

4/30/2012 Domestic Stock Pool By Sector

<u>MU</u>	<u>Cusip</u>	<u>Security Name</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>	<u>%</u>
MU1B	097023105	BOEING CO/THE	4,100	275,067	314,880	0.01%
MU1B	369550108	GENERAL DYNAMICS CORP	400	26,681	27,000	0.00%
MU1B	382388106	GOODRICH CORP	4,900	499,495	614,754	0.02%
MU1B	502424104	L 3 COMMUNICATIONS HOLDINGS	2,100	142,130	154,434	0.01%
MU1B	539830109	LOCKHEED MARTIN CORP	7,200	552,710	651,888	0.02%
MU1B	666807102	NORTHROP GRUMMAN CORP	2,500	137,556	158,200	0.01%
MU1B	740189105	PRECISION CASTPARTS CORP	2,500	422,306	440,925	0.01%
MU1B	755111507	RAYTHEON COMPANY	600	25,978	32,484	0.00%
MU1B	913017109	UNITED TECHNOLOGIES CORP	1,600	109,444	130,624	0.00%
MU1D	097023105	BOEING CO/THE	32,500	2,244,644	2,496,000	0.08%
MU1D	740189105	PRECISION CASTPARTS CORP	5,200	573,308	917,124	0.03%
MU1D	755111507	RAYTHEON COMPANY	7,200	296,796	389,808	0.01%
MU1D	913017109	UNITED TECHNOLOGIES CORP	28,700	1,986,808	2,343,068	0.08%
MU1N	502424104	L 3 COMMUNICATIONS HOLDINGS	27,800	2,057,686	2,044,412	0.07%
MU1N	774341101	ROCKWELL COLLINS INC	38,700	2,119,096	2,162,943	0.07%
MU1N	848574109	SPIRIT AEROSYSTEMS HOLD CL A	81,000	1,592,523	2,025,000	0.07%
MU1Q	774341101	ROCKWELL COLLINS INC	13,500	643,733	754,515	0.03%
MU1Q	893641100	TRANSDIGM GROUP INC	7,100	825,254	895,452	0.03%
MU1S	30162A108	EXELIS INC	29,800	460,774	343,594	0.01%
MU1S	502424104	L 3 COMMUNICATIONS HOLDINGS	44,100	4,381,988	3,243,114	0.11%
MU1S	755111507	RAYTHEON COMPANY	47,100	2,119,178	2,549,994	0.09%
MU1U	369550108	GENERAL DYNAMICS CORP	12,500	542,559	843,750	0.03%
MU1U	502424104	L 3 COMMUNICATIONS HOLDINGS	7,200	529,659	529,488	0.02%
MU1U	539830109	LOCKHEED MARTIN CORP	6,000	440,426	543,240	0.02%
MU1U	666807102	NORTHROP GRUMMAN CORP	12,500	787,896	791,000	0.03%
MU1U	755111507	RAYTHEON COMPANY	15,200	700,154	822,928	0.03%
MU1U	913017109	UNITED TECHNOLOGIES CORP	6,100	322,356	498,004	0.02%
MU1V	740189105	PRECISION CASTPARTS CORP	20,405	2,485,133	3,598,830	0.12%
MU3B	382388106	GOODRICH CORP	790	95,531	99,113	0.00%
MU3B	539830109	LOCKHEED MARTIN CORP	984	87,473	89,091	0.00%
MU3B	666807102	NORTHROP GRUMMAN CORP	8,601	514,856	544,271	0.02%
MU3E	30162A108	EXELIS INC	(4,989)	(57,041)	(57,523)	0.00%
MU3E	539830109	LOCKHEED MARTIN CORP	(26,542)	(2,048,851)	(2,403,113)	-0.08%
MU3E	666807102	NORTHROP GRUMMAN CORP	(12,071)	(759,458)	(763,853)	-0.03%
MU3E	755111507	RAYTHEON COMPANY	(13,228)	(625,385)	(716,164)	-0.02%
MU3E	913017109	UNITED TECHNOLOGIES CORP	90,741	6,103,239	7,408,095	0.25%
MU3R	428291108	HEXCEL CORP	12,590	310,088	345,344	0.01%
AEROSPACE & DEFENSE - 37 Issues			525,381	30,921,791	34,862,715	1.17%
MU1B	783549108	RYDER SYSTEM INC	4,600	245,835	224,112	0.01%
MU1B	911312106	UNITED PARCEL SERVICE CL B	800	53,643	62,512	0.00%
MU1D	302130109	EXPEDITORS INTL WASH INC	2,600	102,922	104,000	0.00%
MU1D	31428X106	FEDEX CORP	11,500	913,557	1,014,760	0.03%
MU1D	911312106	UNITED PARCEL SERVICE CL B	23,500	1,354,301	1,836,290	0.06%
MU1N	783549108	RYDER SYSTEM INC	24,100	1,166,059	1,174,152	0.04%
MU1V	31428X106	FEDEX CORP	25,830	2,373,490	2,279,239	0.08%
MU1X	31428X106	FEDEX CORP	32,000	2,884,215	2,823,680	0.09%
MU3B	31428X106	FEDEX CORP	19,110	1,726,246	1,686,266	0.06%
MU3E	911312106	UNITED PARCEL SERVICE CL B	(2,865)	(150,700)	(223,871)	-0.01%
AIR FREIGHT & COURIERS - 10 Issues			141,175	10,669,569	10,981,141	0.37%
MU1D	910047109	UNITED CONTINENTAL HOLDINGS	14,900	313,088	326,608	0.01%
MU3B	247361702	DELTA AIR LINES INC	169,582	1,382,939	1,858,619	0.06%
MU3B	910047109	UNITED CONTINENTAL HOLDINGS	14,771	273,740	323,780	0.01%
AIRLINES - 3 Issues			199,253	1,969,766	2,509,007	0.08%
MU1B	099724106	BORGWARNER INC	1,200	75,657	94,848	0.00%
MU1B	382550101	GOODYEAR TIRE + RUBBER CO	37,600	447,486	412,848	0.01%
MU1B	478366107	JOHNSON CONTROLS INC	1,200	47,586	38,364	0.00%

MU1D	478366107	JOHNSON CONTROLS INC	19,900	506,271	636,203	0.02%
MU1D	87264S106	TRW AUTOMOTIVE HOLDINGS CORP	8,600	348,389	393,106	0.01%
MU1Q	099724106	BORGWARNER INC	13,100	1,020,404	1,035,424	0.03%
MU1R	737446104	POST HOLDINGS INC	27,075	833,055	805,481	0.03%
MU1V	099724106	BORGWARNER INC	19,390	1,630,449	1,532,586	0.05%
MU1X	099724106	BORGWARNER INC	19,500	1,664,641	1,541,280	0.05%
MU3B	371901109	GENTEX CORP	(62,567)	(1,527,414)	(1,374,597)	-0.05%
MU3B	92839U206	VISTEON CORP	(8,193)	(415,885)	(411,043)	-0.01%
MU3E	478366107	JOHNSON CONTROLS INC	165,470	4,947,713	5,290,076	0.18%
MU3R	501889208	LKQ CORP	7,990	252,143	272,619	0.01%

AUTO COMPONENTS - 13 Issues	250,265	9,830,496	10,267,195	0.34%
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MU1B	345370860	FORD MOTOR CO	16,000	189,761	180,480	0.01%
MU1B	412822108	HARLEY DAVIDSON INC	5,000	228,142	261,650	0.01%
MU1D	345370860	FORD MOTOR CO	14,900	173,407	168,072	0.01%
MU1D	37045V100	GENERAL MOTORS CO	34,200	1,080,198	786,600	0.03%
MU1D	412822108	HARLEY DAVIDSON INC	9,900	333,771	518,067	0.02%
MU1U	345370860	FORD MOTOR CO	61,900	766,479	698,232	0.02%
MU1X	345370860	FORD MOTOR CO	242,760	2,061,596	2,738,333	0.09%
MU3B	313549404	FEDERAL MOGUL CORP	(12,201)	(197,977)	(157,759)	-0.01%
MU3B	345370860	FORD MOTOR CO	110,892	1,423,373	1,250,862	0.04%
MU3B	37045V100	GENERAL MOTORS CO	60,269	1,560,619	1,386,187	0.05%
MU3E	345370860	FORD MOTOR CO	(77,635)	(985,782)	(875,723)	-0.03%
MU3E	37045V100	GENERAL MOTORS CO	283,614	8,000,841	6,523,122	0.22%

AUTOMOBILES - 12 Issues	749,599	14,634,427	13,478,123	0.45%
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MU1B	054937107	BB+T CORP	10,600	267,674	339,624	0.01%
MU1B	060505104	BANK OF AMERICA CORP	5,288	51,885	42,886	0.00%
MU1B	200340107	COMERICA INC	6,500	179,004	208,130	0.01%
MU1B	316773100	FIFTH THIRD BANCORP	27,100	355,505	385,633	0.01%
MU1B	446150104	HUNTINGTON BANCSHARES INC	30,400	178,753	203,376	0.01%
MU1B	493267108	KEYCORP	4,100	31,108	32,964	0.00%
MU1B	55261F104	M + T BANK CORP	200	16,134	17,254	0.00%
MU1B	693475105	PNC FINANCIAL SERVICES GROUP	2,200	124,516	145,904	0.00%
MU1B	712704105	PEOPLE S UNITED FINANCIAL	34,300	419,475	423,262	0.01%
MU1B	7591EP100	REGIONS FINANCIAL CORP	11,800	51,683	79,532	0.00%
MU1B	867914103	SUNTRUST BANKS INC	7,600	166,957	184,528	0.01%
MU1B	902973304	US BANCORP	12,400	323,540	398,908	0.01%
MU1B	949746101	WELLS FARGO + CO	24,983	565,932	835,182	0.03%
MU1B	989701107	ZIONS BANCORPORATION	3,100	52,111	63,209	0.00%
MU1D	060505104	BANK OF AMERICA CORP	176,600	2,364,712	1,432,226	0.05%
MU1D	316773100	FIFTH THIRD BANCORP	31,200	309,778	443,976	0.01%
MU1D	446150104	HUNTINGTON BANCSHARES INC	53,200	292,523	355,908	0.01%
MU1D	55261F104	M + T BANK CORP	1,700	146,012	146,659	0.00%
MU1D	665859104	NORTHERN TRUST CORP	23,600	1,131,020	1,123,124	0.04%
MU1D	693475105	PNC FINANCIAL SERVICES GROUP	20,800	1,130,061	1,379,456	0.05%
MU1D	7591EP100	REGIONS FINANCIAL CORP	79,800	503,173	537,852	0.02%
MU1D	867914103	SUNTRUST BANKS INC	27,400	624,048	665,272	0.02%
MU1D	902973304	US BANCORP	65,700	1,456,400	2,113,569	0.07%
MU1D	949746101	WELLS FARGO + CO	107,025	2,892,944	3,577,846	0.12%
MU1D	989701107	ZIONS BANCORPORATION	16,100	384,079	328,279	0.01%
MU1N	665859104	NORTHERN TRUST CORP	37,100	1,376,256	1,765,589	0.06%
MU1R	045487105	ASSOCIATED BANC CORP	87,475	1,121,127	1,166,042	0.04%
MU1R	062540109	BANK OF HAWAII CORP	16,775	754,824	820,130	0.03%
MU1R	337915102	FIRSTMERIT CORP	74,280	1,281,808	1,247,904	0.04%
MU1R	410120109	HANCOCK HOLDING CO	13,450	468,433	432,821	0.01%
MU1R	743606105	PROSPERITY BANCSHARES INC	23,800	788,129	1,110,270	0.04%
MU1R	938824109	WASHINGTON FEDERAL INC	66,550	1,012,272	1,167,287	0.04%
MU1R	947890109	WEBSTER FINANCIAL CORP	50,550	1,131,048	1,149,002	0.04%
MU1S	060505104	BANK OF AMERICA CORP	175,200	4,550,586	1,420,872	0.05%
MU1S	316773100	FIFTH THIRD BANCORP	192,100	2,254,358	2,733,583	0.09%
MU1S	649445103	NEW YORK COMMUNITY BANCORP	170,300	2,385,404	2,297,347	0.08%
MU1S	693475105	PNC FINANCIAL SERVICES GROUP	58,000	2,627,828	3,846,560	0.13%

MU1S	949746101	WELLS FARGO + CO	86,600	2,559,721	2,895,038	0.10%
MU1U	054937107	BB+T CORP	18,800	671,037	602,352	0.02%
MU1U	060505104	BANK OF AMERICA CORP	142,756	4,461,818	1,157,751	0.04%
MU1U	064058100	BANK OF NEW YORK MELLON CORP	41,700	837,439	986,205	0.03%
MU1U	200340107	COMERICA INC	4,200	222,306	134,484	0.00%
MU1U	443683107	HUDSON CITY BANCORP INC	54,300	639,335	383,358	0.01%
MU1U	693475105	PNC FINANCIAL SERVICES GROUP	16,900	1,078,649	1,120,808	0.04%
MU1U	867914103	SUNTRUST BANKS INC	11,600	924,868	281,648	0.01%
MU1U	902973304	US BANCORP	45,900	1,395,360	1,476,603	0.05%
MU1U	949746101	WELLS FARGO + CO	98,539	4,180,426	3,294,159	0.11%
MU1U	989701107	ZIONS BANCORPORATION	5,500	414,205	112,145	0.00%
MU1V	949746101	WELLS FARGO + CO	67,980	2,295,484	2,272,571	0.08%
MU3B	062540109	BANK OF HAWAII CORP	(41,856)	(1,830,689)	(2,046,340)	-0.07%
MU3B	125581801	CIT GROUP INC	6,737	267,276	254,995	0.01%
MU3B	443683107	HUDSON CITY BANCORP INC	(30,789)	(215,248)	(217,370)	-0.01%
MU3B	493267108	KEYCORP	299,085	2,363,311	2,404,643	0.08%
MU3B	712704105	PEOPLE S UNITED FINANCIAL	88,763	1,164,473	1,095,335	0.04%
MU3B	7591EP100	REGIONS FINANCIAL CORP	215,167	842,938	1,450,226	0.05%
MU3B	938824109	WASHINGTON FEDERAL INC	11,339	181,627	198,886	0.01%
MU3E	060505104	BANK OF AMERICA CORP	392,732	3,883,708	3,185,057	0.11%
MU3E	064058100	BANK OF NEW YORK MELLON CORP	(26,680)	(611,567)	(630,982)	-0.02%
MU3E	446150104	HUNTINGTON BANCSHARES INC	19,801	122,358	132,469	0.00%
MU3E	867914103	SUNTRUST BANKS INC	37,906	728,967	920,358	0.03%
MU3E	902788108	UMB FINANCIAL CORP	(2,220)	(108,405)	(106,671)	0.00%
MU3E	902973304	US BANCORP	29,384	697,022	945,283	0.03%
MU3E	949746101	WELLS FARGO + CO	247,949	6,726,304	8,288,935	0.28%
MU3R	450828108	IBERIABANK CORP	4,790	257,477	244,673	0.01%
MU3R	82669G104	SIGNATURE BANK	4,350	275,970	285,447	0.01%

BANKS - 65 Issues			3,600,509	68,197,272	65,744,031	2.20%
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MU1B	115637209	BROWN FORMAN CORP CLASS B	5,700	345,887	492,195	0.02%
MU1B	191216100	COCA COLA CO/THE	23,200	1,275,297	1,770,624	0.06%
MU1B	19122T109	COCA COLA ENTERPRISES	16,000	391,433	481,920	0.02%
MU1B	26138E109	DR PEPPER SNAPPLE GROUP INC	3,700	143,117	150,146	0.01%
MU1B	60871R209	MOLSON COORS BREWING CO B	4,600	201,895	191,268	0.01%
MU1B	713448108	PEPSICO INC	14,812	935,180	977,592	0.03%
MU1D	191216100	COCA COLA CO/THE	46,900	2,350,318	3,579,408	0.12%
MU1D	19122T109	COCA COLA ENTERPRISES	34,800	894,875	1,048,176	0.04%
MU1D	26138E109	DR PEPPER SNAPPLE GROUP INC	15,900	604,629	645,222	0.02%
MU1D	60871R209	MOLSON COORS BREWING CO B	18,400	806,343	765,072	0.03%
MU1D	713448108	PEPSICO INC	58,817	3,620,508	3,881,922	0.13%
MU1U	21036P108	CONSTELLATION BRANDS INC A	26,600	588,924	574,560	0.02%
MU1U	60871R209	MOLSON COORS BREWING CO B	11,200	498,138	465,696	0.02%
MU1U	713448108	PEPSICO INC	6,000	397,278	396,000	0.01%
MU1V	191216100	COCA COLA CO/THE	36,450	2,333,374	2,781,864	0.09%
MU1V	611740101	MONSTER BEVERAGE CORP	22,640	669,012	1,470,694	0.05%
MU1X	191216100	COCA COLA CO/THE	53,200	3,258,050	4,060,224	0.14%
MU3B	19122T109	COCA COLA ENTERPRISES	11,167	273,779	336,350	0.01%
MU3B	611740101	MONSTER BEVERAGE CORP	38,464	2,244,251	2,498,621	0.08%
MU3E	191216100	COCA COLA CO/THE	67,317	4,289,544	5,137,633	0.17%
MU3E	26138E109	DR PEPPER SNAPPLE GROUP INC	(10,311)	(381,084)	(418,420)	-0.01%

BEVERAGES - 21 Issues			505,556	25,740,748	31,286,768	1.05%
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MU1B	00846U101	AGILENT TECHNOLOGIES INC	1,300	56,710	54,834	0.00%
MU1B	031162100	AMGEN INC	600	41,021	42,666	0.00%
MU1B	09062X103	BIOGEN IDEC INC	10,600	950,878	1,420,506	0.05%
MU1B	151020104	CELGENE CORP	3,700	273,520	269,804	0.01%
MU1B	375558103	GILEAD SCIENCES INC	9,400	378,257	488,894	0.02%
MU1D	00846U101	AGILENT TECHNOLOGIES INC	10,700	367,702	451,326	0.02%
MU1D	031162100	AMGEN INC	20,000	1,221,750	1,422,200	0.05%
MU1D	09062X103	BIOGEN IDEC INC	7,400	577,508	991,674	0.03%
MU1D	151020104	CELGENE CORP	15,000	802,667	1,093,800	0.04%
MU1D	24823Q107	DENDREON CORP	19,100	315,939	222,515	0.01%

MU1D	375558103	GILEAD SCIENCES INC	31,200	1,241,422	1,622,712	0.05%
MU1D	53217V109	LIFE TECHNOLOGIES CORP	3,200	130,751	148,352	0.00%
MU1Q	592688105	METTLER TOLEDO INTERNATIONAL	6,400	714,761	1,147,648	0.04%
MU1U	031162100	AMGEN INC	22,900	1,190,197	1,628,419	0.05%
MU1U	375558103	GILEAD SCIENCES INC	9,800	407,471	509,698	0.02%
MU1V	00846U101	AGILENT TECHNOLOGIES INC	32,400	1,401,484	1,366,632	0.05%
MU1V	015351109	ALEXION PHARMACEUTICALS INC	18,470	623,102	1,668,210	0.06%
MU1V	09062X103	BIOGEN IDEC INC	17,860	1,820,082	2,393,419	0.08%
MU1V	375558103	GILEAD SCIENCES INC	30,030	1,640,126	1,561,860	0.05%
MU1X	015351109	ALEXION PHARMACEUTICALS INC	20,964	1,519,595	1,893,468	0.06%
MU1X	09062X103	BIOGEN IDEC INC	12,400	1,434,514	1,661,724	0.06%
MU1X	375558103	GILEAD SCIENCES INC	44,200	1,950,988	2,298,842	0.08%
MU3B	00846U101	AGILENT TECHNOLOGIES INC	40,502	1,584,124	1,708,374	0.06%
MU3B	031162100	AMGEN INC	60,660	3,402,912	4,313,533	0.14%
MU3B	09062X103	BIOGEN IDEC INC	8,430	797,337	1,129,704	0.04%
MU3B	151020104	CELGENE CORP	20,040	1,582,668	1,461,317	0.05%
MU3B	24823Q107	DENDREON CORP	(38,762)	(620,505)	(451,577)	-0.02%
MU3B	36866T103	GEN PROBE INC	(7,099)	(463,711)	(578,923)	-0.02%
MU3B	62855J104	MYRIAD GENETICS INC	12,286	247,443	319,559	0.01%
MU3B	92532F100	VERTEX PHARMACEUTICALS INC	(44,418)	(1,701,298)	(1,709,205)	-0.06%
MU3E	015351109	ALEXION PHARMACEUTICALS INC	(926)	(85,092)	(83,636)	0.00%
MU3E	031162100	AMGEN INC	(13,890)	(774,750)	(987,718)	-0.03%
MU3E	09062X103	BIOGEN IDEC INC	30,132	2,375,737	4,037,989	0.14%
MU3E	151020104	CELGENE CORP	17,746	970,880	1,294,038	0.04%
MU3E	375558103	GILEAD SCIENCES INC	(6,849)	(324,462)	(356,216)	-0.01%
MU3E	91307C102	UNITED THERAPEUTICS CORP	(7,140)	(337,084)	(312,375)	-0.01%
MU3E	92532F100	VERTEX PHARMACEUTICALS INC	31,518	930,543	1,212,813	0.04%
MU3R	00448Q201	ACHILLION PHARMACEUTICALS	10,720	105,543	70,752	0.00%
MU3R	04269E107	ARQULE INC	14,920	109,923	105,484	0.00%
MU3R	15670R107	CEPHEID INC	7,120	299,990	275,544	0.01%
MU3R	56509R108	MAP PHARMACEUTICALS INC	7,910	112,691	98,559	0.00%
MU3R	683399109	ONYX PHARMACEUTICALS INC	3,120	145,631	139,183	0.00%
MU3R	716933106	PHARMACYCLICS INC	3,980	112,362	108,017	0.00%
MU3R	87159A103	SYNAGEVA BIOPHARMA CORP	417	15,599	15,429	0.00%

