811.92	134,833.70	134,833.70
2002 RIO TINTO PLC - ADR	-	-	-	-	-
2002 ROYAL DUTCH SHELL, ADR A	50,118.3500	52.730000	2,516,982.73	2,642,740.60	2,642,740.60
2002 SAFEWAY CVR - PDC	1,118.0000	0.048801	-	54.56	54.56
2002 SAFEWAY CVR - CASA LEY	1,118.0000	1.014902	-	1,134.66	1,134.66
2002 SANOFI ADR	21,600.0000	45.250000	939,489.91	977,400.00	977,400.00
2002 SCOTTS MIRACLE-GRO CO - A	2,119.0000	93.390000	192,235.64	197,893.41	197,893.41
2002 SONOCO PRODUCTS CO COM	3,903.0000	52.920000	213,502.67	206,546.76	206,546.76
2002 THE SOUTHERN COMPANY	10,545.0000	49.780000	490,729.67	524,930.10	524,930.10
2002 SOUTHWEST AIRLINES CO	22,600.0000	53.760000	713,646.50	1,214,976.00	1,214,976.00
2002 SPIRIT REALTY CAPITAL	1,135.0000	10.130000	12,824.30	11,497.55	11,497.55
2002 STANLEY BLACK & DECKER	19,125.0000	132.870000	1,918,869.93	2,541,138.75	2,541,138.75
2002 STAPLES, INC.	129,806.0000	8.770000	1,353,194.52	1,138,398.62	1,138,398.62
2002 Starwood Property Trust	11,525.0000	22.580000	220,139.45	260,234.50	260,234.50
2002 STATE STREET CORP	42,695.0000	79.610000	2,460,640.11	3,398,948.95	3,398,948.95
2002 STEEL DYNAMICS INC.	16,520.0000	34.760000	592,533.58	574,235.20	574,235.20
2002 STERICYCLE INC	951.0000	82.890000	71,559.32	78,828.39	78,828.39
2002 SYMANTEC CORP	25,836.0000	30.680000	466,395.03	792,648.48	792,648.48
2002 SYNOVUS FINANCIAL CORP	9,380.0000	41.020000	277,761.09	384,767.60	384,767.60
2002 SYNCHRONY FINANCIAL	12,599.0000	34.300000	378,932.63	432,145.70	432,145.70
2002 TCF FINANCIAL CORPORATION	14,705.0000	17.020000	201,095.42	250,279.10	250,279.10
2002 TARGET CORPORATION	18,300.0000	55.190000	1,271,867.95	1,009,977.00	1,009,977.00
2002 TEGNA, INC.	450.0000	25.620000	10,144.50	11,529.00	11,529.00
2002 TERADYNE INC	11,785.0000	31.100000	271,352.61	366,513.50	366,513.50
2002 TESORO CORPORATION	4,800.0000	81.060000	422,703.82	389,088.00	389,088.00
2002 TRINITY INDUSTRIES INC	5,710.0000	26.550000	158,221.72	151,600.50	151,600.50
2002 TYSON FOODS	11,230.0000	61.710000	715,363.21	693,003.30	693,003.30
2002 US BANCORP	4,568.0000	51.500000	164,119.44	235,252.00	235,252.00
2002 UNITED CONTINENTAL	920.0000	70.640000	50,037.66	64,988.80	64,988.80
2002 UNITED RENTALS INC	1,190.0000	125.050000	151,257.14	148,809.50	148,809.50
2002 UNITED TECHNOLOGIES CORP	15,375.0000	112.210000	1,601,281.96	1,725,228.75	1,725,228.75
2002 UNITED THERAPEUTICS CORP.	340.0000	135.380000	45,750.70	46,029.20	46,029.20
2002 VALERO ENERGY CORP	6,960.0000	66.290000	448,051.17	461,378.40	461,378.40
2002 VECTREN CORPORATION	1,311.0000	58.610000	74,535.78	76,837.71	76,837.71
2002 VEREIT, INC.	9,580.0000	8.490000	94,516.46	81,334.20	81,334.20
2002 VERIZON COMMUNICATIONS	34,050.0000	48.750000	1,705,032.86	1,659,937.50	1,659,937.50
2002 VIACOM, INC. CLASS B	3,930.0000	46.620000	174,979.14	183,216.60	183,216.60
2002 VISHAY INTERTECHNOLOGY	4.0000	16.450000	53.63	65.80	65.80
2002 VOYA FINANCIAL, INC.	36,936.0000	37.960000	828,116.68	1,402,090.56	1,402,090.56