BIOTECHNOLOGY - 44 Issues	498,041	27,546,929	36,169,848	1.21%
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MU1B	574599106	MASCO CORP	12,100	150,051	159,478	0.01%
MU1R	526107107	LENNOX INTERNATIONAL INC	18,225	775,683	790,965	0.03%
MU1S	574599106	MASCO CORP	165,900	2,280,913	2,186,562	0.07%
MU1U	574599106	MASCO CORP	23,800	666,162	313,684	0.01%
MU1X	574599106	MASCO CORP	55,000	691,244	724,900	0.02%
MU3E	574599106	MASCO CORP	91,165	1,008,959	1,201,555	0.04%
MU3R	829073105	SIMPSON MANUFACTURING CO INC	6,140	197,663	187,700	0.01%

BUILDING PRODUCTS - 7 Issues	372,330	5,770,676	5,564,844	0.19%
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MU1B	751212101	RALPH LAUREN CORP	800	110,890	137,816	0.00%
MU1B	8611239B5	STATE STREET BANK + TRUST CO	1,221,828	1,221,828	1,221,828	0.04%
MU1D	76105Y109	ROWE T PRICE RES INV FD	226,691	226,691	226,691	0.01%
MU1D	8611239B5	STATE STREET BANK + TRUST CO	523,972	523,972	523,972	0.02%
MU1N	8611239B5	STATE STREET BANK + TRUST CO	4,618,410	4,618,410	4,618,410	0.15%
MU1Q	8611239B5	STATE STREET BANK + TRUST CO	3,457,829	3,457,829	3,457,829	0.12%
MU1R	8611239B5	STATE STREET BANK + TRUST CO	4,069,236	4,069,236	4,069,236	0.14%
MU1S	8611239B5	STATE STREET BANK + TRUST CO	1,939,534	1,939,534	1,939,534	0.06%
MU1U	8611239B5	STATE STREET BANK + TRUST CO	705,739	705,739	705,739	0.02%
MU1V	751212101	RALPH LAUREN CORP	8,610	1,123,409	1,483,245	0.05%
MU1V	8611239B5	STATE STREET BANK + TRUST CO	2,080,806	2,080,806	2,080,806	0.07%
MU1X	8611239B5	STATE STREET BANK + TRUST CO	5,794,181	5,794,181	5,794,181	0.19%
MU3B	8611239B5	STATE STREET BANK + TRUST CO	1,316,063	1,316,063	1,316,063	0.04%
MU3B	9127953W9	TREASURY BILL	200,000	199,976	199,976	0.01%
MU3E	751212101	RALPH LAUREN CORP	(1,401)	(197,760)	(241,350)	-0.01%
MU3E	8611239B5	STATE STREET BANK + TRUST CO	10,960,858	10,960,858	10,960,858	0.37%
MU3R	8611239B5	STATE STREET BANK + TRUST CO	644,449	644,449	644,449	0.02%
MU48	05599M974	BLACKROCK CASH	0	0	0	0.00%

CASH EQUIVALENT - 18 Issues			37,767,605	38,796,111	39,139,283	1.31%
MU1B	009158106	AIR PRODUCTS + CHEMICALS INC	3,400	308,132	290,666	0.01%
MU1B	009363102	AIRGAS INC	6,700	550,228	613,988	0.02%
MU1B	125269100	CF INDUSTRIES HOLDINGS INC	3,400	483,665	656,404	0.02%
MU1B	260543103	DOW CHEMICAL CO/THE	4,800	170,935	162,624	0.01%
MU1B	263534109	DU PONT (E.I.) DE NEMOURS	21,700	1,031,193	1,160,082	0.04%
MU1B	277432100	EASTMAN CHEMICAL CO	3,800	179,266	205,086	0.01%
MU1B	278865100	ECOLAB INC	19,300	1,169,031	1,229,217	0.04%
MU1B	302491303	FMC CORP	800	83,593	88,360	0.00%
MU1B	459506101	INTL FLAVORS + FRAGRANCES	2,600	129,589	156,546	0.01%
MU1B	61166W101	MONSANTO CO	4,500	310,161	342,810	0.01%
MU1B	61945C103	MOSAIC CO/THE	500	28,958	26,410	0.00%
MU1B	693506107	PPG INDUSTRIES INC	6,300	498,271	663,012	0.02%
MU1B	74005P104	PRAXAIR INC	7,500	784,744	867,750	0.03%
MU1B	824348106	SHERWIN WILLIAMS CO/THE	100	7,840	12,028	0.00%
MU1B	826552101	SIGMA ALDRICH	12,600	879,737	893,340	0.03%
MU1D	009158106	AIR PRODUCTS + CHEMICALS INC	2,200	192,088	188,078	0.01%
MU1D	150870103	CELANESE CORP SERIES A	5,500	258,265	266,530	0.01%
MU1D	260543103	DOW CHEMICAL CO/THE	15,900	457,748	538,692	0.02%
MU1D	263534109	DU PONT (E.I.) DE NEMOURS	4,400	177,319	235,224	0.01%
MU1D	61166W101	MONSANTO CO	19,200	1,396,072	1,462,656	0.05%
MU1D	693506107	PPG INDUSTRIES INC	8,700	730,302	915,588	0.03%
MU1D	73755L107	POTASH CORP OF SASKATCHEWAN	12,800	579,382	543,744	0.02%
MU1D	74005P104	PRAXAIR INC	9,500	736,251	1,099,150	0.04%
MU1D	824348106	SHERWIN WILLIAMS CO/THE	5,800	419,423	697,624	0.02%
MU1D	N53745100	LYONDELLBASELL INDU CL A	13,600	406,768	568,208	0.02%
MU1Q	009363102	AIRGAS INC	19,200	1,237,245	1,759,488	0.06%
MU1Q	278865100	ECOLAB INC	28,100	1,192,712	1,789,689	0.06%
MU1R	50077C106	KRATON PERFORMANCE POLYMERS	19,925	414,679	518,050	0.02%
MU1R	810186106	SCOTTS MIRACLE GRO CO CL A	25,275	1,036,873	1,324,410	0.04%
MU1R	89236Y104	TPC GROUP INC	11,200	325,195	470,176	0.02%
MU1U	260543103	DOW CHEMICAL CO/THE	10,300	453,710	348,964	0.01%
MU1V	278865100	ECOLAB INC	35,920	1,954,628	2,287,745	0.08%
MU1V	61166W101	MONSANTO CO	30,300	2,268,400	2,308,254	0.08%
MU1V	74005P104	PRAXAIR INC	20,800	2,101,464	2,406,560	0.08%
MU1X	61166W101	MONSANTO CO	36,272	2,414,861	2,763,201	0.09%
MU1X	824348106	SHERWIN WILLIAMS CO/THE	7,500	710,443	902,100	0.03%
MU1X	N53745100	LYONDELLBASELL INDU CL A	37,800	1,571,752	1,579,284	0.05%
MU3B	277432100	EASTMAN CHEMICAL CO	1,297	70,619	69,999	0.00%
MU3B	50105F105	KRONOS WORLDWIDE INC	32,389	647,372	768,915	0.03%
MU3B	N53745100	LYONDELLBASELL INDU CL A	2,243	84,130	93,713	0.00%
MU3E	009158106	AIR PRODUCTS + CHEMICALS INC	49,790	4,269,819	4,256,547	0.14%
MU3E	260543103	DOW CHEMICAL CO/THE	9,414	320,712	318,946	0.01%
MU3E	263534109	DU PONT (E.I.) DE NEMOURS	65,365	2,712,256	3,494,413	0.12%
MU3E	373200302	GEORGIA GULF CORP	26,759	702,644	948,607	0.03%
MU3E	670872100	OM GROUP INC	(13,737)	(408,308)	(331,336)	-0.01%
MU3E	74005P104	PRAXAIR INC	(20,804)	(1,887,251)	(2,407,023)	-0.08%
MU3R	73179P106	POLYONE CORPORATION	14,130	206,644	194,005	0.01%
MU3R	834376501	SOLUTIA INC	3,480	97,324	98,693	0.00%
CHEMICALS - 48 Issues			648,518	34,466,882	39,847,216	1.34%
MU1B	037604105	APOLLO GROUP INC CL A	10,300	495,710	362,766	0.01%
MU1B	093671105	H+R BLOCK INC	20,900	322,277	307,230	0.01%
MU1B	12541W209	C.H. ROBINSON WORLDWIDE INC	3,500	256,705	209,090	0.01%
MU1B	172908105	CINTAS CORP	8,600	320,504	336,862	0.01%
MU1B	251893103	DEVRY INC	1,400	56,491	45,010	0.00%
MU1B	294429105	EQUIFAX INC	2,100	68,736	96,222	0.00%
MU1B	462846106	IRON MOUNTAIN INC	16,100	518,698	488,957	0.02%
MU1B	770323103	ROBERT HALF INTL INC	3,000	87,372	89,400	0.00%
MU1B	858912108	STERICYCLE INC	2,200	178,752	190,520	0.01%
MU1B	891906109	TOTAL SYSTEM SERVICES INC	11,000	202,081	258,720	0.01%
MU1D	093671105	H+R BLOCK INC	12,700	195,686	186,690	0.01%

MU1D	12541W209	C.H. ROBINSON WORLDWIDE INC	4,500	231,353	268,830	0.01%
MU1D	172908105	CINTAS CORP	7,600	215,521	297,692	0.01%
MU1D	770323103	ROBERT HALF INTL INC	11,700	306,796	348,660	0.01%
MU1D	858912108	STERICYCLE INC	12,400	989,134	1,073,840	0.04%
MU1N	093671105	H+R BLOCK INC	134,600	2,186,351	1,978,620	0.07%
MU1N	26483E100	DUN + BRADSTREET CORP	27,000	2,109,292	2,100,060	0.07%
MU1N	294429105	EQUIFAX INC	30,900	787,499	1,415,838	0.05%
MU1N	56418H100	MANPOWER INC	37,400	1,906,506	1,593,240	0.05%
MU1N	891906109	TOTAL SYSTEM SERVICES INC	83,400	1,361,344	1,961,568	0.07%
MU1Q	12541W209	C.H. ROBINSON WORLDWIDE INC	11,700	642,735	698,958	0.02%
MU1Q	37940X102	GLOBAL PAYMENTS INC	31,900	1,387,893	1,481,117	0.05%
MU1Q	56418H100	MANPOWER INC	17,600	1,054,626	749,760	0.03%
MU1R	049164205	ATLAS AIR WORLDWIDE HOLDINGS	17,475	808,731	804,724	0.03%
MU1R	209341106	CONSOLIDATED GRAPHICS INC	7,625	335,347	304,924	0.01%
MU1R	580589109	MCGRATH RENTCORP	27,100	743,395	797,282	0.03%
MU1S	26483E100	DUN + BRADSTREET CORP	17,900	1,326,422	1,392,262	0.05%
MU1U	037604105	APOLLO GROUP INC CL A	9,200	371,256	324,024	0.01%
MU1U	053611109	AVERY DENNISON CORP	14,400	524,919	460,512	0.02%
MU1U	093671105	H+R BLOCK INC	33,300	569,577	489,510	0.02%
MU1U	251893103	DEVRY INC	11,500	403,175	369,725	0.01%
MU1U	257867101	RR DONNELLEY + SONS CO	27,400	880,500	342,774	0.01%
MU1U	724479100	PITNEY BOWES INC	24,100	540,917	412,833	0.01%
MU1U	891906109	TOTAL SYSTEM SERVICES INC	8,300	128,865	195,216	0.01%
MU1V	92345Y106	VERISK ANALYTICS INC CLASS A	22,960	1,072,410	1,123,892	0.04%
MU3B	251893103	DEVRY INC	(41,892)	(1,455,909)	(1,346,828)	-0.05%
MU3B	760759100	REPUBLIC SERVICES INC	90,501	2,662,828	2,477,012	0.08%
MU3B	770323103	ROBERT HALF INTL INC	10,857	323,093	323,539	0.01%
MU3E	37940X102	GLOBAL PAYMENTS INC	3,118	154,298	144,769	0.00%
MU3E	G3922B107	GENPACT LTD	10,107	153,026	168,585	0.01%
MU3R	22160N109	COSTAR GROUP INC	5,830	402,658	423,958	0.01%
MU3R	40425J101	HMS HOLDINGS CORP	10,716	332,963	261,363	0.01%
MU3R	89785X101	TRUEBLUE INC	21,540	389,206	368,119	0.01%

COMMERCIAL SERVICES & SUPPLIES - 43 Issues	834,537	26,549,738	26,377,844	0.88%
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MU48	05699M932	BLACKROCK EQUITY INDEX FUND	1,782,085	598,362,864	788,746,030	26.43%
MU48	05799B992	BLACKROCK MIDCAP EQUITY IND FD	3,574,742	73,330,659	97,328,064	3.26%
MU48	233201995	DIMENSIONAL FUND ADVISORS INC	52,279	35,190,238	72,580,575	2.43%
MU48	464287804	ISHARES S+P SMALLCAP 600 INDEX	222,300	13,135,707	16,732,521	0.56%
MU48	861121994	STATE STREET SPIF ALT INV	47,113	9,170,745	9,635,159	0.32%
MU48	95899N954	WESTERN ASSET US INDX PLUS LLC	4,325,372	65,655,975	59,287,872	1.99%

COMMINGLED FUND - 6 Issues	10,003,891	794,846,188	1,044,310,222	34.99%
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MU1B	17275R102	CISCO SYSTEMS INC	67,100	1,344,098	1,352,065	0.05%
MU1B	315616102	F5 NETWORKS INC	2,700	343,626	361,611	0.01%
MU1B	620076307	MOTOROLA SOLUTIONS INC	12,571	539,673	641,498	0.02%
MU1D	16117M305	CHARTER COMMUNICATION A	1,500	91,510	90,705	0.00%
MU1D	17275R102	CISCO SYSTEMS INC	154,700	3,214,411	3,117,205	0.10%
MU1D	48203R104	JUNIPER NETWORKS INC	61,100	1,387,776	1,309,373	0.04%
MU1Q	64126X201	NEUSTAR INC CLASS A	59,200	1,663,104	2,151,920	0.07%
MU1S	219350105	CORNING INC	103,200	2,041,879	1,480,920	0.05%
MU1U	17275R102	CISCO SYSTEMS INC	61,200	1,033,297	1,233,180	0.04%
MU1U	219350105	CORNING INC	57,300	737,688	822,255	0.03%
MU1U	413875105	HARRIS CORP	11,100	384,848	505,494	0.02%
MU1V	17275R102	CISCO SYSTEMS INC	82,510	1,645,297	1,662,577	0.06%
MU1V	315616102	F5 NETWORKS INC	11,050	994,597	1,479,927	0.05%
MU1V	46612J507	JDS UNIPHASE CORP	62,790	825,199	762,899	0.03%
MU3B	171779309	CIENA CORP	(66,421)	(818,245)	(984,359)	-0.03%
MU3B	620097105	MOTOROLA MOBILITY HOLDINGS I	1,457	55,377	56,561	0.00%
MU3B	879664100	TELLABS INC	(316,211)	(1,330,823)	(1,192,115)	-0.04%
MU3E	17275R102	CISCO SYSTEMS INC	373,922	7,358,162	7,534,528	0.25%
MU3R	043176106	ARUBA NETWORKS INC	13,110	292,196	267,313	0.01%
MU3R	171779309	CIENA CORP	11,990	194,732	176,493	0.01%

COMMUNICATIONS EQUIPMENT - 20 Issues	765,868	21,998,399	22,830,048	0.76%
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MU1B	037833100	APPLE INC	10,700	1,972,148	6,251,368	0.21%
MU1B	24702R101	DELL INC	43,200	720,971	707,184	0.02%
MU1B	268648102	EMC CORP/MASS	4,100	77,035	115,661	0.00%
MU1B	459200101	INTL BUSINESS MACHINES CORP	24,500	3,187,508	5,073,460	0.17%
MU1B	80004C101	SANDISK CORP	11,500	491,235	425,615	0.01%
MU1B	88076W103	TERADATA CORP	11,600	572,098	809,448	0.03%
MU1D	037833100	APPLE INC	23,900	3,860,459	13,963,336	0.47%
MU1D	24702R101	DELL INC	137,000	2,312,439	2,242,690	0.08%
MU1D	268648102	EMC CORP/MASS	49,700	894,802	1,402,037	0.05%
MU1D	428236103	HEWLETT PACKARD CO	16,100	726,390	398,636	0.01%
MU1D	459200101	INTL BUSINESS MACHINES CORP	22,200	2,470,915	4,597,176	0.15%
MU1D	67066G104	NVIDIA CORP	65,000	932,329	845,000	0.03%
MU1D	80004C101	SANDISK CORP	24,400	1,128,421	903,044	0.03%
MU1N	529771107	LEXMARK INTERNATIONAL INC A	62,300	2,374,662	1,875,230	0.06%
MU1Q	64110D104	NETAPP INC	24,900	886,627	966,867	0.03%
MU1Q	88076W103	TERADATA CORP	17,900	646,784	1,249,062	0.04%
MU1R	86800U104	SUPER MICRO COMPUTER INC	32,400	528,303	571,860	0.02%
MU1S	459200101	INTL BUSINESS MACHINES CORP	14,500	1,608,781	3,002,660	0.10%
MU1U	24702R101	DELL INC	30,700	297,210	502,559	0.02%
MU1U	428236103	HEWLETT PACKARD CO	53,100	1,885,849	1,314,756	0.04%
MU1U	459200101	INTL BUSINESS MACHINES CORP	2,800	310,714	579,824	0.02%
MU1U	529771107	LEXMARK INTERNATIONAL INC A	13,000	447,544	391,300	0.01%
MU1U	958102105	WESTERN DIGITAL CORP	16,400	425,679	636,484	0.02%
MU1V	037833100	APPLE INC	17,350	2,453,615	10,136,564	0.34%
MU1V	268648102	EMC CORP/MASS	103,815	1,620,042	2,928,621	0.10%
MU1V	88076W103	TERADATA CORP	19,300	1,246,881	1,346,754	0.05%
MU1X	037833100	APPLE INC	19,700	3,138,416	11,509,528	0.39%
MU1X	268648102	EMC CORP/MASS	54,955	1,470,966	1,550,281	0.05%
MU1X	88076W103	TERADATA CORP	28,000	1,578,792	1,953,840	0.07%
MU3B	037833100	APPLE INC	10,646	4,808,819	6,219,819	0.21%
MU3B	24702R101	DELL INC	173,673	2,924,586	2,843,027	0.10%
MU3B	459200101	INTL BUSINESS MACHINES CORP	28,640	4,508,037	5,930,771	0.20%
MU3E	037833100	APPLE INC	29,255	6,785,451	17,091,941	0.57%
MU3E	24702R101	DELL INC	(53,595)	(778,568)	(877,350)	-0.03%
MU3E	268648102	EMC CORP/MASS	41,138	997,139	1,160,503	0.04%
MU3E	428236103	HEWLETT PACKARD CO	86,353	2,157,691	2,138,100	0.07%
MU3E	459200101	INTL BUSINESS MACHINES CORP	(6,916)	(1,289,007)	(1,432,165)	-0.05%
MU3E	64110D104	NETAPP INC	25,171	1,014,715	977,390	0.03%
MU3E	67066G104	NVIDIA CORP	(9,557)	(136,817)	(124,241)	0.00%
MU3E	80004C101	SANDISK CORP	5,746	230,829	212,659	0.01%
MU3R	493723100	KEYW HOLDING CORP/THE	16,090	129,397	152,855	0.01%

COMPUTERS & PERIPHERALS - 41 Issues	1,301,664	61,619,888	112,544,154	3.77%
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MU1B	343412102	FLUOR CORP	1,000	63,104	57,750	0.00%
MU1B	74762E102	QUANTA SERVICES INC	1,900	39,162	42,028	0.00%
MU1D	343412102	FLUOR CORP	6,500	331,683	375,375	0.01%
MU1N	469814107	JACOBS ENGINEERING GROUP INC	59,600	2,302,123	2,612,268	0.09%
MU1Q	903236107	URS CORP	34,000	1,380,905	1,404,540	0.05%
MU1R	55405W104	MYR GROUP INC/DELAWARE	12,450	210,312	208,164	0.01%
MU1R	576323109	MASTEC INC	52,650	1,010,270	915,584	0.03%
MU1U	343412102	FLUOR CORP	7,300	331,941	421,575	0.01%
MU1V	343412102	FLUOR CORP	27,100	1,618,356	1,565,025	0.05%
MU3E	343412102	FLUOR CORP	58,770	3,583,620	3,393,968	0.11%
MU3R	267475101	DYCOM INDUSTRIES INC	13,910	324,641	323,686	0.01%

CONSTRUCTION & ENGINEERING - 11 Issues	275,180	11,196,119	11,319,962	0.38%
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MU1D	573284106	MARTIN MARIETTA MATERIALS	5,200	459,959	430,976	0.01%
MU1D	929160109	VULCAN MATERIALS CO	3,900	165,020	166,959	0.01%

CONSTRUCTION MATERIALS - 2 Issues	9,100	624,979	597,935	0.02%
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MU1B	058498106	BALL CORP	10,400	351,632	434,304	0.01%
MU1B	690768403	OWENS ILLINOIS INC	14,400	349,500	334,800	0.01%
MU1D	058498106	BALL CORP	6,800	290,264	283,968	0.01%
MU1R	695156109	PACKAGING CORP OF AMERICA	26,000	561,128	758,940	0.03%

MU1R	827048109	SILGAN HOLDINGS INC	44,275	1,345,574	1,942,344	0.07%
MU1S	835495102	SONOCO PRODUCTS CO	60,900	1,891,675	2,017,617	0.07%
MU1U	058498106	BALL CORP	8,900	230,555	371,664	0.01%
MU1U	690768403	OWENS ILLINOIS INC	24,000	607,121	558,000	0.02%
CONTAINERS & PACKAGING - 8 Issues			195,675	5,627,449	6,701,637	0.22%
MU1B	372460105	GENUINE PARTS CO	4,400	244,349	285,032	0.01%
MU1D	143130102	CARMAX INC	43,800	1,378,893	1,352,106	0.05%
MU1Q	73278L105	POOL CORP	41,400	1,114,705	1,528,074	0.05%
MU1R	95082P105	WESCO INTERNATIONAL INC	25,250	831,451	1,676,348	0.06%
MU3B	95082P105	WESCO INTERNATIONAL INC	7,599	484,072	504,498	0.02%
MU3R	83083J104	SKULLCANDY INC	8,860	143,275	145,304	0.00%
DISTRIBUTORS - 6 Issues			131,309	4,196,745	5,491,361	0.18%
MU1B	025816109	AMERICAN EXPRESS CO	10,600	494,498	638,226	0.02%
MU1B	03076C106	AMERIPRISE FINANCIAL INC	4,600	226,979	249,366	0.01%
MU1B	14040H105	CAPITAL ONE FINANCIAL CORP	6,000	275,838	332,880	0.01%
MU1B	172967424	CITIGROUP INC	19,270	644,872	636,681	0.02%
MU1B	254709108	DISCOVER FINANCIAL SERVICES	31,200	706,449	1,057,680	0.04%
MU1B	269246401	E TRADE FINANCIAL CORP	7,400	67,247	78,662	0.00%
MU1B	320517105	FIRST HORIZON NATIONAL CORP	13,000	109,094	119,340	0.00%
MU1B	354613101	FRANKLIN RESOURCES INC	400	48,581	50,204	0.00%
MU1B	38141G104	GOLDMAN SACHS GROUP INC	800	82,306	92,120	0.00%
MU1B	45865V100	INTERCONTINENTALEXCHANGE INC	300	33,809	39,912	0.00%
MU1B	46625H100	JPMORGAN CHASE + CO	28,065	1,033,973	1,206,234	0.04%
MU1B	524901105	LEGG MASON INC	1,500	41,273	39,105	0.00%
MU1B	615369105	MOODY S CORP	16,900	557,573	692,055	0.02%
MU1B	617446448	MORGAN STANLEY	22,400	393,423	387,072	0.01%
MU1B	629491101	NYSE EURONEXT	700	19,135	18,025	0.00%
MU1B	74144T108	T ROWE PRICE GROUP INC	600	37,375	37,869	0.00%
MU1B	74251V102	PRINCIPAL FINANCIAL GROUP	5,800	157,522	160,486	0.01%
MU1B	78442P106	SLM CORP	5,000	71,895	74,150	0.00%
MU1B	857477103	STATE STREET CORP	3,100	141,190	143,282	0.00%
MU1B	G491BT108	INVESCO LTD	5,700	145,387	141,588	0.00%
MU1D	025816109	AMERICAN EXPRESS CO	24,800	1,087,344	1,493,208	0.05%
MU1D	03076C106	AMERIPRISE FINANCIAL INC	10,000	552,699	542,100	0.02%
MU1D	12572Q105	CME GROUP INC	3,700	1,053,166	983,534	0.03%
MU1D	172967424	CITIGROUP INC	59,090	2,304,093	1,952,334	0.07%
MU1D	254709108	DISCOVER FINANCIAL SERVICES	15,400	269,408	522,060	0.02%
MU1D	354613101	FRANKLIN RESOURCES INC	5,300	595,406	665,203	0.02%
MU1D	38141G104	GOLDMAN SACHS GROUP INC	13,900	2,111,994	1,600,585	0.05%
MU1D	45865V100	INTERCONTINENTALEXCHANGE INC	2,700	365,654	359,208	0.01%
MU1D	46625H100	JPMORGAN CHASE + CO	115,400	4,744,910	4,959,892	0.17%
MU1D	615369105	MOODY S CORP	19,300	544,669	790,335	0.03%
MU1D	617446448	MORGAN STANLEY	56,900	1,564,767	983,232	0.03%
MU1D	78442P106	SLM CORP	14,700	173,165	218,001	0.01%
MU1D	87236Y108	TD AMERITRADE HOLDING CORP	21,700	361,329	407,743	0.01%
MU1D	G491BT108	INVESCO LTD	24,300	513,465	603,612	0.02%
MU1N	891894107	TOWERS WATSON + CO CL A	31,000	1,428,634	2,027,400	0.07%
MU1Q	631103108	NASDAQ OMX GROUP/THE	63,400	1,686,687	1,557,738	0.05%
MU1Q	G54050102	LAZARD LTD CL A	18,200	665,874	500,682	0.02%
MU1R	04010L103	ARES CAPITAL CORP	113,600	1,639,793	1,822,144	0.06%
MU1R	14057J101	CAPITOL FEDERAL FINANCIAL IN	92,850	1,080,924	1,096,559	0.04%
MU1R	31942D107	FIRST CASH FINL SVCS INC	24,225	678,340	992,256	0.03%
MU1R	48238T109	KAR AUCTION SERVICES INC	70,150	1,137,969	1,290,760	0.04%
MU1R	50213H100	LPL INVESTMENT HOLDINGS INC	33,725	919,475	1,210,390	0.04%
MU1R	891894107	TOWERS WATSON + CO CL A	23,325	1,125,755	1,525,455	0.05%
MU1S	025816109	AMERICAN EXPRESS CO	67,600	4,082,282	4,070,196	0.14%
MU1S	03076C106	AMERIPRISE FINANCIAL INC	32,700	1,259,253	1,772,667	0.06%
MU1S	14040H105	CAPITAL ONE FINANCIAL CORP	122,400	4,271,497	6,790,752	0.23%
MU1S	172967424	CITIGROUP INC	66,250	2,847,061	2,188,900	0.07%
MU1S	254709108	DISCOVER FINANCIAL SERVICES	95,300	1,912,971	3,230,670	0.11%
MU1S	46625H100	JPMORGAN CHASE + CO	72,700	3,010,415	3,124,646	0.10%

MU1S	78442P106	SLM CORP	326,000	8,710,179	4,834,580	0.16%
MU1S	857477103	STATE STREET CORP	40,000	1,769,290	1,848,800	0.06%
MU1U	14040H105	CAPITAL ONE FINANCIAL CORP	16,500	1,084,678	915,420	0.03%
MU1U	172967424	CITIGROUP INC	49,210	3,441,326	1,625,898	0.05%
MU1U	314211103	FEDERATED INVESTORS INC CL B	15,500	404,543	342,240	0.01%
MU1U	38141G104	GOLDMAN SACHS GROUP INC	13,300	2,167,113	1,531,495	0.05%
MU1U	46625H100	JPMORGAN CHASE + CO	83,400	3,724,846	3,584,532	0.12%
MU1U	47102X105	JANUS CAPITAL GROUP INC	55,100	368,781	417,658	0.01%
MU1U	617446448	MORGAN STANLEY	21,600	1,379,808	373,248	0.01%
MU1U	629491101	NYSE EURONEXT	16,500	419,308	424,875	0.01%
MU1U	631103108	NASDAQ OMX GROUP/THE	20,700	406,980	508,599	0.02%
MU1U	74251V102	PRINCIPAL FINANCIAL GROUP	20,500	507,769	567,235	0.02%
MU1U	857477103	STATE STREET CORP	19,600	815,711	905,912	0.03%
MU1V	025816109	AMERICAN EXPRESS CO	32,310	1,455,787	1,945,385	0.07%
MU1V	45865V100	INTERCONTINENTALEXCHANGE INC	4,680	510,084	622,627	0.02%
MU1V	G491BT108	INVESCO LTD	87,090	1,972,008	2,163,316	0.07%
MU1X	025816109	AMERICAN EXPRESS CO	58,300	2,321,259	3,510,243	0.12%
MU1X	14040H105	CAPITAL ONE FINANCIAL CORP	69,648	3,635,603	3,864,071	0.13%
MU1X	254709108	DISCOVER FINANCIAL SERVICES	107,253	2,664,683	3,635,877	0.12%
MU3B	14040H105	CAPITAL ONE FINANCIAL CORP	51,549	2,486,328	2,859,939	0.10%
MU3B	172967424	CITIGROUP INC	107,314	3,746,571	3,545,655	0.12%
MU3B	254709108	DISCOVER FINANCIAL SERVICES	65,163	1,745,784	2,209,026	0.07%
MU3B	269246401	E TRADE FINANCIAL CORP	26,033	264,469	276,731	0.01%
MU3B	46625H100	JPMORGAN CHASE + CO	25,348	970,425	1,089,457	0.04%
MU3B	617446448	MORGAN STANLEY	49,781	886,200	860,216	0.03%
MU3E	025816109	AMERICAN EXPRESS CO	23,676	1,204,212	1,425,532	0.05%
MU3E	03076C106	AMERIPRISE FINANCIAL INC	38,873	2,007,627	2,107,305	0.07%
MU3E	12572Q105	CME GROUP INC	14,927	4,076,009	3,967,895	0.13%
MU3E	14040H105	CAPITAL ONE FINANCIAL CORP	16,957	717,106	940,774	0.03%
MU3E	172967424	CITIGROUP INC	78,964	3,043,175	2,608,971	0.09%
MU3E	354613101	FRANKLIN RESOURCES INC	(2,311)	(263,503)	(290,054)	-0.01%
MU3E	38141G104	GOLDMAN SACHS GROUP INC	39,833	5,238,510	4,586,770	0.15%
MU3E	45865V100	INTERCONTINENTALEXCHANGE INC	7,576	925,154	1,007,911	0.03%
MU3E	617446448	MORGAN STANLEY	98,895	2,036,578	1,708,906	0.06%
MU3E	629491101	NYSE EURONEXT	19,527	560,559	502,820	0.02%
MU3E	631103108	NASDAQ OMX GROUP/THE	11,941	309,790	293,390	0.01%
MU3E	74144T108	T ROWE PRICE GROUP INC	(4,456)	(298,203)	(281,240)	-0.01%
MU3E	857477103	STATE STREET CORP	39,251	1,728,246	1,814,181	0.06%
MU3E	87236Y108	TD AMERITRADE HOLDING CORP	69,155	1,146,450	1,299,422	0.04%
MU3E	G491BT108	INVESCO LTD	104,015	2,069,737	2,583,733	0.09%
MU3R	008252108	AFFILIATED MANAGERS GROUP	2,770	313,809	312,373	0.01%
MU3R	860630102	STIFEL FINANCIAL CORP	7,170	274,480	262,064	0.01%

DIVERSIFIED FINANCIALS - 91 Issues			3,447,092	122,226,686	124,790,984	4.18%
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MU1B	00206R102	AT+T INC	127,647	3,897,212	4,200,863	0.14%
MU1B	156700106	CENTURYLINK INC	16,828	617,694	648,888	0.02%
MU1B	92343V104	VERIZON COMMUNICATIONS INC	27,200	944,325	1,098,336	0.04%
MU1D	00206R102	AT+T INC	177,942	5,543,595	5,856,071	0.20%
MU1D	92343V104	VERIZON COMMUNICATIONS INC	40,400	1,555,586	1,631,352	0.05%
MU1S	00206R102	AT+T INC	88,400	2,995,151	2,909,244	0.10%
MU1S	92343V104	VERIZON COMMUNICATIONS INC	31,500	1,269,103	1,271,970	0.04%
MU1U	00206R102	AT+T INC	123,400	4,996,335	4,061,094	0.14%
MU1U	156700106	CENTURYLINK INC	20,400	926,112	786,624	0.03%
MU1U	92343V104	VERIZON COMMUNICATIONS INC	26,900	1,083,773	1,086,222	0.04%
MU3B	278768106	ECHOSTAR CORP A	(13,800)	(372,817)	(400,890)	-0.01%
MU3B	52729N308	LEVEL 3 COMMUNICATIONS INC	10,679	284,700	246,258	0.01%
MU3B	92343V104	VERIZON COMMUNICATIONS INC	81,402	3,109,848	3,287,013	0.11%
MU3E	00206R102	AT+T INC	99,760	2,817,017	3,283,102	0.11%
MU3E	92343V104	VERIZON COMMUNICATIONS INC	109,561	3,402,228	4,424,073	0.15%

DIVERSIFIED TELECOMMUNICATION - 15 Issues			968,219	33,069,862	34,390,219	1.15%
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MU1B	00130H105	AES CORP	17,700	225,617	221,604	0.01%
MU1B	023608102	AMEREN CORPORATION	17,400	530,974	570,546	0.02%

MU1B	025537101	AMERICAN ELECTRIC POWER	6,700	251,232	260,228	0.01%
MU1B	125896100	CMS ENERGY CORP	17,000	304,890	390,830	0.01%
MU1B	15189T107	CENTERPOINT ENERGY INC	31,100	518,977	628,531	0.02%
MU1B	209115104	CONSOLIDATED EDISON INC	13,800	666,534	820,410	0.03%
MU1B	233331107	DTE ENERGY COMPANY	6,700	322,833	377,746	0.01%
MU1B	25746U109	DOMINION RESOURCES INC/VA	29,700	1,417,209	1,550,043	0.05%
MU1B	281020107	EDISON INTERNATIONAL	4,700	198,824	206,847	0.01%
MU1B	29364G103	ENTERGY CORP	6,300	422,220	413,028	0.01%
MU1B	30161N101	EXELON CORP	23,001	929,056	897,269	0.03%
MU1B	337932107	FIRSTENERGY CORP	20,471	824,366	958,452	0.03%
MU1B	629377508	NRG ENERGY INC	17,100	317,993	290,700	0.01%
MU1B	65339F101	NEXTERA ENERGY INC	18,500	1,085,418	1,190,475	0.04%
MU1B	664397106	NORTHEAST UTILITIES	3,500	99,055	128,695	0.00%
MU1B	69351T106	PPL CORPORATION	32,100	896,281	877,935	0.03%
MU1B	713291102	PEPCO HOLDINGS INC	3,300	56,943	62,436	0.00%
MU1B	723484101	PINNACLE WEST CAPITAL	1,700	66,012	82,195	0.00%
MU1B	743263105	PROGRESS ENERGY INC	13,100	668,605	697,182	0.02%
MU1B	744573106	PUBLIC SERVICE ENTERPRISE GP	30,200	942,491	940,730	0.03%
MU1B	842587107	SOUTHERN CO/THE	14,900	593,390	684,506	0.02%
MU1D	00130H105	AES CORP	115,800	1,295,439	1,449,816	0.05%
MU1D	025537101	AMERICAN ELECTRIC POWER	4,200	161,345	163,128	0.01%
MU1D	131347304	CALPINE CORP	27,300	315,800	511,875	0.02%
MU1D	15189T107	CENTERPOINT ENERGY INC	22,000	272,576	444,620	0.01%
MU1D	281020107	EDISON INTERNATIONAL	23,300	881,147	1,025,433	0.03%
MU1D	29364G103	ENTERGY CORP	13,000	1,082,960	852,280	0.03%
MU1D	30161N101	EXELON CORP	25,200	1,173,337	983,052	0.03%
MU1D	337932107	FIRSTENERGY CORP	25,706	992,415	1,203,555	0.04%
MU1D	629377508	NRG ENERGY INC	22,600	377,340	384,200	0.01%
MU1D	69331C108	P G + E CORP	19,700	809,997	870,346	0.03%
MU1D	872375100	TECO ENERGY INC	17,800	253,124	320,756	0.01%
MU1N	670837103	OGE ENERGY CORP	16,500	574,159	890,340	0.03%
MU1S	15189T107	CENTERPOINT ENERGY INC	102,900	1,722,240	2,079,609	0.07%
MU1S	723484101	PINNACLE WEST CAPITAL	39,100	1,501,707	1,890,485	0.06%
MU1U	023608102	AMEREN CORPORATION	18,700	452,128	613,173	0.02%
MU1U	025537101	AMERICAN ELECTRIC POWER	20,300	934,206	788,452	0.03%
MU1U	233331107	DTE ENERGY COMPANY	11,700	563,004	659,646	0.02%
MU1U	25746U109	DOMINION RESOURCES INC/VA	11,400	387,985	594,966	0.02%
MU1U	281020107	EDISON INTERNATIONAL	16,500	514,098	726,165	0.02%
MU1U	29364G103	ENTERGY CORP	7,300	484,273	478,588	0.02%
MU1U	30161N101	EXELON CORP	24,500	1,054,562	955,745	0.03%
MU1U	337932107	FIRSTENERGY CORP	17,600	848,927	824,032	0.03%
MU1U	744573106	PUBLIC SERVICE ENTERPRISE GP	22,700	704,596	707,105	0.02%
MU3B	00130H105	AES CORP	123,367	1,567,981	1,544,555	0.05%
MU3B	025537101	AMERICAN ELECTRIC POWER	51,452	1,977,506	1,998,396	0.07%
MU3B	125896100	CMS ENERGY CORP	55,097	1,109,550	1,266,680	0.04%
MU3B	233331107	DTE ENERGY COMPANY	17,520	949,004	987,778	0.03%
MU3B	37244E107	GENON ENERGY INC	(143,977)	(337,048)	(306,671)	-0.01%
MU3B	743263105	PROGRESS ENERGY INC	1,712	76,944	91,113	0.00%
MU3E	209115104	CONSOLIDATED EDISON INC	(26,104)	(1,226,952)	(1,551,883)	-0.05%
MU3E	337932107	FIRSTENERGY CORP	30,215	1,361,963	1,414,666	0.05%
MU3E	65339F101	NEXTERA ENERGY INC	26,343	1,412,877	1,695,172	0.06%
MU3E	69331C108	P G + E CORP	61,509	2,514,550	2,717,468	0.09%
MU3E	69351T106	PPL CORPORATION	37,544	1,107,739	1,026,828	0.03%
MU3E	744573106	PUBLIC SERVICE ENTERPRISE GP	(8,394)	(260,729)	(261,473)	-0.01%

ELECTRIC UTILITIES - 56 Issues			1,181,062	38,949,671	42,290,383	1.42%
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MU1B	608554101	MOLEX INC	7,900	218,479	217,961	0.01%
MU1B	773903109	ROCKWELL AUTOMATION INC	2,400	129,158	185,616	0.01%
MU1B	776696106	ROPER INDUSTRIES INC	5,800	448,110	591,020	0.02%
MU1D	291011104	EMERSON ELECTRIC CO	31,900	1,557,218	1,676,026	0.06%
MU1D	29266R108	ENERGIZER HOLDINGS INC	7,800	535,862	556,374	0.02%
MU1D	G24140108	COOPER INDUSTRIES PLC	15,400	771,864	963,578	0.03%
MU1N	443510201	HUBBELL INC CL B	30,200	1,386,072	2,423,248	0.08%