2002 W.P. CAREY, INC.	825.0000	62.220000	46,193.12	51,331.50	51,331.50
2002 WADDELL & REED FIN - A	3,290.0000	17.000000	66,642.24	55,930.00	55,930.00
2002 WAL MART STORES INC	44,940.0000	72.080000	3,193,639.48	3,239,275.20	3,239,275.20
2002 WASTE MANAGEMENT INC	1,280.0000	72.920000	93,743.23	93,337.60	93,337.60

2002 WELLS FARGO & CO	78,042.0000	55.660000	3,559,021.95	4,343,817.72	4,343,817.72
2002 WESTERN DIGITAL CORP	8,850.0000	82.530000	411,504.36	730,390.50	730,390.50
2002 WEYERHAEUSER CO	2,054.0000	33.980000	61,186.74	69,794.92	69,794.92
2002 WHIRLPOOL CORP	4,200.0000	171.330000	761,022.33	719,586.00	719,586.00
2002 WILEY (JOHN) & SONS CL A	390.0000	53.800000	15,924.46	20,982.00	20,982.00
2002 WILLIAMS COS INC	820.0000	29.590000	19,891.40	24,263.80	24,263.80
2002 WORLD FUEL SERVICES CORP	8,700.0000	36.250000	385,166.20	315,375.00	315,375.00
2002 CASH	-	-	-	-	-
2002 ADIENT PLC	11,581.0000	72.670000	633,992.48	841,591.27	841,591.27
2002 ALLERGAN PLC	980.0000	238.920000	215,711.62	234,141.60	234,141.60
2002 ASPEN INSURANCE HOLDINGS	5,701.0000	52.050000	232,654.91	296,737.05	296,737.05
2002 ARRIS INTERNATIONAL PLC	4,555.0000	26.450000	104,396.03	120,479.75	120,479.75
2002 ASSURED GUARANTY LTD	19,541.0000	37.110000	744,820.52	725,166.51	725,166.51
2002 AXIS CAPITAL HOLDINGS	18,350.0000	67.030000	708,927.17	1,230,000.50	1,230,000.50
2002 BUNGE, LTD.	4,890.0000	79.260000	315,690.72	387,581.40	387,581.40
2002 ENSCO PLC - CLASS A	15,164.0000	8.950000	155,576.34	135,717.80	135,717.80
2002 EVEREST RE GROUP LTD	180.0000	233.810000	33,060.29	42,085.80	42,085.80
2002 INGERSOLL RAND PLC	504.0000	81.320000	24,980.85	40,985.28	40,985.28
2002 INVESCO LTD	12,300.0000	30.630000	319,045.51	376,749.00	376,749.00
2002 JOHNSON CONTROLS INTL	27,816.0000	42.120000	1,267,744.68	1,171,609.92	1,171,609.92
2002 MARVELL TECHNOLOGY GROUP	15,770.0000	15.260000	203,915.55	240,650.20	240,650.20
2002 MEDTRONIC PLC	22,120.0000	80.560000	1,875,315.80	1,781,987.20	1,781,987.20
2002 RENAISSANCERE HOLDINGS	540.0000	144.650000	79,827.82	78,111.00	78,111.00
2002 ROWAN COMPANIES PLC - A	11,403.0000	15.580000	201,787.82	177,658.74	177,658.74
2002 SEAGATE TECHNOLOGY	18,050.0000	45.930000	368,584.33	829,036.50	829,036.50
2002 SIGNET JEWELERS LTD	100.0000	69.270000	8,102.90	6,927.00	6,927.00
2002 TECHNIPFMC PLC	6,403.0000	32.500000	229,547.55	208,097.50	208,097.50
2002 VALIDUS HOLDINGS, LTD	13,850.0000	56.390000	736,181.23	781,001.50	781,001.50
2002 WHITE MOUNTAINS INSURANCE	29.0000	879.880000	25,123.16	25,516.52	25,516.52
2002 WILLIS TOWERS WATSON PLC	2,843.0000	130.890000	286,508.78	372,120.27	372,120.27
2002 XL GROUP PLC	60,973.0000	39.860000	2,013,857.72	2,430,383.78	2,430,383.78
2002 GARMIN LTD	740.0000	51.110000	35,516.95	37,821.40	37,821.40
2002 UBS Group AG	88,375.0000	15.950000	1,359,084.99	1,409,581.25	1,409,581.25
2002 TE CONNECTIVITY LTD.	9,210.0000	74.550000	226,823.60	686,605.50	686,605.50
2002 MYLAN N.V.	17,250.0000	38.990000	655,977.49	672,577.50	672,577.50