MU1Q	031100100	AMETEK INC	32,900	955,911	1,655,857	0.06%
MU1Q	G24140108	COOPER INDUSTRIES PLC	36,000	2,084,485	2,252,520	0.08%
MU1R	831865209	SMITH (A.O.) CORP	26,800	920,015	1,275,680	0.04%
MU1S	291011104	EMERSON ELECTRIC CO	30,700	1,462,548	1,612,978	0.05%
MU1S	608554101	MOLEX INC	99,100	2,063,953	2,734,169	0.09%
MU1V	031100100	AMETEK INC	56,750	2,126,506	2,856,228	0.10%
MU3B	29266R108	ENERGIZER HOLDINGS INC	11,618	874,490	828,712	0.03%
MU3E	291011104	EMERSON ELECTRIC CO	98,705	4,903,177	5,185,961	0.17%
MU3E	773903109	ROCKWELL AUTOMATION INC	(17,705)	(1,278,681)	(1,369,305)	-0.05%
MU3R	031100100	AMETEK INC	4,740	232,405	242,072	0.01%
MU3R	88362T103	THERMON GROUP HOLDINGS INC	8,280	176,140	189,198	0.01%
ELECTRICAL EQUIPMENT - 18 Issues			489,288	19,567,713	24,077,892	0.81%
MU1B	466313103	JABIL CIRCUIT INC	7,600	185,933	178,220	0.01%
MU1B	H84989104	TE CONNECTIVITY LTD	10,800	379,842	393,768	0.01%
MU1N	042735100	ARROW ELECTRONICS INC	75,100	2,396,656	3,157,955	0.11%
MU1N	053807103	AVNET INC	95,400	2,861,035	3,442,032	0.12%
MU1N	302445101	FLIR SYSTEMS INC	84,800	2,048,515	1,904,608	0.06%
MU1N	457153104	INGRAM MICRO INC CL A	146,900	2,677,457	2,858,674	0.10%
MU1Q	896239100	TRIMBLE NAVIGATION LTD	25,300	1,132,587	1,369,742	0.05%
MU1R	43365Y104	HITTITE MICROWAVE CORP	13,800	732,725	738,852	0.02%
MU1R	537008104	LITTELFUSE INC	6,900	410,649	432,423	0.01%
MU1R	806037107	SCANSOURCE INC	14,625	485,960	482,040	0.02%
MU1R	922417100	VEECO INSTRUMENTS INC	17,800	588,703	537,382	0.02%
MU1V	768573107	RIVERBED TECHNOLOGY INC	45,210	1,126,216	891,993	0.03%
MU1V	896239100	TRIMBLE NAVIGATION LTD	27,940	1,058,623	1,512,672	0.05%
MU3B	042735100	ARROW ELECTRONICS INC	810	32,379	34,061	0.00%
MU3B	053807103	AVNET INC	33,349	1,185,256	1,203,232	0.04%
MU3B	466313103	JABIL CIRCUIT INC	146,125	3,060,578	3,426,631	0.11%
MU3B	928298108	VISHAY INTERTECHNOLOGY INC	40,551	575,234	454,982	0.02%
MU3R	922417100	VEECO INSTRUMENTS INC	2,600	78,307	90,532	0.00%
ELECTRONIC EQUIPMENT & INSTRUM - 18 Issues			795,610	21,016,656	23,109,799	0.77%
MU1B	057224107	BAKER HUGHES INC	10,305	636,300	454,554	0.02%
MU1B	13342B105	CAMERON INTERNATIONAL CORP	5,900	313,537	302,375	0.01%
MU1B	30249U101	FMC TECHNOLOGIES INC	9,800	470,374	460,600	0.02%
MU1B	406216101	HALLIBURTON CO	11,300	453,617	386,686	0.01%
MU1B	423452101	HELMERICH + PAYNE	10,000	548,755	513,900	0.02%
MU1B	637071101	NATIONAL OILWELL VARCO INC	19,100	1,380,558	1,447,016	0.05%
MU1B	779382100	ROWAN COMPANIES INC	1,600	58,450	55,248	0.00%
MU1B	806857108	SCHLUMBERGER LTD	7,868	578,700	583,334	0.02%
MU1B	G6359F103	NABORS INDUSTRIES LTD	15,300	305,473	254,745	0.01%
MU1D	057224107	BAKER HUGHES INC	24,225	1,494,768	1,068,565	0.04%
MU1D	13342B105	CAMERON INTERNATIONAL CORP	6,500	322,910	333,125	0.01%
MU1D	30249U101	FMC TECHNOLOGIES INC	11,200	227,427	526,400	0.02%
MU1D	406216101	HALLIBURTON CO	11,900	363,382	407,218	0.01%
MU1D	580037109	MCDERMOTT INTL INC	11,300	156,940	127,690	0.00%
MU1D	806857108	SCHLUMBERGER LTD	42,568	2,767,020	3,155,992	0.11%
MU1D	H5833N103	NOBLE CORP	15,300	581,230	582,318	0.02%
MU1N	29358Q109	ENSCO PLC SPON ADR	44,658	2,327,369	2,440,560	0.08%
MU1N	580037109	MCDERMOTT INTL INC	146,800	1,588,585	1,658,840	0.06%
MU1N	703481101	PATTERSON UTI ENERGY INC	91,700	1,608,152	1,482,789	0.05%
MU1Q	13342B105	CAMERON INTERNATIONAL CORP	29,900	1,244,728	1,532,375	0.05%
MU1Q	678026105	OIL STATES INTERNATIONAL INC	20,000	1,470,579	1,591,600	0.05%
MU1Q	N22717107	CORE LABORATORIES N.V.	6,500	577,733	890,370	0.03%
MU1R	678026105	OIL STATES INTERNATIONAL INC	11,925	434,603	948,992	0.03%
MU1R	909218109	UNIT CORP	19,600	830,368	828,100	0.03%
MU1U	25271C102	DIAMOND OFFSHORE DRILLING	7,000	447,360	479,850	0.02%
MU1U	637071101	NATIONAL OILWELL VARCO INC	2,500	103,311	189,400	0.01%
MU1U	779382100	ROWAN COMPANIES INC	13,800	414,375	476,514	0.02%
MU1V	29358Q109	ENSCO PLC SPON ADR	27,080	1,422,997	1,479,922	0.05%
MU1V	806857108	SCHLUMBERGER LTD	54,880	3,815,464	4,068,803	0.14%
MU1X	30249U101	FMC TECHNOLOGIES INC	28,700	1,454,262	1,348,900	0.05%

MU1X	637071101	NATIONAL OILWELL VARCO INC	26,500	1,577,189	2,007,640	0.07%
MU3B	779382100	ROWAN COMPANIES INC	(28,188)	(895,772)	(973,332)	-0.03%
MU3B	868157108	SUPERIOR ENERGY SERVICES INC	4,714	139,025	126,901	0.00%
MU3B	G6359F103	NABORS INDUSTRIES LTD	69,341	1,223,807	1,154,528	0.04%
MU3E	13342B105	CAMERON INTERNATIONAL CORP	5,535	279,182	283,669	0.01%
MU3E	29358Q109	ENSCO PLC SPON ADR	5,830	309,990	318,610	0.01%
MU3E	30249U101	FMC TECHNOLOGIES INC	(5,617)	(298,970)	(263,999)	-0.01%
MU3E	406216101	HALLIBURTON CO	35,905	1,331,423	1,228,669	0.04%
MU3E	806857108	SCHLUMBERGER LTD	86,907	6,467,488	6,443,285	0.22%
MU3R	262037104	DRIL QUIP INC	3,890	259,435	264,676	0.01%
MU3R	34984V100	FORUM ENERGY TECHNOLOGIES IN	3,753	75,060	86,657	0.00%
MU3R	675232102	OCEANEERING INTL INC	5,370	291,912	278,864	0.01%
MU3R	678026105	OIL STATES INTERNATIONAL INC	3,370	264,193	268,758	0.01%
MU3R	868157108	SUPERIOR ENERGY SERVICES INC	9,470	254,552	258,436	0.01%

ENERGY EQUIPMENT & SERVICES - 44 Issues			945,989	39,677,845	41,560,139	1.39%
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MU1B	126650100	CVS CAREMARK CORP	16,082	635,658	717,579	0.02%
MU1B	22160K105	COSTCO WHOLESALE CORP	3,600	281,042	317,412	0.01%
MU1B	501044101	KROGER CO	8,700	208,386	202,449	0.01%
MU1B	582839106	MEAD JOHNSON NUTRITION CO	14,300	955,542	1,223,508	0.04%
MU1B	868536103	SUPERVALU INC	22,000	164,314	130,680	0.00%
MU1B	871829107	SYSCO CORP	3,600	104,643	104,040	0.00%
MU1B	931142103	WAL MART STORES INC	20,700	1,087,833	1,219,437	0.04%
MU1B	931422109	WALGREEN CO	2,600	102,917	91,156	0.00%
MU1B	966837106	WHOLE FOODS MARKET INC	3,500	208,064	290,745	0.01%
MU1D	126650100	CVS CAREMARK CORP	24,937	816,443	1,112,689	0.04%
MU1D	501044101	KROGER CO	28,500	608,904	663,195	0.02%
MU1D	931142103	WAL MART STORES INC	24,730	1,351,627	1,456,844	0.05%
MU1D	966837106	WHOLE FOODS MARKET INC	9,600	437,110	797,472	0.03%
MU1N	501044101	KROGER CO	108,200	2,272,931	2,517,814	0.08%
MU1N	871829107	SYSCO CORP	52,800	1,276,425	1,525,920	0.05%
MU1Q	966837106	WHOLE FOODS MARKET INC	9,600	334,879	797,472	0.03%
MU1S	126650100	CVS CAREMARK CORP	72,700	2,229,695	3,243,874	0.11%
MU1S	931422109	WALGREEN CO	61,100	2,071,278	2,142,166	0.07%
MU1U	126650100	CVS CAREMARK CORP	35,400	1,034,413	1,579,548	0.05%
MU1U	501044101	KROGER CO	24,200	541,215	563,134	0.02%
MU1U	786514208	SAFEWAY INC	25,000	501,184	508,250	0.02%
MU1U	868536103	SUPERVALU INC	49,000	1,016,982	291,060	0.01%
MU1U	931142103	WAL MART STORES INC	16,700	887,286	983,797	0.03%
MU1V	22160K105	COSTCO WHOLESALE CORP	36,240	2,503,906	3,195,281	0.11%
MU1V	966837106	WHOLE FOODS MARKET INC	27,480	1,900,227	2,282,764	0.08%
MU1X	966837106	WHOLE FOODS MARKET INC	28,500	659,077	2,367,495	0.08%
MU3B	786514208	SAFEWAY INC	37,085	745,378	753,938	0.03%
MU3E	22160K105	COSTCO WHOLESALE CORP	(5,352)	(436,977)	(471,886)	-0.02%
MU3E	582839106	MEAD JOHNSON NUTRITION CO	(16,418)	(1,259,654)	(1,404,724)	-0.05%
MU3E	931142103	WAL MART STORES INC	(7,986)	(437,101)	(470,455)	-0.02%
MU3E	931422109	WALGREEN CO	22,641	781,635	793,793	0.03%

FOOD & DRUG RETAILING - 31 Issues			759,739	23,585,267	29,526,447	0.99%
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MU1B	205887102	CONAGRA FOODS INC	36,200	926,632	934,684	0.03%
MU1B	242370104	DEAN FOODS CO	7,600	70,342	93,328	0.00%
MU1B	370334104	GENERAL MILLS INC	1,700	62,119	66,113	0.00%
MU1B	423074103	HJ HEINZ CO	8,300	402,513	442,473	0.01%
MU1B	427866108	HERSHEY CO/THE	12,200	715,766	817,522	0.03%
MU1B	440452100	HORMEL FOODS CORP	9,300	218,225	270,258	0.01%
MU1B	487836108	KELLOGG CO	6,000	326,298	303,420	0.01%
MU1B	50075N104	KRAFT FOODS INC CLASS A	31,800	1,110,861	1,267,866	0.04%
MU1B	579780206	MCCORMICK + CO NON VTG SHRS	3,000	134,547	167,730	0.01%
MU1B	803111103	SARA LEE CORP	43,600	669,614	960,944	0.03%
MU1B	832696405	JM SMUCKER CO/THE	3,700	278,153	294,631	0.01%
MU1B	902494103	TYSON FOODS INC CL A	15,700	313,611	286,525	0.01%
MU1D	039483102	ARCHER DANIELS MIDLAND CO	15,300	476,036	471,699	0.02%
MU1D	370334104	GENERAL MILLS INC	33,600	1,204,365	1,306,704	0.04%

MU1D	393122106	GREEN MOUNTAIN COFFEE ROASTE	3,500	154,515	170,625	0.01%
MU1D	487836108	KELLOGG CO	20,400	979,312	1,031,628	0.03%
MU1D	50075N104	KRAFT FOODS INC CLASS A	32,708	934,109	1,304,068	0.04%
MU1N	134429109	CAMPBELL SOUP CO	42,200	1,287,424	1,427,626	0.05%
MU1Q	427866108	HERSHEY CO/THE	23,600	1,301,091	1,581,436	0.05%
MU1Q	G4412G101	HERBALIFE LTD	17,000	323,439	1,195,440	0.04%
MU1R	81725T100	SENSIENT TECHNOLOGIES CORP	15,725	437,074	584,184	0.02%
MU1U	039483102	ARCHER DANIELS MIDLAND CO	26,800	832,294	826,244	0.03%
MU1U	205887102	CONAGRA FOODS INC	25,400	659,892	655,828	0.02%
MU1U	242370104	DEAN FOODS CO	34,100	503,675	418,748	0.01%
MU1U	50075N104	KRAFT FOODS INC CLASS A	12,500	406,875	498,375	0.02%
MU1U	902494103	TYSON FOODS INC CL A	25,800	489,319	470,850	0.02%
MU3B	832248108	SMITHFIELD FOODS INC	84,557	1,840,621	1,772,315	0.06%
MU3B	902494103	TYSON FOODS INC CL A	130,202	2,401,316	2,376,187	0.08%
MU3E	039483102	ARCHER DANIELS MIDLAND CO	19,689	627,169	607,012	0.02%
MU3E	134429109	CAMPBELL SOUP CO	45,991	1,582,551	1,555,876	0.05%
MU3E	370334104	GENERAL MILLS INC	27,740	943,425	1,078,809	0.04%
MU3E	393122106	GREEN MOUNTAIN COFFEE ROASTE	(2,748)	(176,034)	(133,965)	0.00%
MU3E	427866108	HERSHEY CO/THE	(19,817)	(1,113,685)	(1,327,937)	-0.04%
MU3E	50075N104	KRAFT FOODS INC CLASS A	99,202	3,479,952	3,955,184	0.13%
FOOD PRODUCTS - 34 Issues			892,549	24,803,417	27,732,428	0.93%
MU3B	99Z508915	S+P 500 E MINI INDEX FUTURES	2,200	0	0	0.00%
MU3E	99Z508915	S+P 500 E MINI INDEX FUTURES	6,700	0	0	0.00%
FUTURES - 2 Issues			8,900	0	0	0.00%
MU1B	001204106	AGL RESOURCES INC	14,023	571,485	552,927	0.02%
MU1B	682680103	ONEOK INC	10,400	584,870	893,256	0.03%
MU1B	816851109	SEMPRA ENERGY	4,400	262,300	284,856	0.01%
MU1D	816851109	SEMPRA ENERGY	13,800	728,407	893,412	0.03%
MU1R	049560105	ATMOS ENERGY CORP	43,150	1,407,583	1,405,827	0.05%
MU1S	682680103	ONEOK INC	14,500	799,668	1,245,405	0.04%
MU1U	816851109	SEMPRA ENERGY	12,300	693,105	796,302	0.03%
MU3B	636180101	NATIONAL FUEL GAS CO	(6,372)	(308,699)	(301,523)	-0.01%
MU3E	001204106	AGL RESOURCES INC	7,393	295,174	291,506	0.01%
MU3E	636180101	NATIONAL FUEL GAS CO	(10,452)	(564,284)	(494,589)	-0.02%
MU3E	682680103	ONEOK INC	(3,195)	(282,901)	(274,419)	-0.01%
MU3E	816851109	SEMPRA ENERGY	16,968	1,055,023	1,098,508	0.04%
GAS UTILITIES - 12 Issues			116,915	5,241,731	6,391,469	0.21%
MU1B	067383109	CR BARD INC	1,400	132,751	138,544	0.00%
MU1B	071813109	BAXTER INTERNATIONAL INC	13,600	776,423	753,576	0.03%
MU1B	249030107	DENTSPLY INTERNATIONAL INC	6,200	222,406	254,572	0.01%
MU1B	46120E602	INTUITIVE SURGICAL INC	1,300	559,969	751,660	0.03%
MU1B	585055106	MEDTRONIC INC	900	31,414	34,380	0.00%
MU1B	790849103	ST JUDE MEDICAL INC	4,600	181,462	178,112	0.01%
MU1B	883556102	THERMO FISHER SCIENTIFIC INC	1,900	91,128	105,735	0.00%
MU1B	98956P102	ZIMMER HOLDINGS INC	500	27,326	31,465	0.00%
MU1B	G2554F113	COVIDIEN PLC	5,800	296,297	320,334	0.01%
MU1D	067383109	CR BARD INC	3,200	245,586	316,672	0.01%
MU1D	071813109	BAXTER INTERNATIONAL INC	17,372	966,239	962,583	0.03%
MU1D	249030107	DENTSPLY INTERNATIONAL INC	25,400	871,590	1,042,924	0.03%
MU1D	28176E108	EDWARDS LIFESCIENCES CORP	7,800	653,772	647,166	0.02%
MU1D	790849103	ST JUDE MEDICAL INC	10,600	413,825	410,432	0.01%
MU1D	863667101	STRYKER CORP	23,900	1,262,532	1,304,223	0.04%
MU1D	883556102	THERMO FISHER SCIENTIFIC INC	15,500	767,183	862,575	0.03%
MU1D	98956P102	ZIMMER HOLDINGS INC	9,700	567,050	610,421	0.02%
MU1D	G2554F113	COVIDIEN PLC	20,262	930,287	1,119,070	0.04%
MU1Q	101137107	BOSTON SCIENTIFIC CORP	138,800	828,673	868,888	0.03%
MU1Q	436440101	HOLOGIC INC	48,900	868,493	934,968	0.03%
MU1Q	78505P100	SXC HEALTH SOLUTIONS CORP	12,000	650,129	1,086,960	0.04%
MU1R	82966C103	SIRONA DENTAL SYSTEMS INC	10,825	521,667	546,771	0.02%
MU1R	955306105	WEST PHARMACEUTICAL SERVICES	20,800	757,546	933,920	0.03%
MU1S	071813109	BAXTER INTERNATIONAL INC	42,900	2,293,039	2,377,089	0.08%

MU1S	585055106	MEDTRONIC INC	86,200	3,132,143	3,292,840	0.11%
MU1S	790849103	ST JUDE MEDICAL INC	23,500	876,804	909,920	0.03%
MU1U	071813109	BAXTER INTERNATIONAL INC	9,100	419,635	504,231	0.02%
MU1U	585055106	MEDTRONIC INC	15,000	557,597	573,000	0.02%
MU1U	G2554F113	COVIDIEN PLC	11,600	550,727	640,668	0.02%
MU1V	46120E602	INTUITIVE SURGICAL INC	2,930	1,326,575	1,694,126	0.06%
MU3B	G2554F113	COVIDIEN PLC	11,549	545,412	637,851	0.02%
MU3E	071813109	BAXTER INTERNATIONAL INC	24,053	1,390,091	1,332,777	0.04%
MU3E	14170T101	CAREFUSION CORP	47,099	1,221,202	1,220,335	0.04%
MU3E	585055106	MEDTRONIC INC	(40,244)	(1,406,794)	(1,537,321)	-0.05%
MU3E	790849103	ST JUDE MEDICAL INC	(5,500)	(221,367)	(212,960)	-0.01%
MU3E	863667101	STRYKER CORP	(12,792)	(765,246)	(698,059)	-0.02%
MU3E	92220P105	VARIAN MEDICAL SYSTEMS INC	(11,570)	(775,663)	(733,769)	-0.02%
MU3E	98956P102	ZIMMER HOLDINGS INC	(10,529)	(660,635)	(662,590)	-0.02%
MU3E	G2554F113	COVIDIEN PLC	98,174	4,579,998	5,422,150	0.18%
MU3R	67072V103	NXSTAGE MEDICAL INC	13,120	253,189	220,154	0.01%
MU3R	78505P100	SXC HEALTH SOLUTIONS CORP	3,940	291,152	359,407	0.01%
MU3R	82966C103	SIRONA DENTAL SYSTEMS INC	5,330	275,487	275,934	0.01%
MU3R	928645100	VOLCANO CORP	9,915	282,772	273,852	0.01%

HEALTH CARE EQUIPMENT & SUPPLI - 43 Issues			725,034	26,789,867	30,105,585	1.01%
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MU1B	00817Y108	AETNA INC	5,300	210,083	233,412	0.01%
MU1B	03073E105	AMERISOURCEBERGEN CORP	12,700	449,189	472,567	0.02%
MU1B	125509109	CIGNA CORP	8,900	369,273	411,447	0.01%
MU1B	14149Y108	CARDINAL HEALTH INC	5,200	211,970	219,804	0.01%
MU1B	156782104	CERNER CORP	10,200	641,783	827,118	0.03%
MU1B	222862104	COVENTRY HEALTH CARE INC	1,800	58,343	53,982	0.00%
MU1B	444859102	HUMANA INC	3,200	184,989	258,176	0.01%
MU1B	50540R409	LABORATORY CRP OF AMER HLDGS	2,100	186,993	184,569	0.01%
MU1B	58155Q103	MCKESSON CORP	1,100	84,629	100,551	0.00%
MU1B	74834L100	QUEST DIAGNOSTICS INC	1,200	65,166	69,228	0.00%
MU1B	91324P102	UNITEDHEALTH GROUP INC	13,100	549,516	735,565	0.02%
MU1B	94973V107	WELLPOINT INC	6,600	437,792	447,612	0.01%
MU1D	03073E105	AMERISOURCEBERGEN CORP	7,900	265,955	293,959	0.01%
MU1D	23918K108	DAVITA INC	2,300	132,853	203,734	0.01%
MU1D	30219G108	EXPRESS SCRIPTS HOLDING CO	26,329	1,150,296	1,468,895	0.05%
MU1D	40412C101	HCA HOLDINGS INC	16,200	431,368	436,104	0.01%
MU1D	444859102	HUMANA INC	3,100	197,920	250,108	0.01%
MU1D	58155Q103	MCKESSON CORP	10,200	607,457	932,382	0.03%
MU1D	74834L100	QUEST DIAGNOSTICS INC	7,200	421,213	415,368	0.01%
MU1D	91324P102	UNITEDHEALTH GROUP INC	37,400	1,270,620	2,100,010	0.07%
MU1D	94973V107	WELLPOINT INC	14,836	897,285	1,006,178	0.03%
MU1N	125509109	CIGNA CORP	51,800	1,875,080	2,394,714	0.08%
MU1N	222816100	COVANCE INC	16,400	716,492	766,864	0.03%
MU1Q	23918K108	DAVITA INC	62,600	3,684,764	5,545,108	0.19%
MU1Q	421933102	HEALTH MGMT ASSOCIATES INC A	147,400	1,492,469	1,061,280	0.04%
MU1R	53219L109	LIFEPOINT HOSPITALS INC	27,575	1,054,456	1,075,977	0.04%
MU1R	690732102	OWENS + MINOR INC	19,250	561,394	562,870	0.02%
MU1S	125509109	CIGNA CORP	47,200	1,663,455	2,182,056	0.07%
MU1S	14149Y108	CARDINAL HEALTH INC	38,800	1,079,731	1,640,076	0.05%
MU1S	222862104	COVENTRY HEALTH CARE INC	89,900	3,303,724	2,696,101	0.09%
MU1S	681904108	OMNICARE INC	76,600	2,533,535	2,668,744	0.09%
MU1S	817565104	SERVICE CORP INTERNATIONAL	73,500	905,073	851,130	0.03%
MU1S	91324P102	UNITEDHEALTH GROUP INC	79,000	3,519,352	4,435,850	0.15%
MU1S	94973V107	WELLPOINT INC	48,800	3,502,179	3,309,616	0.11%
MU1U	00817Y108	AETNA INC	18,800	493,381	827,952	0.03%
MU1U	125509109	CIGNA CORP	14,700	481,493	679,581	0.02%
MU1U	222862104	COVENTRY HEALTH CARE INC	18,100	425,410	542,819	0.02%
MU1U	91324P102	UNITEDHEALTH GROUP INC	30,000	771,665	1,684,500	0.06%
MU1U	94973V107	WELLPOINT INC	13,000	679,711	881,660	0.03%
MU1V	156782104	CERNER CORP	20,630	1,343,422	1,672,887	0.06%
MU3B	03073E105	AMERISOURCEBERGEN CORP	64,325	2,559,315	2,393,533	0.08%
MU3B	14149Y108	CARDINAL HEALTH INC	69,729	2,387,650	2,947,445	0.10%

MU3B	30219G108	EXPRESS SCRIPTS HOLDING CO	2,332	131,070	130,102	0.00%
MU3B	40412C101	HCA HOLDINGS INC	38,955	1,005,125	1,048,669	0.04%
MU3B	444859102	HUMANA INC	2,471	214,367	199,360	0.01%
MU3B	58155Q103	MCKESSON CORP	25,653	1,983,735	2,344,941	0.08%
MU3E	00817Y108	AETNA INC	(20,561)	(993,336)	(905,506)	-0.03%
MU3E	03073E105	AMERISOURCEBERGEN CORP	(16,915)	(608,520)	(629,407)	-0.02%
MU3E	03073T102	AMERIGROUP CORP	12,284	837,107	758,660	0.03%
MU3E	125509109	CIGNA CORP	6,450	311,915	298,184	0.01%
MU3E	14149Y108	CARDINAL HEALTH INC	82,836	2,850,058	3,501,478	0.12%
MU3E	222862104	COVENTRY HEALTH CARE INC	(8,684)	(262,578)	(260,433)	-0.01%
MU3E	23918K108	DAVITA INC	(6,695)	(467,979)	(593,043)	-0.02%
MU3E	444859102	HUMANA INC	38,344	2,929,393	3,093,594	0.10%
MU3E	58155Q103	MCKESSON CORP	27,026	1,967,282	2,470,447	0.08%
MU3E	91324P102	UNITEDHEALTH GROUP INC	122,743	5,560,787	6,892,019	0.23%
MU3E	94973V107	WELLPOINT INC	(8,317)	(580,094)	(564,059)	-0.02%
MU3R	00762W107	ADVISORY BOARD CO/THE	1,459	126,933	133,499	0.00%
MU3R	03073T102	AMERIGROUP CORP	4,868	329,166	304,737	0.01%
MU3R	14888B103	CATALYST HEALTH SOLUTIONS IN	4,240	266,289	367,905	0.01%
MU3R	15135B101	CENTENE CORP	9,160	447,588	369,698	0.01%
MU3R	58502B106	MEDNAX INC	5,480	407,585	383,216	0.01%

HEALTH CARE PROVIDERS & SERVIC - 62 Issues			1,548,103	60,314,337	71,285,589	2.39%
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MU1B	169656105	CHIPOTLE MEXICAN GRILL INC	1,100	357,329	455,565	0.02%
MU1B	237194105	DARDEN RESTAURANTS INC	3,300	151,014	165,264	0.01%
MU1B	459902102	INTL GAME TECHNOLOGY	27,600	450,301	430,008	0.01%
MU1B	571903202	MARRIOTT INTERNATIONAL CL A	5,500	203,946	214,995	0.01%
MU1B	580135101	MCDONALD S CORP	25,000	1,987,972	2,436,250	0.08%
MU1B	855244109	STARBUCKS CORP	6,200	274,143	355,756	0.01%
MU1B	85590A401	STARWOOD HOTELS + RESORTS	5,000	278,654	296,000	0.01%
MU1B	98310W108	WYNDHAM WORLDWIDE CORP	8,500	399,041	427,890	0.01%
MU1B	983134107	WYNN RESORTS LTD	3,000	330,670	400,200	0.01%
MU1B	988498101	YUM BRANDS INC	20,300	1,091,669	1,476,419	0.05%
MU1D	143658300	CARNIVAL CORP	32,500	1,260,959	1,055,925	0.04%
MU1D	169656105	CHIPOTLE MEXICAN GRILL INC	1,772	503,601	733,874	0.02%
MU1D	517834107	LAS VEGAS SANDS CORP	21,600	911,002	1,198,584	0.04%
MU1D	571903202	MARRIOTT INTERNATIONAL CL A	9,234	319,880	360,957	0.01%
MU1D	580135101	MCDONALD S CORP	25,400	1,604,630	2,475,230	0.08%
MU1D	855244109	STARBUCKS CORP	30,500	601,060	1,750,090	0.06%
MU1D	85590A401	STARWOOD HOTELS + RESORTS	8,200	354,970	485,440	0.02%
MU1D	983134107	WYNN RESORTS LTD	1,200	75,766	160,080	0.01%
MU1D	988498101	YUM BRANDS INC	16,200	835,367	1,178,226	0.04%
MU1Q	635309107	NATIONAL CINEMEDIA INC	53,900	1,152,454	770,231	0.03%
MU1R	169905106	CHOICE HOTELS INTL INC	17,050	482,842	641,421	0.02%
MU1S	143658300	CARNIVAL CORP	86,000	3,531,539	2,794,140	0.09%
MU1S	459902102	INTL GAME TECHNOLOGY	155,100	2,380,796	2,416,458	0.08%
MU1S	V7780T103	ROYAL CARIBBEAN CRUISES LTD	83,600	2,408,745	2,288,132	0.08%
MU1U	143658300	CARNIVAL CORP	15,000	297,946	487,350	0.02%
MU1U	237194105	DARDEN RESTAURANTS INC	7,500	197,090	375,600	0.01%
MU1V	517834107	LAS VEGAS SANDS CORP	16,220	684,058	900,048	0.03%
MU1V	855244109	STARBUCKS CORP	36,910	1,998,020	2,117,896	0.07%
MU1V	983134107	WYNN RESORTS LTD	5,950	797,562	793,730	0.03%
MU1X	169656105	CHIPOTLE MEXICAN GRILL INC	2,000	749,819	828,300	0.03%
MU1X	517834107	LAS VEGAS SANDS CORP	55,600	1,193,389	3,085,244	0.10%
MU1X	552953101	MGM RESORTS INTERNATIONAL	117,400	1,548,490	1,575,508	0.05%
MU1X	855244109	STARBUCKS CORP	79,800	1,458,834	4,578,924	0.15%
MU1X	988498101	YUM BRANDS INC	45,500	3,104,383	3,309,215	0.11%
MU3B	109641100	BRINKER INTERNATIONAL INC	68,017	1,738,935	2,140,495	0.07%
MU3B	448579102	HYATT HOTELS CORP CL A	(33,111)	(1,209,027)	(1,424,766)	-0.05%
MU3B	571903202	MARRIOTT INTERNATIONAL CL A	6,649	251,272	259,909	0.01%
MU3B	929297109	WMS INDUSTRIES INC	(17,818)	(425,721)	(436,719)	-0.01%
MU3E	143658300	CARNIVAL CORP	39,662	1,389,553	1,288,618	0.04%
MU3E	169905106	CHOICE HOTELS INTL INC	(4,172)	(157,428)	(156,951)	-0.01%
MU3E	448579102	HYATT HOTELS CORP CL A	(463)	(22,408)	(19,923)	0.00%

MU3E	571903202	MARRIOTT INTERNATIONAL CL A	4,503	129,582	176,022	0.01%
MU3E	580135101	MCDONALD S CORP	(144)	(11,598)	(14,033)	0.00%
MU3E	580135101	MCDONALD S CORP	12,200	1,170,591	1,188,890	0.04%
MU3E	988498101	YUM BRANDS INC	16,011	628,337	1,164,480	0.04%
MU3R	09180C106	BJ S RESTAURANTS INC	5,150	262,505	220,369	0.01%
MU3R	53217R207	LIFE TIME FITNESS INC	8,330	416,854	384,180	0.01%
MU3R	635309107	NATIONAL CINEMEDIA INC	14,960	230,556	216,770	0.01%
MU3R	69840W108	PANERA BREAD COMPANY CLASS A	1,530	245,235	243,255	0.01%
MU3R	G67743107	ORIENT EXPRESS HOTELS LTD A	24,810	253,801	265,715	0.01%

HOTELS RESTAURANTS & LEISURE - 50 Issues			1,175,750	38,868,980	48,515,261	1.63%
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MU1B	23331A109	DR HORTON INC	28,600	398,087	467,610	0.02%
MU1B	413086109	HARMAN INTERNATIONAL	1,100	50,468	54,538	0.00%
MU1B	526057104	LENNAR CORP A	16,100	368,832	446,614	0.01%
MU1B	651229106	NEWELL RUBBERMAID INC	2,400	41,201	43,680	0.00%
MU1B	745867101	PULTEGROUP INC	41,300	283,174	406,392	0.01%
MU1D	413086109	HARMAN INTERNATIONAL	8,600	352,658	426,388	0.01%
MU1D	526057104	LENNAR CORP A	11,400	198,875	316,236	0.01%
MU1D	854502101	STANLEY BLACK + DECKER INC	4,500	241,722	329,220	0.01%
MU1N	608190104	MOHAWK INDUSTRIES INC	28,400	1,829,651	1,903,368	0.06%
MU1Q	88023U101	TEMPUR PEDIC INTERNATIONAL	19,900	1,149,626	1,170,916	0.04%
MU1S	651229106	NEWELL RUBBERMAID INC	44,000	727,532	800,800	0.03%
MU1S	854502101	STANLEY BLACK + DECKER INC	85,900	4,797,420	6,284,444	0.21%
MU1U	651229106	NEWELL RUBBERMAID INC	27,400	653,275	498,680	0.02%
MU1U	963320106	WHIRLPOOL CORP	7,900	619,103	505,758	0.02%
MU3E	23331A109	DR HORTON INC	41,194	467,315	673,522	0.02%
MU3E	413086109	HARMAN INTERNATIONAL	(6,096)	(304,033)	(302,240)	-0.01%
MU3E	526057104	LENNAR CORP A	13,756	308,478	381,591	0.01%
MU3E	62944T105	NVR INC	1,254	830,831	983,061	0.03%
MU3E	745867101	PULTEGROUP INC	52,490	470,691	516,502	0.02%
MU3E	783764103	RYLAND GROUP INC/THE	16,058	315,498	361,466	0.01%
MU3R	458665106	INTERFACE INC CLASS A	17,180	234,803	241,723	0.01%

HOUSEHOLD DURABLES - 21 Issues			463,336	14,035,208	16,510,268	0.55%
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MU1B	189054109	CLOROX COMPANY	400	26,527	28,040	0.00%
MU1B	194162103	COLGATE PALMOLIVE CO	8,700	791,800	860,778	0.03%
MU1B	494368103	KIMBERLY CLARK CORP	6,100	437,512	478,667	0.02%
MU1B	742718109	PROCTER + GAMBLE CO/THE	32,400	1,926,586	2,061,936	0.07%
MU1D	194162103	COLGATE PALMOLIVE CO	10,300	771,534	1,019,082	0.03%
MU1D	742718109	PROCTER + GAMBLE CO/THE	81,130	4,734,790	5,163,113	0.17%
MU1Q	171340102	CHURCH + DWIGHT CO INC	19,000	540,280	965,200	0.03%
MU1R	929236107	WD 40 CO	15,250	670,928	687,470	0.02%
MU1U	494368103	KIMBERLY CLARK CORP	7,400	477,568	580,678	0.02%
MU1U	742718109	PROCTER + GAMBLE CO/THE	8,900	563,747	566,396	0.02%
MU3B	189054109	CLOROX COMPANY	358	23,520	25,096	0.00%
MU3B	742718109	PROCTER + GAMBLE CO/THE	437	29,428	27,811	0.00%
MU3E	171340102	CHURCH + DWIGHT CO INC	(16,735)	(676,015)	(850,138)	-0.03%
MU3E	189054109	CLOROX COMPANY	(3,146)	(213,226)	(220,535)	-0.01%
MU3E	194162103	COLGATE PALMOLIVE CO	14,074	1,148,883	1,392,482	0.05%
MU3E	742718109	PROCTER + GAMBLE CO/THE	101,810	6,348,267	6,479,188	0.22%

HOUSEHOLD PRODUCTS - 16 Issues			286,378	17,602,129	19,265,264	0.65%
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MU1B	369604103	GENERAL ELECTRIC CO	124,800	3,212,271	2,443,584	0.08%
MU1B	438516106	HONEYWELL INTERNATIONAL INC	12,900	577,470	782,514	0.03%
MU1B	883203101	TEXTRON INC	1,900	51,201	50,616	0.00%
MU1B	88579Y101	3M CO	800	61,030	71,488	0.00%
MU1B	H89128104	TYCO INTERNATIONAL LTD	700	31,876	39,291	0.00%
MU1D	369604103	GENERAL ELECTRIC CO	238,400	5,139,594	4,667,872	0.16%
MU1D	438516106	HONEYWELL INTERNATIONAL INC	29,600	1,358,272	1,795,536	0.06%
MU1D	883203101	TEXTRON INC	29,500	665,013	785,880	0.03%
MU1D	88579Y101	3M CO	25,300	1,940,709	2,260,808	0.08%
MU1D	H89128104	TYCO INTERNATIONAL LTD	6,900	387,097	387,297	0.01%
MU1R	879369106	TELEFLEX INC	22,925	1,206,757	1,436,710	0.05%
MU1S	369604103	GENERAL ELECTRIC CO	134,800	2,268,946	2,639,384	0.09%

MU1S	438516106	HONEYWELL INTERNATIONAL INC	48,300	2,624,605	2,929,878	0.10%
MU1U	369604103	GENERAL ELECTRIC CO	186,200	5,388,323	3,645,796	0.12%
MU1U	883203101	TEXTRON INC	11,700	179,535	311,688	0.01%
MU1V	438516106	HONEYWELL INTERNATIONAL INC	26,700	1,606,756	1,619,622	0.05%
MU3B	93317Q105	WALTER ENERGY INC	(10,559)	(801,899)	(700,167)	-0.02%
MU3E	369604103	GENERAL ELECTRIC CO	147,856	2,376,662	2,895,020	0.10%
MU3E	438516106	HONEYWELL INTERNATIONAL INC	78,736	3,389,627	4,776,126	0.16%
MU3E	93317Q105	WALTER ENERGY INC	21,726	1,458,065	1,440,651	0.05%
MU3E	H89128104	TYCO INTERNATIONAL LTD	96,083	4,624,195	5,393,139	0.18%
MU3R	74972G103	RPX CORP	14,720	243,592	257,453	0.01%

INDUSTRIAL CONGLOMERATES - 22 Issues			1,249,987	37,989,697	39,930,185	1.34%
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MU1B	001055102	AFLAC INC	5,300	237,385	238,712	0.01%
MU1B	026874784	AMERICAN INTERNATIONAL GROUP	4,700	127,288	159,941	0.01%
MU1B	04621X108	ASSURANT INC	4,700	190,499	189,598	0.01%
MU1B	084670702	BERKSHIRE HATHAWAY INC CL B	3,621	267,736	291,309	0.01%
MU1B	171232101	CHUBB CORP	3,000	174,593	219,210	0.01%
MU1B	172062101	CINCINNATI FINANCIAL CORP	3,100	107,221	110,422	0.00%
MU1B	37247D106	GENWORTH FINANCIAL INC CL A	32,800	250,841	197,128	0.01%
MU1B	416515104	HARTFORD FINANCIAL SVCS GRP	2,800	50,087	57,540	0.00%
MU1B	527288104	LEUCADIA NATIONAL CORP	14,800	486,732	367,928	0.01%
MU1B	534187109	LINCOLN NATIONAL CORP	2,000	48,655	49,540	0.00%
MU1B	540424108	LOEWS CORP	1,000	40,257	41,130	0.00%
MU1B	571748102	MARSH + MCLENNAN COS	27,600	829,392	923,220	0.03%
MU1B	59156R108	METLIFE INC	6,600	234,478	237,798	0.01%
MU1B	743315103	PROGRESSIVE CORP	5,700	112,974	121,410	0.00%
MU1B	744320102	PRUDENTIAL FINANCIAL INC	4,800	263,580	290,592	0.01%
MU1B	891027104	TORCHMARK CORP	6,500	253,771	316,615	0.01%
MU1B	89417E109	TRAVELERS COS INC/THE	1,900	103,086	122,208	0.00%
MU1B	91529Y106	UNUM GROUP	700	17,705	16,618	0.00%
MU1B	G0408V102	AON PLC	13,800	676,338	714,840	0.02%
MU1B	H0023R105	ACE LTD	6,000	373,371	455,820	0.02%
MU1D	001055102	AFLAC INC	17,500	773,430	788,200	0.03%
MU1D	020002101	ALLSTATE CORP	43,900	1,314,027	1,463,187	0.05%
MU1D	084670702	BERKSHIRE HATHAWAY INC CL B	27,100	2,043,228	2,180,195	0.07%
MU1D	171232101	CHUBB CORP	17,800	899,900	1,300,646	0.04%
MU1D	540424108	LOEWS CORP	10,800	436,009	444,204	0.01%
MU1D	571748102	MARSH + MCLENNAN COS	31,800	827,774	1,063,710	0.04%
MU1D	59156R108	METLIFE INC	43,400	1,796,658	1,563,702	0.05%
MU1D	866796105	SUN LIFE FINANCIAL INC	10,800	207,310	264,600	0.01%
MU1D	89417E109	TRAVELERS COS INC/THE	15,200	880,042	977,664	0.03%
MU1D	G96666105	WILLIS GROUP HOLDINGS PLC	8,800	314,624	320,848	0.01%
MU1D	G98290102	XL GROUP PLC	51,700	1,067,781	1,112,067	0.04%
MU1N	017175100	ALLEGHANY CORP	9,009	2,945,829	3,089,186	0.10%
MU1N	020002101	ALLSTATE CORP	67,700	1,929,329	2,256,441	0.08%
MU1N	31620R105	FIDELITY NATIONAL FINL A	103,000	1,525,304	1,984,810	0.07%
MU1N	540424108	LOEWS CORP	50,000	1,812,643	2,056,500	0.07%
MU1N	743315103	PROGRESSIVE CORP	137,600	2,617,014	2,930,880	0.10%
MU1N	G0408V102	AON PLC	44,852	2,198,197	2,323,334	0.08%
MU1N	G0450A105	ARCH CAPITAL GROUP LTD	54,500	1,175,333	2,140,760	0.07%
MU1N	G9319H102	VALIDUS HOLDINGS LTD	25,200	719,383	819,000	0.03%
MU1N	H01531104	ALLIED WORLD ASSURANCE CO	17,600	783,173	1,266,496	0.04%
MU1Q	001055102	AFLAC INC	24,700	946,335	1,112,488	0.04%
MU1Q	G0585R106	ASSURED GUARANTY LTD	50,800	999,774	720,344	0.02%
MU1Q	G0692U109	AXIS CAPITAL HOLDINGS LTD	54,600	1,887,785	1,857,492	0.06%
MU1Q	G7496G103	RENAISSANCERE HOLDINGS LTD	39,200	2,044,689	3,059,952	0.10%
MU1R	025676206	AMERICAN EQUITY INVT LIFE HL	61,575	731,250	754,910	0.03%
MU1R	12621E103	CNO FINANCIAL GROUP INC	110,675	630,263	804,607	0.03%
MU1R	404132102	HCC INSURANCE HOLDINGS INC	54,150	1,466,703	1,730,634	0.06%
MU1R	891777104	TOWER GROUP INC	46,275	1,068,836	998,615	0.03%
MU1S	171232101	CHUBB CORP	26,700	1,523,558	1,950,969	0.07%
MU1S	89417E109	TRAVELERS COS INC/THE	27,900	1,605,213	1,794,528	0.06%
MU1S	G96666105	WILLIS GROUP HOLDINGS PLC	63,600	2,381,098	2,318,856	0.08%

MU1S	G98290102	XL GROUP PLC	72,500	1,967,478	1,559,475	0.05%
MU1U	020002101	ALLSTATE CORP	22,700	1,151,363	756,591	0.03%
MU1U	04621X108	ASSURANT INC	14,200	435,905	572,828	0.02%
MU1U	171232101	CHUBB CORP	13,000	665,210	949,910	0.03%
MU1U	416515104	HARTFORD FINANCIAL SVCS GRP	26,600	828,106	546,630	0.02%
MU1U	534187109	LINCOLN NATIONAL CORP	25,900	1,056,181	641,543	0.02%
MU1U	540424108	LOEWS CORP	15,200	627,336	625,176	0.02%
MU1U	59156R108	METLIFE INC	26,200	907,616	943,986	0.03%
MU1U	743315103	PROGRESSIVE CORP	33,400	715,004	711,420	0.02%
MU1U	891027104	TORCHMARK CORP	12,900	529,502	628,359	0.02%
MU1U	89417E109	TRAVELERS COS INC/THE	16,400	847,880	1,054,848	0.04%
MU1U	91529Y106	UNUM GROUP	21,200	489,270	503,288	0.02%
MU1U	G0408V102	AON PLC	13,600	666,536	704,480	0.02%
MU3B	026874784	AMERICAN INTERNATIONAL GROUP	88,421	2,076,205	3,008,967	0.10%
MU3B	04621X108	ASSURANT INC	5,469	236,303	220,619	0.01%
MU3B	31620R105	FIDELITY NATIONAL FINL A	3,860	63,162	74,382	0.00%
MU3B	527288104	LEUCADIA NATIONAL CORP	(33,855)	(903,322)	(841,635)	-0.03%
MU3B	91529Y106	UNUM GROUP	(41,101)	(989,119)	(975,738)	-0.03%
MU3B	G0585R106	ASSURED GUARANTY LTD	102,450	1,646,556	1,452,741	0.05%
MU3B	G30397106	ENDURANCE SPECIALTY HOLDINGS	(13,037)	(517,136)	(523,827)	-0.02%
MU3B	G6852T105	PARTNERRE LTD	(7,632)	(488,474)	(531,340)	-0.02%
MU3B	G9618E107	WHITE MOUNTAINS INSURANCE/WD	(452)	(180,536)	(236,396)	-0.01%
MU3E	026874784	AMERICAN INTERNATIONAL GROUP	(17,041)	(484,666)	(579,905)	-0.02%
MU3E	084423102	WR BERKLEY CORP	(18,493)	(568,011)	(696,446)	-0.02%
MU3E	171232101	CHUBB CORP	(2,130)	(154,289)	(155,639)	-0.01%
MU3E	416515104	HARTFORD FINANCIAL SVCS GRP	7,000	155,611	143,850	0.00%
MU3E	534187109	LINCOLN NATIONAL CORP	(12,125)	(302,704)	(300,336)	-0.01%
MU3E	59156R108	METLIFE INC	125,070	4,723,827	4,506,272	0.15%
MU3E	744320102	PRUDENTIAL FINANCIAL INC	32,032	1,663,097	1,939,217	0.06%
MU3E	891027104	TORCHMARK CORP	(7,030)	(231,313)	(342,431)	-0.01%
MU3E	89417E109	TRAVELERS COS INC/THE	(9,660)	(616,244)	(621,331)	-0.02%
MU3E	G0408V102	AON PLC	(9,716)	(476,181)	(503,289)	-0.02%
MU3E	G0692U109	AXIS CAPITAL HOLDINGS LTD	18,407	586,577	626,206	0.02%
MU3E	G3223R108	EVEREST RE GROUP LTD	9,216	793,836	913,306	0.03%
MU3E	G7496G103	RENAISSANCERE HOLDINGS LTD	7,581	420,705	591,773	0.02%
MU3E	G98290102	XL GROUP PLC	69,574	1,404,284	1,496,537	0.05%
MU3E	H0023R105	ACE LTD	56,703	3,604,904	4,307,727	0.14%

INSURANCE - 88 Issues	2,167,168	68,748,942	75,743,221	2.54%
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MU1B	023135106	AMAZON.COM INC	600	106,988	139,140	0.00%
MU1B	30212P303	EXPEDIA INC	4,500	142,612	191,835	0.01%
MU1B	741503403	PRICELINE.COM INC	900	263,577	684,738	0.02%
MU1B	896945201	TRIPADVISOR INC	4,800	139,450	180,048	0.01%
MU1D	023135106	AMAZON.COM INC	11,900	789,118	2,759,610	0.09%
MU1D	399473107	GROUPON INC	11,700	261,854	125,307	0.00%
MU1D	741503403	PRICELINE.COM INC	2,500	746,046	1,902,050	0.06%
MU1V	023135106	AMAZON.COM INC	5,790	546,399	1,342,701	0.04%
MU1V	741503403	PRICELINE.COM INC	2,210	733,112	1,681,412	0.06%
MU1X	741503403	PRICELINE.COM INC	4,300	372,769	3,271,526	0.11%
MU3B	30212P303	EXPEDIA INC	67,889	1,973,490	2,894,108	0.10%
MU3B	741503403	PRICELINE.COM INC	2,224	1,440,086	1,692,064	0.06%
MU3E	023135106	AMAZON.COM INC	14,018	1,996,432	3,250,774	0.11%
MU3E	30212P303	EXPEDIA INC	31,782	1,064,557	1,354,867	0.05%

INTERNET & CATALOG RETAIL - 14 Issues	165,113	10,576,490	21,470,180	0.72%
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MU1B	00971T101	AKAMAI TECHNOLOGIES INC	2,400	87,536	78,240	0.00%
MU1B	278642103	EBAY INC	3,700	115,617	151,885	0.01%
MU1B	38259P508	GOOGLE INC CL A	1,700	895,781	1,028,891	0.03%
MU1B	92343E102	VERISIGN INC	1,100	35,785	45,221	0.00%
MU1D	00971T101	AKAMAI TECHNOLOGIES INC	11,200	356,730	365,120	0.01%
MU1D	278642103	EBAY INC	12,100	350,632	496,705	0.02%
MU1D	38259P508	GOOGLE INC CL A	7,400	3,419,814	4,478,702	0.15%
MU1N	683715106	OPEN TEXT CORP	23,300	1,140,386	1,304,567	0.04%

MU1Q	92343E102	VERISIGN INC	31,300	1,019,370	1,286,743	0.04%
MU1V	056752108	BAIDU INC SPON ADR	8,060	1,146,192	1,069,562	0.04%
MU1V	278642103	EBAY INC	57,110	2,081,245	2,344,366	0.08%
MU1V	38259P508	GOOGLE INC CL A	7,825	4,169,685	4,735,925	0.16%
MU1X	278642103	EBAY INC	58,500	1,979,325	2,401,425	0.08%
MU1X	38259P508	GOOGLE INC CL A	4,800	2,938,053	2,905,104	0.10%
MU3B	004764106	ACME PACKET INC	(22,822)	(752,874)	(640,614)	-0.02%
MU3B	278642103	EBAY INC	7,631	272,246	313,253	0.01%
MU3B	44919P508	IAC/INTERACTIVECORP	30,924	1,370,470	1,488,991	0.05%
MU3E	00184X105	AOL INC	(24,080)	(625,345)	(602,963)	-0.02%
MU3E	38259P508	GOOGLE INC CL A	4,063	2,157,489	2,459,049	0.08%
MU3E	53578A108	LINKEDIN CORP A	1,741	160,678	188,811	0.01%
MU3R	073271108	BAZAARVOICE INC	6,730	132,227	129,081	0.00%
MU3R	242309102	DEALERTRACK HOLDINGS INC	13,790	421,447	411,494	0.01%
MU3R	34959E109	FORTINET INC	8,830	245,822	233,200	0.01%
MU3R	38526M106	GRAND CANYON EDUCATION INC	7,290	127,084	123,274	0.00%
MU3R	64111Q104	NETGEAR INC	6,310	241,171	245,017	0.01%

INTERNET SOFTWARE & SERVICES - 25 Issues			270,902	23,486,564	27,041,049	0.91%
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MU1B	053015103	AUTOMATIC DATA PROCESSING	22,600	1,155,846	1,257,012	0.04%
MU1B	192446102	COGNIZANT TECH SOLUTIONS A	8,800	371,188	645,216	0.02%
MU1B	31620M106	FIDELITY NATIONAL INFORMATIO	2,500	64,258	84,175	0.00%
MU1B	337738108	FISERV INC	3,200	192,614	224,928	0.01%
MU1B	57636Q104	MASTERCARD INC CLASS A	2,100	698,355	949,767	0.03%
MU1B	704326107	PAYCHEX INC	4,800	144,977	148,704	0.00%
MU1B	78390X101	SAIC INC	1,500	19,011	18,240	0.00%
MU1B	92826C839	VISA INC CLASS A SHARES	8,500	900,775	1,045,330	0.04%
MU1B	959802109	WESTERN UNION CO	21,900	441,299	402,522	0.01%
MU1B	G1151C101	ACCENTURE PLC CL A	17,300	992,312	1,123,635	0.04%
MU1D	053015103	AUTOMATIC DATA PROCESSING	14,800	626,839	823,176	0.03%
MU1D	31620M106	FIDELITY NATIONAL INFORMATIO	6,800	127,248	228,956	0.01%
MU1D	57636Q104	MASTERCARD INC CLASS A	3,600	719,927	1,628,172	0.05%
MU1D	704326107	PAYCHEX INC	3,800	106,187	117,724	0.00%
MU1D	92826C839	VISA INC CLASS A SHARES	11,700	1,011,369	1,438,866	0.05%
MU1D	959802109	WESTERN UNION CO	29,100	586,349	534,858	0.02%
MU1D	G1151C101	ACCENTURE PLC CL A	16,000	791,252	1,039,200	0.03%
MU1N	11133T103	BROADRIDGE FINANCIAL SOLUTIO	75,700	1,660,473	1,756,997	0.06%
MU1N	78390X101	SAIC INC	134,500	2,332,934	1,635,520	0.05%
MU1N	959802109	WESTERN UNION CO	156,900	2,694,293	2,883,822	0.10%
MU1Q	018581108	ALLIANCE DATA SYSTEMS CORP	22,800	1,308,974	2,929,572	0.10%
MU1Q	366651107	GARTNER INC	45,900	1,683,589	2,010,420	0.07%
MU1Q	451734107	IHS INC CLASS A	16,900	966,103	1,708,083	0.06%
MU1Q	92210H105	VANTIV INC	26,800	484,997	603,536	0.02%
MU1R	11133T103	BROADRIDGE FINANCIAL SOLUTIO	48,475	1,056,129	1,125,105	0.04%
MU1R	127190304	CACI INTERNATIONAL INC CL A	9,600	475,469	586,848	0.02%
MU1S	959802109	WESTERN UNION CO	87,700	1,823,453	1,611,926	0.05%
MU1U	205363104	COMPUTER SCIENCES CORP	14,000	740,053	392,840	0.01%
MU1U	78390X101	SAIC INC	34,200	524,850	415,872	0.01%
MU1U	959802109	WESTERN UNION CO	21,400	344,440	393,332	0.01%
MU1V	192446102	COGNIZANT TECH SOLUTIONS A	20,065	1,073,884	1,471,166	0.05%
MU1V	57636Q104	MASTERCARD INC CLASS A	5,800	1,790,314	2,623,166	0.09%
MU1V	92826C839	VISA INC CLASS A SHARES	19,685	1,537,979	2,420,861	0.08%
MU1V	G1151C101	ACCENTURE PLC CL A	38,060	2,131,782	2,471,997	0.08%
MU1X	192446102	COGNIZANT TECH SOLUTIONS A	35,066	1,748,926	2,571,039	0.09%
MU1X	57636Q104	MASTERCARD INC CLASS A	11,900	2,461,989	5,382,013	0.18%
MU1X	92826C839	VISA INC CLASS A SHARES	36,504	2,472,861	4,489,262	0.15%
MU1X	G1151C101	ACCENTURE PLC CL A	49,400	2,688,073	3,208,530	0.11%
MU3B	205363104	COMPUTER SCIENCES CORP	(4,961)	(122,862)	(139,206)	0.00%
MU3B	G1151C101	ACCENTURE PLC CL A	20,844	1,099,321	1,353,818	0.05%
MU3E	053015103	AUTOMATIC DATA PROCESSING	(10,513)	(520,835)	(584,733)	-0.02%
MU3E	192446102	COGNIZANT TECH SOLUTIONS A	28,623	1,558,155	2,098,638	0.07%
MU3E	57636Q104	MASTERCARD INC CLASS A	2,695	596,116	1,218,868	0.04%
MU3E	704326107	PAYCHEX INC	19,102	528,749	591,780	0.02%

MU3E	92826C839	VISA INC CLASS A SHARES	8,085	939,110	994,293	0.03%
MU3E	G1151C101	ACCENTURE PLC CL A	7,928	482,846	514,924	0.02%
IT CONSULTING & SERVICES - 46 Issues			1,162,158	45,511,972	60,450,770	2.03%
MU1B	577081102	MATTEL INC	3,800	108,173	127,680	0.00%
MU1D	418056107	HASBRO INC	12,700	481,493	466,598	0.02%
MU1N	577081102	MATTEL INC	64,900	1,211,593	2,180,640	0.07%
MU3E	577081102	MATTEL INC	(9,580)	(326,145)	(321,888)	-0.01%
LEISURE EQUIPMENT & PRODUCTS - 4 Issues			71,820	1,475,115	2,453,030	0.08%
MU1B	149123101	CATERPILLAR INC	9,800	920,159	1,007,146	0.03%
MU1B	231021106	CUMMINS INC	4,400	509,868	509,652	0.02%
MU1B	235851102	DANAHER CORP	700	31,939	37,954	0.00%
MU1B	244199105	DEERE + CO	2,900	206,635	238,844	0.01%
MU1B	34354P105	FLOWERVE CORP	400	44,994	45,972	0.00%
MU1B	481165108	JOY GLOBAL INC	7,800	601,301	552,006	0.02%
MU1B	693718108	PACCAR INC	3,600	165,169	154,656	0.01%
MU1B	696429307	PALL CORP	900	53,620	53,649	0.00%
MU1D	149123101	CATERPILLAR INC	15,500	1,391,789	1,592,935	0.05%
MU1D	231021106	CUMMINS INC	11,100	1,054,873	1,285,713	0.04%
MU1D	235851102	DANAHER CORP	48,900	2,030,161	2,651,358	0.09%
MU1D	696429307	PALL CORP	5,500	247,591	327,855	0.01%
MU1D	G47791101	INGERSOLL RAND PLC	30,200	1,052,797	1,284,104	0.04%
MU1N	34354P105	FLOWERVE CORP	15,400	1,579,671	1,769,922	0.06%
MU1Q	365558105	GARDNER DENVER INC	19,300	1,293,024	1,257,202	0.04%
MU1Q	655663102	NORDSON CORP	15,800	707,595	851,620	0.03%
MU1Q	696429307	PALL CORP	19,400	906,813	1,156,434	0.04%
MU1Q	784635104	SPX CORP	15,700	924,232	1,205,446	0.04%
MU1Q	92927K102	WABCO HOLDINGS INC	24,400	1,374,122	1,537,932	0.05%
MU1R	00508X203	ACTUANT CORP A	52,575	1,013,842	1,433,720	0.05%
MU1R	920253101	VALMONT INDUSTRIES	9,550	772,997	1,183,532	0.04%
MU1S	278058102	EATON CORP	44,800	1,887,734	2,158,464	0.07%
MU1S	450911201	ITT CORP	14,900	355,942	334,654	0.01%
MU1S	452308109	ILLINOIS TOOL WORKS	59,200	3,319,936	3,396,896	0.11%
MU1S	784635104	SPX CORP	24,700	1,353,598	1,896,466	0.06%
MU1S	98419M100	XYLEM INC	29,800	1,066,594	830,824	0.03%
MU1V	278058102	EATON CORP	31,440	1,570,687	1,514,779	0.05%
MU1V	481165108	JOY GLOBAL INC	20,520	1,801,241	1,452,200	0.05%
MU1X	149123101	CATERPILLAR INC	42,900	2,871,198	4,408,833	0.15%
MU1X	231021106	CUMMINS INC	25,900	2,835,243	2,999,997	0.10%
MU1X	244199105	DEERE + CO	39,205	2,393,085	3,228,924	0.11%
MU3B	231021106	CUMMINS INC	1,352	133,890	156,602	0.01%
MU3B	450911201	ITT CORP	(43,313)	(983,148)	(972,810)	-0.03%
MU3B	92927K102	WABCO HOLDINGS INC	(5,058)	(297,304)	(318,806)	-0.01%
MU3B	N20935206	CNH GLOBAL N.V.	15,312	649,165	700,830	0.02%
MU3E	149123101	CATERPILLAR INC	(4,456)	(463,124)	(457,943)	-0.02%
MU3E	231021106	CUMMINS INC	(2,209)	(213,101)	(255,868)	-0.01%
MU3E	235851102	DANAHER CORP	(35,369)	(1,782,276)	(1,917,707)	-0.06%
MU3E	244199105	DEERE + CO	11,740	958,054	966,906	0.03%
MU3E	260003108	DOVER CORP	(29,006)	(1,602,831)	(1,817,516)	-0.06%
MU3E	450911201	ITT CORP	(2,491)	(44,001)	(55,948)	0.00%
MU3E	452308109	ILLINOIS TOOL WORKS	(20,034)	(987,434)	(1,149,551)	-0.04%
MU3E	693718108	PACCAR INC	108,175	4,537,930	4,647,198	0.16%
MU3E	701094104	PARKER HANNIFIN CORP	(14,758)	(1,186,172)	(1,294,129)	-0.04%
MU3E	784635104	SPX CORP	19,417	1,324,570	1,490,837	0.05%
MU3R	00508X203	ACTUANT CORP A	9,600	281,594	262,368	0.01%
MU3R	16115Q308	CHART INDUSTRIES INC	890	64,921	68,219	0.00%
MU3R	365558105	GARDNER DENVER INC	3,170	200,526	203,387	0.01%
MU3R	45167R104	IDEX CORP	7,290	309,348	315,876	0.01%
MU3R	533900106	LINCOLN ELECTRIC HOLDINGS	5,890	269,201	290,200	0.01%
MU3R	596278101	MIDDLEBY CORP	2,980	302,262	299,460	0.01%
MU3R	75524B104	RBC BEARINGS INC	5,460	257,642	256,511	0.01%
MU3R	770196103	ROBBINS + MYERS INC	5,610	297,145	277,527	0.01%

MU3R	920253101	VALMONT INDUSTRIES	2,530	299,002	322,196	0.01%
MACHINERY - 54 Issues			689,912	38,664,306	44,377,528	1.49%
MU3B	Y8564W103	TEEKAY CORP	(71,267)	(1,895,760)	(2,572,739)	-0.09%
MU3R	497266106	KIRBY CORP	5,450	360,569	361,499	0.01%
MARINE - 2 Issues			(65,817)	(1,535,192)	(2,211,240)	-0.07%
MU1B	124857202	CBS CORP CLASS B NON VOTING	35,700	851,612	1,190,595	0.04%
MU1B	20030N101	COMCAST CORP CLASS A	28,450	579,336	862,889	0.03%
MU1B	25470F104	DISCOVERY COMMUNICATIONS A	7,200	338,205	391,824	0.01%
MU1B	25490A101	DIRECTV CLASS A	22,300	878,722	1,098,721	0.04%
MU1B	364730101	GANNETT CO	12,000	174,958	165,840	0.01%
MU1B	580645109	MCGRAW HILL COMPANIES INC	16,100	624,924	791,637	0.03%
MU1B	64110L106	NETFLIX INC	200	27,319	16,028	0.00%
MU1B	65248E104	NEWS CORP CL A	2,800	53,836	54,880	0.00%
MU1B	681919106	OMNICOM GROUP	5,600	265,543	287,336	0.01%
MU1B	887317303	TIME WARNER INC	5,400	199,830	202,284	0.01%
MU1B	88732J207	TIME WARNER CABLE	4,094	221,791	329,362	0.01%
MU1B	92553P201	VIACOM INC CLASS B	23,000	773,834	1,066,970	0.04%
MU1B	939640108	WASHINGTON POST CLASS B	100	40,370	37,817	0.00%
MU1D	20030N101	COMCAST CORP CLASS A	58,700	1,120,972	1,780,371	0.06%
MU1D	254687106	WALT DISNEY CO/THE	51,000	1,507,130	2,198,610	0.07%
MU1D	25470F302	DISCOVERY COMMUNICATIONS C	13,600	309,690	675,784	0.02%
MU1D	25490A101	DIRECTV CLASS A	14,200	613,013	699,634	0.02%
MU1D	53071M104	LIBERTY INTERACTIVE CORP	23,600	253,545	444,624	0.01%
MU1D	580645109	MCGRAW HILL COMPANIES INC	7,200	335,690	354,024	0.01%
MU1D	64110L106	NETFLIX INC	4,700	346,146	376,658	0.01%
MU1D	681919106	OMNICOM GROUP	11,400	519,968	584,934	0.02%
MU1D	887317303	TIME WARNER INC	36,200	1,161,227	1,356,052	0.05%
MU1D	88732J207	TIME WARNER CABLE	11,120	595,541	894,604	0.03%
MU1N	681919106	OMNICOM GROUP	45,100	1,788,264	2,314,081	0.08%
MU1Q	25470F302	DISCOVERY COMMUNICATIONS C	58,200	1,025,778	2,891,958	0.10%
MU1Q	N63218106	NIELSEN HOLDINGS NV	66,600	1,746,461	1,946,052	0.07%
MU1R	968223206	WILEY (JOHN) + SONS CLASS A	24,050	873,713	1,086,820	0.04%
MU1U	254687106	WALT DISNEY CO/THE	18,100	382,160	780,291	0.03%
MU1U	364730101	GANNETT CO	35,500	1,098,252	490,610	0.02%
MU1U	580645109	MCGRAW HILL COMPANIES INC	11,700	282,649	575,289	0.02%
MU1U	589433101	MEREDITH CORP	7,700	248,946	221,991	0.01%
MU1U	887317303	TIME WARNER INC	20,900	468,538	782,914	0.03%
MU1U	92553P201	VIACOM INC CLASS B	10,200	263,186	473,178	0.02%
MU1V	25490A101	DIRECTV CLASS A	31,540	1,416,913	1,553,976	0.05%
MU3B	25490A101	DIRECTV CLASS A	28,622	1,319,014	1,410,206	0.05%
MU3B	26153C103	DREAMWORKS ANIMATION SKG A	(13,709)	(239,644)	(246,899)	-0.01%
MU3B	364730101	GANNETT CO	42,740	633,971	590,667	0.02%
MU3B	580645109	MCGRAW HILL COMPANIES INC	9,911	458,479	487,324	0.02%
MU3B	887317303	TIME WARNER INC	40,376	1,426,499	1,512,485	0.05%
MU3B	92553P201	VIACOM INC CLASS B	53,094	2,280,025	2,463,031	0.08%
MU3B	939640108	WASHINGTON POST CLASS B	(2,934)	(1,135,901)	(1,109,551)	-0.04%
MU3E	124857202	CBS CORP CLASS B NON VOTING	67,129	1,663,818	2,238,752	0.08%
MU3E	20030N101	COMCAST CORP CLASS A	140,864	2,731,581	4,272,405	0.14%
MU3E	25490A101	DIRECTV CLASS A	17,462	743,441	860,353	0.03%
MU3E	364730101	GANNETT CO	(39,730)	(448,703)	(549,069)	-0.02%
MU3E	681919106	OMNICOM GROUP	(27,899)	(1,038,478)	(1,431,498)	-0.05%
MU3E	887317303	TIME WARNER INC	294,368	9,319,655	11,027,025	0.37%
MU3E	88732J207	TIME WARNER CABLE	8,984	614,314	722,763	0.02%
MEDIA - 48 Issues			1,343,532	39,716,135	51,226,631	1.72%
MU1B	18683K101	CLIFFS NATURAL RESOURCES INC	3,700	228,099	230,362	0.01%
MU1B	35671D857	FREEPORT MCMORAN COPPER	4,500	212,462	172,350	0.01%
MU1B	651639106	NEWMONT MINING CORP	3,000	170,954	142,950	0.00%
MU1B	670346105	NUCOR CORP	11,100	455,252	435,231	0.01%
MU1B	888339207	TITANIUM METALS CORP	6,000	89,423	88,620	0.00%
MU1D	35671D857	FREEPORT MCMORAN COPPER	27,400	852,648	1,049,420	0.04%
MU1D	651639106	NEWMONT MINING CORP	12,400	857,880	590,860	0.02%

MU1D	670346105	NUCOR CORP	12,800	532,418	501,888	0.02%
MU1D	912909108	UNITED STATES STEEL CORP	12,300	419,451	348,459	0.01%
MU1U	35671D857	FREEPORT MCMORAN COPPER	10,200	397,460	390,660	0.01%
MU1U	670346105	NUCOR CORP	13,100	450,331	513,651	0.02%
MU1U	912909108	UNITED STATES STEEL CORP	8,900	254,210	252,137	0.01%
MU3B	201723103	COMMERCIAL METALS CO	53,968	756,953	797,647	0.03%
MU3B	35671D857	FREEPORT MCMORAN COPPER	46,966	2,095,588	1,798,798	0.06%
MU3B	651639106	NEWMONT MINING CORP	14,480	868,173	689,972	0.02%
MU3B	780287108	ROYAL GOLD INC	21,676	1,420,056	1,343,045	0.04%
MU3E	18683K101	CLIFFS NATURAL RESOURCES INC	(21,528)	(1,328,002)	(1,340,333)	-0.04%
MU3E	35671D857	FREEPORT MCMORAN COPPER	38,156	1,524,261	1,461,375	0.05%
MU3E	670346105	NUCOR CORP	(29,720)	(1,260,840)	(1,165,321)	-0.04%
MU3E	912909108	UNITED STATES STEEL CORP	90,864	2,626,831	2,574,177	0.09%

METALS & MINING - 20 Issues	340,262	11,623,607	10,875,947	0.36%
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MU1B	089302103	BIG LOTS INC	3,700	138,941	135,568	0.00%
MU1B	307000109	FAMILY DOLLAR STORES	400	16,953	27,020	0.00%
MU1B	55616P104	MACY S INC	18,600	691,512	762,972	0.03%
MU1B	655664100	NORDSTROM INC	3,900	194,942	217,854	0.01%
MU1B	708160106	J.C. PENNEY CO INC	6,500	232,361	234,390	0.01%
MU1B	812350106	SEARS HOLDINGS CORP	400	18,993	21,512	0.00%
MU1B	87612E106	TARGET CORP	7,500	419,315	434,550	0.01%
MU1D	256677105	DOLLAR GENERAL CORP	21,300	684,871	1,010,898	0.03%
MU1D	500255104	KOHL'S CORP	32,400	1,726,856	1,624,212	0.05%
MU1D	55616P104	MACY S INC	24,700	510,988	1,013,194	0.03%
MU1D	87612E106	TARGET CORP	14,700	753,851	851,718	0.03%
MU1R	089302103	BIG LOTS INC	31,125	1,280,910	1,140,420	0.04%
MU1S	87612E106	TARGET CORP	37,800	1,931,993	2,190,132	0.07%
MU1U	500255104	KOHL'S CORP	8,400	421,303	421,092	0.01%
MU1U	55616P104	MACY S INC	20,800	660,025	853,216	0.03%
MU1X	G60754101	MICHAEL KORS HOLDINGS LTD	32,538	1,297,755	1,486,010	0.05%
MU3B	254067101	DILLARDS INC CL A	24,206	1,313,581	1,562,739	0.05%
MU3B	55616P104	MACY S INC	67,232	2,258,590	2,757,857	0.09%
MU3E	500255104	KOHL'S CORP	15,631	794,165	783,582	0.03%
MU3E	708160106	J.C. PENNEY CO INC	(21,415)	(710,229)	(772,225)	-0.03%
MU3E	87612E106	TARGET CORP	26,914	1,394,793	1,559,397	0.05%

MULTILINE RETAIL - 21 Issues	377,331	16,032,471	18,316,109	0.61%
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MU1B	26441C105	DUKE ENERGY CORP	15,300	311,166	327,879	0.01%
MU1B	65473P105	NISOURCE INC	32,900	672,964	810,985	0.03%
MU1B	80589M102	SCANA CORP	5,400	239,712	249,048	0.01%
MU1B	976657106	WISCONSIN ENERGY CORP	15,200	423,144	559,968	0.02%
MU1B	98389B100	XCEL ENERGY INC	21,800	528,719	589,908	0.02%
MU1N	80589M102	SCANA CORP	13,700	482,946	631,844	0.02%
MU1N	98389B100	XCEL ENERGY INC	32,600	678,955	882,156	0.03%
MU1S	98389B100	XCEL ENERGY INC	72,800	1,514,968	1,969,968	0.07%
MU1U	26441C105	DUKE ENERGY CORP	42,500	746,814	910,775	0.03%
MU1U	98389B100	XCEL ENERGY INC	10,800	226,413	292,248	0.01%

MULTI-UTILITIES - 10 Issues	263,000	5,825,802	7,224,779	0.24%
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MU1D	984121103	XEROX CORP	40,000	435,314	311,200	0.01%
MU1S	984121103	XEROX CORP	185,400	2,080,952	1,442,412	0.05%
MU1U	984121103	XEROX CORP	71,300	534,345	554,714	0.02%

OFFICE ELECTRONICS - 3 Issues	296,700	3,050,610	2,308,326	0.08%
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MU1B	02076X102	ALPHA NATURAL RESOURCES INC	5,500	95,773	88,715	0.00%
MU1B	032511107	ANADARKO PETROLEUM CORP	3,000	205,300	219,630	0.01%
MU1B	127097103	CABOT OIL + GAS CORP	24,900	870,051	874,986	0.03%
MU1B	165167107	CHESAPEAKE ENERGY CORP	6,700	180,756	123,548	0.00%
MU1B	166764100	CHEVRON CORP	38,300	3,126,992	4,081,248	0.14%
MU1B	20825C104	CONOCOPHILLIPS	15,600	1,052,324	1,117,428	0.04%
MU1B	20854P109	CONSOL ENERGY INC	1,200	59,174	39,888	0.00%
MU1B	247916208	DENBURY RESOURCES INC	17,400	322,045	331,296	0.01%
MU1B	26875P101	EOG RESOURCES INC	600	66,836	65,886	0.00%
MU1B	26884L109	EQT CORP	17,700	978,996	881,814	0.03%

MU1B	28336L109	EL PASO CORP	24,900	446,875	738,783	0.02%
MU1B	30231G102	EXXON MOBIL CORP	89,900	6,882,374	7,761,966	0.26%
MU1B	565849106	MARATHON OIL CORP	21,800	566,345	639,612	0.02%
MU1B	56585A102	MARATHON PETROLEUM CORP	12,850	428,066	534,689	0.02%
MU1B	626717102	MURPHY OIL CORP	100	7,230	5,497	0.00%
MU1B	655044105	NOBLE ENERGY INC	2,400	231,736	238,368	0.01%
MU1B	674599105	OCCIDENTAL PETROLEUM CORP	1,700	154,967	155,074	0.01%
MU1B	723787107	PIONEER NATURAL RESOURCES CO	4,000	338,047	463,280	0.02%
MU1B	75281A109	RANGE RESOURCES CORP	5,600	347,992	373,296	0.01%
MU1B	845467109	SOUTHWESTERN ENERGY CO	500	16,455	15,790	0.00%
MU1B	847560109	SPECTRA ENERGY CORP	16,100	446,041	494,914	0.02%
MU1B	86764P109	SUNOCO INC	400	12,229	19,716	0.00%
MU1B	881609101	TESORO CORP	19,000	442,554	441,750	0.01%
MU1B	91913Y100	VALERO ENERGY CORP	8,400	192,914	207,480	0.01%
MU1B	969457100	WILLIAMS COS INC	11,300	262,792	384,539	0.01%
MU1B	98212B103	WPX ENERGY INC	1,200	18,618	21,084	0.00%
MU1D	037411105	APACHE CORP	8,800	912,753	844,272	0.03%
MU1D	039380100	ARCH COAL INC	3,100	68,577	30,256	0.00%
MU1D	166764100	CHEVRON CORP	58,500	4,595,079	6,233,760	0.21%
MU1D	171798101	CIMAREX ENERGY CO	4,500	396,205	310,995	0.01%
MU1D	20605P101	CONCHO RESOURCES INC	2,200	188,494	235,796	0.01%
MU1D	20825C104	CONOCOPHILLIPS	12,500	788,277	895,375	0.03%
MU1D	20854P109	CONSOL ENERGY INC	10,700	408,373	355,668	0.01%
MU1D	25179M103	DEVON ENERGY CORPORATION	17,900	1,356,520	1,250,315	0.04%
MU1D	26875P101	EOG RESOURCES INC	3,500	286,617	384,335	0.01%
MU1D	26884L109	EQT CORP	6,200	267,680	308,884	0.01%
MU1D	28336L109	EL PASO CORP	13,900	174,001	412,413	0.01%
MU1D	30231G102	EXXON MOBIL CORP	125,597	9,063,833	10,844,045	0.36%
MU1D	42809H107	HESS CORP	18,700	1,097,826	975,018	0.03%
MU1D	56585A102	MARATHON PETROLEUM CORP	11,700	472,594	486,837	0.02%
MU1D	626717102	MURPHY OIL CORP	14,800	821,052	813,556	0.03%
MU1D	651290108	NEWFIELD EXPLORATION CO	17,200	709,489	617,480	0.02%
MU1D	674599105	OCCIDENTAL PETROLEUM CORP	12,000	782,421	1,094,640	0.04%
MU1D	704549104	PEABODY ENERGY CORP	12,400	540,993	385,764	0.01%
MU1D	723787107	PIONEER NATURAL RESOURCES CO	2,900	306,404	335,878	0.01%
MU1D	75281A109	RANGE RESOURCES CORP	4,300	258,618	286,638	0.01%
MU1D	845467109	SOUTHWESTERN ENERGY CO	17,900	672,348	565,282	0.02%
MU1D	847560109	SPECTRA ENERGY CORP	38,900	881,765	1,195,786	0.04%
MU1D	91913Y100	VALERO ENERGY CORP	28,200	1,004,278	696,540	0.02%
MU1D	969457100	WILLIAMS COS INC	45,300	972,965	1,541,559	0.05%
MU1D	98212B103	WPX ENERGY INC	15,766	205,853	277,009	0.01%
MU1N	171798101	CIMAREX ENERGY CO	40,600	2,482,896	2,805,866	0.09%
MU1N	845467109	SOUTHWESTERN ENERGY CO	69,700	2,588,988	2,201,126	0.07%
MU1Q	20605P101	CONCHO RESOURCES INC	15,200	1,328,770	1,629,136	0.05%
MU1Q	247916208	DENBURY RESOURCES INC	62,300	917,797	1,186,192	0.04%
MU1Q	845467109	SOUTHWESTERN ENERGY CO	31,200	1,189,273	985,296	0.03%
MU1Q	966387102	WHITING PETROLEUM CORP	28,000	1,190,254	1,601,600	0.05%
MU1R	674215108	OASIS PETROLEUM INC	27,775	623,931	918,519	0.03%
MU1S	055622104	BP PLC SPONS ADR	79,300	3,726,453	3,442,413	0.12%
MU1S	166764100	CHEVRON CORP	19,600	1,786,931	2,088,576	0.07%
MU1S	20825C104	CONOCOPHILLIPS	45,000	2,422,724	3,223,350	0.11%
MU1S	565849106	MARATHON OIL CORP	80,900	2,090,263	2,373,606	0.08%
MU1S	626717102	MURPHY OIL CORP	38,116	2,218,584	2,095,237	0.07%
MU1S	674599105	OCCIDENTAL PETROLEUM CORP	35,400	2,016,738	3,229,188	0.11%
MU1S	847560109	SPECTRA ENERGY CORP	86,500	2,011,987	2,659,010	0.09%
MU1U	037411105	APACHE CORP	8,900	741,105	853,866	0.03%
MU1U	165167107	CHESAPEAKE ENERGY CORP	30,200	686,988	556,888	0.02%
MU1U	166764100	CHEVRON CORP	39,600	3,322,044	4,219,776	0.14%
MU1U	20825C104	CONOCOPHILLIPS	26,000	2,079,026	1,862,380	0.06%
MU1U	25179M103	DEVON ENERGY CORPORATION	13,900	1,102,409	970,915	0.03%
MU1U	30231G102	EXXON MOBIL CORP	27,700	2,297,716	2,391,618	0.08%
MU1U	42809H107	HESS CORP	12,000	684,984	625,680	0.02%

MU1U	565849106	MARATHON OIL CORP	11,900	374,754	349,146	0.01%
MU1U	56585A102	MARATHON PETROLEUM CORP	6,350	247,564	264,224	0.01%
MU1U	626717102	MURPHY OIL CORP	9,200	500,639	505,724	0.02%
MU1U	651290108	NEWFIELD EXPLORATION CO	3,900	127,074	140,010	0.00%
MU1U	674599105	OCCIDENTAL PETROLEUM CORP	10,000	611,506	912,200	0.03%
MU1U	91913Y100	VALERO ENERGY CORP	27,500	807,828	679,250	0.02%
MU1V	032511107	ANADARKO PETROLEUM CORP	21,760	1,755,670	1,593,050	0.05%
MU1V	655044105	NOBLE ENERGY INC	19,630	1,731,722	1,949,652	0.07%
MU1V	726505100	PLAINS EXPLORATION + PRODUCT	50,590	1,932,007	2,066,602	0.07%
MU1X	127097103	CABOT OIL + GAS CORP	49,080	1,476,526	1,724,671	0.06%
MU1X	655044105	NOBLE ENERGY INC	16,900	1,697,370	1,678,508	0.06%
MU3B	02076X102	ALPHA NATURAL RESOURCES INC	(108,721)	(1,759,825)	(1,753,670)	-0.06%
MU3B	039380100	ARCH COAL INC	(69,096)	(835,506)	(674,377)	-0.02%
MU3B	20825C104	CONOCOPHILLIPS	59,573	3,593,639	4,267,214	0.14%
MU3B	28336L109	EL PASO CORP	5,246	130,234	155,649	0.01%
MU3B	30231G102	EXXON MOBIL CORP	58,101	4,827,109	5,016,440	0.17%
MU3B	565849106	MARATHON OIL CORP	87,755	2,259,777	2,574,732	0.09%
MU3B	845467109	SOUTHWESTERN ENERGY CO	(12,159)	(406,536)	(383,981)	-0.01%
MU3B	847560109	SPECTRA ENERGY CORP	(19,104)	(519,679)	(587,257)	-0.02%
MU3B	881609101	TESORO CORP	47,367	1,195,770	1,101,283	0.04%
MU3B	91913Y100	VALERO ENERGY CORP	85,675	1,748,777	2,116,173	0.07%
MU3B	98212B103	WPX ENERGY INC	(41,428)	(728,102)	(727,890)	-0.02%
MU3E	032511107	ANADARKO PETROLEUM CORP	26,333	1,866,599	1,927,839	0.06%
MU3E	037411105	APACHE CORP	7,299	716,354	700,266	0.02%
MU3E	165167107	CHESAPEAKE ENERGY CORP	(21,352)	(495,027)	(393,731)	-0.01%
MU3E	166764100	CHEVRON CORP	19,502	1,721,184	2,078,133	0.07%
MU3E	20825C104	CONOCOPHILLIPS	11,604	899,895	831,195	0.03%
MU3E	20854P109	CONSOL ENERGY INC	(46,997)	(1,569,183)	(1,562,180)	-0.05%
MU3E	25179M103	DEVON ENERGY CORPORATION	2,452	159,800	171,272	0.01%
MU3E	26875P101	EOG RESOURCES INC	35,487	3,678,664	3,896,827	0.13%
MU3E	26884L109	EQT CORP	40,198	1,997,966	2,002,664	0.07%
MU3E	292505104	ENCANA CORP	(63,593)	(1,147,943)	(1,331,637)	-0.04%
MU3E	30231G102	EXXON MOBIL CORP	89,348	7,156,649	7,714,306	0.26%
MU3E	56585A102	MARATHON PETROLEUM CORP	17,875	657,685	743,779	0.02%
MU3E	655044105	NOBLE ENERGY INC	(3,010)	(231,697)	(298,953)	-0.01%
MU3E	674599105	OCCIDENTAL PETROLEUM CORP	80,528	6,991,299	7,345,764	0.25%
MU3E	704549104	PEABODY ENERGY CORP	55,980	1,632,397	1,741,538	0.06%
MU3E	723787107	PIONEER NATURAL RESOURCES CO	12,309	1,353,588	1,425,628	0.05%
MU3E	75281A109	RANGE RESOURCES CORP	15,952	930,804	1,063,360	0.04%
MU3E	845467109	SOUTHWESTERN ENERGY CO	40,715	1,356,664	1,285,780	0.04%
MU3E	847560109	SPECTRA ENERGY CORP	(22,862)	(714,551)	(702,778)	-0.02%
MU3E	881609101	TESORO CORP	(20,788)	(486,506)	(483,321)	-0.02%
MU3E	89353D107	TRANSCANADA CORP	(13,383)	(562,856)	(588,584)	-0.02%
MU3E	91913Y100	VALERO ENERGY CORP	18,969	514,361	468,534	0.02%
MU3E	969457100	WILLIAMS COS INC	147,040	4,145,946	5,003,771	0.17%
MU3E	98212B103	WPX ENERGY INC	(49,363)	(857,355)	(867,308)	-0.03%
MU3R	516806106	LAREDO PETROLEUM HOLDINGS IN	290	7,013	7,723	0.00%
MU3R	576485205	MATADOR RESOURCES CO	16,470	184,230	191,546	0.01%
MU3R	674215108	OASIS PETROLEUM INC	8,190	256,608	272,727	0.01%
MU3R	78454L100	SM ENERGY CO	3,790	266,962	257,379	0.01%

OIL & GAS - 122 Issues			2,405,406	133,694,222	149,487,505	5.01%
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MU1B	460146103	INTERNATIONAL PAPER CO	3,200	109,505	106,592	0.00%
MU1B	583334107	MEADWESTVACO CORP	800	21,191	25,456	0.00%
MU1D	460146103	INTERNATIONAL PAPER CO	18,900	576,713	629,559	0.02%
MU3B	460146103	INTERNATIONAL PAPER CO	32,909	1,147,408	1,096,199	0.04%
MU3E	460146103	INTERNATIONAL PAPER CO	24,408	684,872	813,030	0.03%

PAPER & FOREST PRODUCTS - 5 Issues			80,217	2,539,690	2,670,836	0.09%
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MU1B	518439104	ESTEE LAUDER COMPANIES CL A	10,900	384,314	712,315	0.02%
MU1D	054303102	AVON PRODUCTS INC	44,600	1,225,735	963,360	0.03%
MU1U	054303102	AVON PRODUCTS INC	10,200	195,178	220,320	0.01%
MU1V	518439104	ESTEE LAUDER COMPANIES CL A	43,700	2,292,906	2,855,795	0.10%

MU1X	518439104	ESTEE LAUDER COMPANIES CL A	27,326	470,936	1,785,754	0.06%
PERSONAL PRODUCTS - 5 Issues			136,726	4,569,069	6,537,544	0.22%
MU1B	002824100	ABBOTT LABORATORIES	2,800	143,359	173,768	0.01%
MU1B	018490102	ALLERGAN INC	6,000	509,025	576,000	0.02%
MU1B	110122108	BRISTOL MYERS SQUIBB CO	23,200	675,579	774,184	0.03%
MU1B	478160104	JOHNSON + JOHNSON	38,800	2,341,470	2,525,492	0.08%
MU1B	532457108	ELI LILLY + CO	22,300	873,567	922,997	0.03%
MU1B	58933Y105	MERCK + CO. INC.	19,678	650,656	772,165	0.03%
MU1B	714290103	PERRIGO CO	600	59,598	62,940	0.00%
MU1B	717081103	PFIZER INC	92,039	1,792,493	2,110,454	0.07%
MU1B	942683103	WATSON PHARMACEUTICALS INC	8,400	494,760	633,024	0.02%
MU1D	002824100	ABBOTT LABORATORIES	26,300	1,334,534	1,632,178	0.05%
MU1D	018490102	ALLERGAN INC	8,300	453,871	796,800	0.03%
MU1D	110122108	BRISTOL MYERS SQUIBB CO	5,500	147,074	183,535	0.01%
MU1D	441060100	HOSPIRA INC	3,500	151,448	122,920	0.00%
MU1D	478160104	JOHNSON + JOHNSON	66,400	4,104,874	4,321,976	0.14%
MU1D	532457108	ELI LILLY + CO	23,800	943,525	985,082	0.03%
MU1D	58933Y105	MERCK + CO. INC.	85,966	3,014,374	3,373,306	0.11%
MU1D	717081103	PFIZER INC	202,953	3,885,174	4,653,712	0.16%
MU1Q	795435106	SALIX PHARMACEUTICALS LTD	13,700	702,001	676,780	0.02%
MU1Q	82481R106	SHIRE PLC ADR	14,500	946,023	1,414,620	0.05%
MU1S	478160104	JOHNSON + JOHNSON	47,800	3,042,705	3,111,302	0.10%
MU1S	717081103	PFIZER INC	167,277	3,806,552	3,835,662	0.13%
MU1S	80105N105	SANOFI ADR	30,300	1,182,564	1,156,854	0.04%
MU1U	002824100	ABBOTT LABORATORIES	10,900	556,197	676,454	0.02%
MU1U	110122108	BRISTOL MYERS SQUIBB CO	46,600	1,215,403	1,555,042	0.05%
MU1U	345838106	FOREST LABORATORIES INC	17,900	598,995	623,457	0.02%
MU1U	478160104	JOHNSON + JOHNSON	48,100	2,941,112	3,130,829	0.10%
MU1U	532457108	ELI LILLY + CO	25,700	979,411	1,063,723	0.04%
MU1U	58933Y105	MERCK + CO. INC.	70,300	2,826,316	2,758,572	0.09%
MU1U	717081103	PFIZER INC	170,119	3,924,959	3,900,829	0.13%
MU1V	018490102	ALLERGAN INC	29,940	1,868,205	2,874,240	0.10%
MU1V	670100205	NOVO NORDISK A/S SPONS ADR	10,310	1,453,842	1,515,776	0.05%
MU1V	714290103	PERRIGO CO	12,480	974,511	1,309,152	0.04%
MU1V	82481R106	SHIRE PLC ADR	19,230	1,277,260	1,876,079	0.06%
MU1V	91911K102	VALEANT PHARMACEUTICALS INTE	23,260	1,093,955	1,293,954	0.04%
MU1X	018490102	ALLERGAN INC	36,700	2,694,303	3,523,200	0.12%
MU1X	717081103	PFIZER INC	179,400	3,605,942	4,113,642	0.14%
MU1X	91911K102	VALEANT PHARMACEUTICALS INTE	30,000	1,503,111	1,668,900	0.06%
MU3B	441060100	HOSPIRA INC	(23,948)	(754,175)	(841,054)	-0.03%
MU3B	478160104	JOHNSON + JOHNSON	13,435	866,894	874,484	0.03%
MU3B	532457108	ELI LILLY + CO	51,492	2,073,345	2,131,254	0.07%
MU3B	G94368100	WARNER CHILCOTT PLC CLASS A	(56,124)	(912,369)	(1,220,697)	-0.04%
MU3E	002824100	ABBOTT LABORATORIES	18,400	1,116,010	1,141,904	0.04%
MU3E	018490102	ALLERGAN INC	11,959	1,017,212	1,148,064	0.04%
MU3E	110122108	BRISTOL MYERS SQUIBB CO	(61,382)	(1,896,076)	(2,048,317)	-0.07%
MU3E	478160104	JOHNSON + JOHNSON	37,844	2,356,165	2,463,266	0.08%
MU3E	532457108	ELI LILLY + CO	(62,484)	(2,191,975)	(2,586,213)	-0.09%
MU3E	58933Y105	MERCK + CO. INC.	232,135	8,021,020	9,108,977	0.31%
MU3E	628530107	MYLAN INC	73,886	1,638,052	1,604,065	0.05%
MU3E	717081103	PFIZER INC	310,461	5,403,822	7,118,871	0.24%
MU3R	009728106	AKORN INC	24,370	286,125	294,146	0.01%
MU3R	023111206	AMARIN CORPORATION PLC ADR	8,800	96,070	107,448	0.00%
MU3R	04033A100	ARIAD PHARMACEUTICALS INC	12,780	206,470	211,381	0.01%
MU3R	053588109	AVEO PHARMACEUTICALS INC	7,296	91,764	88,063	0.00%
MU3R	46333X108	IRONWOOD PHARMACEUTICALS INC	10,080	135,241	130,536	0.00%
MU3R	68401H104	OPTIMER PHARMACEUTICALS INC	8,040	115,046	117,786	0.00%
PHARMACEUTICALS - 55 Issues			2,258,092	76,437,388	86,543,563	2.90%
MU1R	37954N206	GLOBE SPECIALTY METALS INC	26,600	403,004	354,844	0.01%
PRIVATE PLACEMENT - 1 Issues			26,600	403,004	354,844	0.01%
MU1B	03027X100	AMERICAN TOWER CORP	4,700	304,119	308,226	0.01%

MU1B	053484101	AVALONBAY COMMUNITIES INC	1,300	154,960	189,020	0.01%
MU1B	101121101	BOSTON PROPERTIES INC	600	55,960	64,950	0.00%
MU1B	12504L109	CBRE GROUP INC A	6,700	122,277	126,027	0.00%
MU1B	29476L107	EQUITY RESIDENTIAL	4,500	200,781	276,480	0.01%
MU1B	40414L109	HCP INC	3,900	155,612	161,655	0.01%
MU1B	42217K106	HEALTH CARE REIT INC	800	43,873	45,328	0.00%
MU1B	44107P104	HOST HOTELS + RESORTS INC	20,500	335,204	341,120	0.01%
MU1B	729251108	PLUM CREEK TIMBER CO	1,400	54,306	58,856	0.00%
MU1B	74340W103	PROLOGIS INC	1,639	51,637	58,643	0.00%
MU1B	74460D109	PUBLIC STORAGE	2,800	344,891	401,128	0.01%
MU1B	828806109	SIMON PROPERTY GROUP INC	1,127	135,801	175,361	0.01%
MU1B	962166104	WEYERHAEUSER CO	400	8,083	8,144	0.00%
MU1D	03027X100	AMERICAN TOWER CORP	17,700	755,394	1,160,766	0.04%
MU1D	053484101	AVALONBAY COMMUNITIES INC	400	58,097	58,160	0.00%
MU1D	370023103	GENERAL GROWTH PROPERTIES	19,100	267,585	339,980	0.01%
MU1D	74340W103	PROLOGIS INC	19,187	579,909	686,511	0.02%
MU1D	74460D109	PUBLIC STORAGE	5,300	613,346	759,278	0.03%
MU1D	828806109	SIMON PROPERTY GROUP INC	11,017	966,053	1,714,245	0.06%
MU1D	929042109	VORNADO REALTY TRUST	11,800	995,416	1,012,912	0.03%
MU1D	962166104	WEYERHAEUSER CO	23,134	665,271	471,008	0.02%
MU1N	035710409	ANNALY CAPITAL MANAGEMENT IN	126,900	2,071,523	2,071,008	0.07%
MU1N	41902R103	HATTERAS FINANCIAL CORP	54,200	1,506,284	1,578,846	0.05%
MU1Q	03027X100	AMERICAN TOWER CORP	21,200	815,668	1,390,296	0.05%
MU1Q	48020Q107	JONES LANG LASALLE INC	13,100	764,540	1,047,214	0.04%
MU1R	22025Y407	CORRECTIONS CORP OF AMERICA	61,000	1,296,807	1,762,290	0.06%
MU1R	431284108	HIGHWOODS PROPERTIES INC	35,850	1,075,665	1,245,071	0.04%
MU1R	517942108	LASALLE HOTEL PROPERTIES	16,375	367,659	481,589	0.02%
MU1S	035710409	ANNALY CAPITAL MANAGEMENT IN	77,400	1,188,628	1,263,168	0.04%
MU1S	297178105	ESSEX PROPERTY TRUST INC	20,200	2,641,186	3,190,994	0.11%
MU1V	03027X100	AMERICAN TOWER CORP	47,090	1,564,972	3,088,162	0.10%
MU3B	035710409	ANNALY CAPITAL MANAGEMENT IN	(16,484)	(272,744)	(269,019)	-0.01%
MU3B	112463104	BROOKDALE SENIOR LIVING INC	(14,856)	(214,605)	(282,413)	-0.01%
MU3B	44106M102	HOSPITALITY PROPERTIES TRUST	25,106	641,474	692,423	0.02%
MU3B	754907103	RAYONIER INC	11,646	508,928	528,146	0.02%
MU3B	78440X101	SL GREEN REALTY CORP	20,287	1,507,600	1,672,460	0.06%
MU3E	015271109	ALEXANDRIA REAL ESTATE EQUIT	7,031	509,203	526,763	0.02%
MU3E	253868103	DIGITAL REALTY TRUST INC	(20,581)	(1,378,983)	(1,545,427)	-0.05%
MU3E	313747206	FEDERAL REALTY INVS TRUST	(6,811)	(584,999)	(685,595)	-0.02%
MU3E	554382101	MACERICH CO/THE	2,432	100,658	149,738	0.01%
MU3E	74340W103	PROLOGIS INC	3,043	107,260	108,879	0.00%
MU3E	78440X101	SL GREEN REALTY CORP	4,022	279,288	331,574	0.01%
MU3E	828806109	SIMON PROPERTY GROUP INC	2,205	302,085	343,098	0.01%
MU3E	876664103	TAUBMAN CENTERS INC	(10,258)	(622,547)	(791,712)	-0.03%
MU3E	902653104	UDR INC	5,008	125,281	131,861	0.00%
MU3E	939653101	WASHINGTON REIT	(4,328)	(120,621)	(127,892)	0.00%
MU3E	948741103	WEINGARTEN REALTY INVESTORS	(10,817)	(267,087)	(287,300)	-0.01%

REAL ESTATE - 47 Issues			627,964	20,781,699	26,032,020	0.87%
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MU1B	126408103	CSX CORP	36,100	877,372	805,391	0.03%
MU1B	655844108	NORFOLK SOUTHERN CORP	6,600	418,367	481,338	0.02%
MU1B	907818108	UNION PACIFIC CORP	6,000	532,674	674,640	0.02%
MU1D	126408103	CSX CORP	35,700	737,956	796,467	0.03%
MU1D	907818108	UNION PACIFIC CORP	14,500	1,064,622	1,630,380	0.05%
MU1Q	485170302	KANSAS CITY SOUTHERN	27,200	1,063,448	2,094,944	0.07%
MU1R	950755108	WERNER ENTERPRISES INC	35,000	842,390	826,700	0.03%
MU1X	907818108	UNION PACIFIC CORP	18,700	2,062,801	2,102,628	0.07%
MU3E	126408103	CSX CORP	128,866	2,704,490	2,875,000	0.10%
MU3E	422347104	HEARTLAND EXPRESS INC	(22,545)	(318,482)	(311,797)	-0.01%
MU3E	499064103	KNIGHT TRANSPORTATION INC	(25,992)	(448,688)	(426,789)	-0.01%
MU3E	655844108	NORFOLK SOUTHERN CORP	56,866	2,951,282	4,147,237	0.14%
MU3E	907818108	UNION PACIFIC CORP	3,500	378,944	393,540	0.01%
MU3E	950755108	WERNER ENTERPRISES INC	(33,335)	(684,876)	(787,373)	-0.03%
MU3R	371559105	GENESEE + WYOMING INC CL A	4,510	249,868	262,257	0.01%

ROAD & RAIL - 15 Issues			291,670	12,432,167	15,564,564	0.52%
MU1B	021441100	ALTERA CORP	1,700	57,010	60,469	0.00%
MU1B	032654105	ANALOG DEVICES INC	3,000	117,279	116,940	0.00%
MU1B	111320107	BROADCOM CORP CL A	2,700	96,049	98,820	0.00%
MU1B	458140100	INTEL CORP	52,000	1,321,601	1,476,800	0.05%
MU1B	482480100	KLA TENCOR CORPORATION	10,800	551,642	563,220	0.02%
MU1B	502161102	LSI CORP	8,500	56,301	68,340	0.00%
MU1B	535678106	LINEAR TECHNOLOGY CORP	1,500	48,715	49,065	0.00%
MU1B	595017104	MICROCHIP TECHNOLOGY INC	15,900	572,725	561,906	0.02%
MU1B	670008101	NOVELLUS SYSTEMS INC	4,400	210,308	205,700	0.01%
MU1B	747525103	QUALCOMM INC	16,400	896,145	1,046,976	0.04%
MU1B	880770102	TERADYNE INC	11,700	184,363	201,357	0.01%
MU1B	882508104	TEXAS INSTRUMENTS INC	21,800	699,265	696,292	0.02%
MU1B	983919101	XILINX INC	10,700	340,997	389,266	0.01%
MU1D	032654105	ANALOG DEVICES INC	3,200	125,000	124,736	0.00%
MU1D	038222105	APPLIED MATERIALS INC	48,800	602,428	585,112	0.02%
MU1D	049513104	ATMEL CORP	107,800	1,011,837	956,186	0.03%
MU1D	111320107	BROADCOM CORP CL A	32,800	1,155,363	1,200,480	0.04%
MU1D	458140100	INTEL CORP	15,700	386,827	445,880	0.01%
MU1D	482480100	KLA TENCOR CORPORATION	5,300	257,295	276,395	0.01%
MU1D	512807108	LAM RESEARCH CORP	11,400	470,495	474,810	0.02%
MU1D	595112103	MICRON TECHNOLOGY INC	112,450	777,338	741,046	0.02%
MU1D	747525103	QUALCOMM INC	40,300	1,745,087	2,572,752	0.09%
MU1D	882508104	TEXAS INSTRUMENTS INC	7,900	243,690	252,326	0.01%
MU1D	983919101	XILINX INC	7,100	254,842	258,298	0.01%
MU1D	G5876H105	MARVELL TECHNOLOGY GROUP LTD	36,900	543,844	553,869	0.02%
MU1N	032654105	ANALOG DEVICES INC	66,900	2,013,329	2,607,762	0.09%
MU1N	038222105	APPLIED MATERIALS INC	187,300	2,141,412	2,245,727	0.08%
MU1N	512807108	LAM RESEARCH CORP	33,200	1,372,966	1,382,780	0.05%
MU1Q	021441100	ALTERA CORP	25,500	929,682	907,035	0.03%
MU1Q	032654105	ANALOG DEVICES INC	32,700	1,056,251	1,274,646	0.04%
MU1Q	111320107	BROADCOM CORP CL A	32,600	1,081,166	1,193,160	0.04%
MU1Q	N07059186	ASML HOLDING N V	25,500	715,152	1,300,245	0.04%
MU1R	232572107	CYMER INC	10,600	510,017	549,504	0.02%
MU1R	303726103	FAIRCHILD SEMICONDUCTOR INTE	40,275	576,626	570,697	0.02%
MU1R	595137100	MICROSEMI CORP	56,850	1,011,053	1,223,412	0.04%
MU1R	747277101	QLOGIC CORP	63,125	1,070,979	1,088,906	0.04%
MU1R	749941100	RF MICRO DEVICES INC	152,200	938,457	659,026	0.02%
MU1R	816850101	SEMTECH CORP	17,400	474,371	474,324	0.02%
MU1R	880770102	TERADYNE INC	47,600	797,630	819,196	0.03%
MU1S	038222105	APPLIED MATERIALS INC	134,700	2,770,433	1,615,053	0.05%
MU1S	595017104	MICROCHIP TECHNOLOGY INC	53,500	1,070,646	1,890,690	0.06%
MU1S	882508104	TEXAS INSTRUMENTS INC	85,000	2,087,623	2,714,900	0.09%
MU1U	038222105	APPLIED MATERIALS INC	53,700	665,286	643,863	0.02%
MU1U	458140100	INTEL CORP	114,200	2,478,788	3,243,280	0.11%
MU1U	882508104	TEXAS INSTRUMENTS INC	19,800	522,427	632,412	0.02%
MU1V	747525103	QUALCOMM INC	70,100	3,697,082	4,475,184	0.15%
MU1V	Y0486S104	AVAGO TECHNOLOGIES LTD	34,180	1,037,470	1,178,526	0.04%
MU1X	502161102	LSI CORP	143,300	1,277,630	1,152,132	0.04%
MU1X	747525103	QUALCOMM INC	98,300	4,753,163	6,275,472	0.21%
MU1X	Y0486S104	AVAGO TECHNOLOGIES LTD	48,600	1,654,070	1,675,728	0.06%
MU3B	007903107	ADVANCED MICRO DEVICES	136,018	795,914	1,001,092	0.03%
MU3B	225447101	CREE INC	(5,148)	(116,341)	(159,073)	-0.01%
MU3B	458140100	INTEL CORP	116,979	2,693,778	3,322,204	0.11%
MU3B	502161102	LSI CORP	45,158	290,947	363,070	0.01%
MU3B	552715104	MEMC ELECTRONIC MATERIALS	(51,883)	(283,681)	(186,260)	-0.01%
MU3B	779376102	ROVI CORP	(15,132)	(416,404)	(432,775)	-0.01%
MU3B	867652406	SUNPOWER CORP	(16,622)	(136,778)	(93,249)	0.00%
MU3E	007903107	ADVANCED MICRO DEVICES	(83,754)	(604,889)	(616,429)	-0.02%
MU3E	021441100	ALTERA CORP	111,411	4,003,096	3,962,889	0.13%
MU3E	032654105	ANALOG DEVICES INC	16,086	566,931	627,032	0.02%
MU3E	111320107	BROADCOM CORP CL A	8,347	324,531	305,500	0.01%

MU3E	232806109	CYPRESS SEMICONDUCTOR CORP	(7,050)	(143,037)	(109,275)	0.00%
MU3E	458140100	INTEL CORP	(62,127)	(1,288,494)	(1,764,407)	-0.06%
MU3E	482480100	KLA TENCOR CORPORATION	(6,033)	(264,780)	(314,621)	-0.01%
MU3E	512807108	LAM RESEARCH CORP	107,362	4,397,861	4,471,627	0.15%
MU3E	535678106	LINEAR TECHNOLOGY CORP	37,046	1,051,246	1,211,775	0.04%
MU3E	595017104	MICROCHIP TECHNOLOGY INC	(54,461)	(1,626,429)	(1,924,652)	-0.06%
MU3E	747525103	QUALCOMM INC	54,894	2,512,261	3,504,433	0.12%
MU3E	874039100	TAIWAN SEMICONDUCTOR SP ADR	(89,735)	(1,167,212)	(1,398,071)	-0.05%
MU3E	882508104	TEXAS INSTRUMENTS INC	95,708	3,069,513	3,056,914	0.10%
MU3E	983919101	XILINX INC	14,044	417,447	510,921	0.02%
MU3E	G3727Q101	FREESCALE SEMICONDUCTOR LTD	34,507	588,026	428,232	0.01%
MU3R	29362U104	ENTEGRIS INC	26,420	249,468	233,817	0.01%
MU3R	303726103	FAIRCHILD SEMICONDUCTOR INTE	17,970	262,706	258,229	0.01%
MU3R	460254105	INTL RECTIFIER CORP	7,480	169,098	165,308	0.01%
MU3R	816850101	SEMTECH CORP	12,010	342,379	328,834	0.01%
MU3R	880770102	TERADYNE INC	15,480	261,315	266,411	0.01%
MU3R	M51363113	MELLANOX TECHNOLOGIES LTD	5,230	222,273	300,254	0.01%

SEMICONDUCTOR EQUIPMENT & PROD - 78 Issues			2,708,085	65,600,900	73,090,430	2.45%
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MU1B	00724F101	ADOBE SYSTEMS INC	600	17,543	20,136	0.00%
MU1B	052769106	AUTODESK INC	3,300	131,668	129,921	0.00%
MU1B	12673P105	CA INC	400	9,189	10,568	0.00%
MU1B	177376100	CITRIX SYSTEMS INC	5,300	277,563	453,733	0.02%
MU1B	285512109	ELECTRONIC ARTS INC	45,600	931,334	701,328	0.02%
MU1B	461202103	INTUIT INC	1,000	58,024	57,970	0.00%
MU1B	594918104	MICROSOFT CORP	66,300	1,843,555	2,122,926	0.07%
MU1B	68389X105	ORACLE CORP	32,400	646,107	952,236	0.03%
MU1B	756577102	RED HAT INC	8,500	466,646	506,685	0.02%
MU1B	79466L302	SALESFORCE.COM INC	800	96,030	124,584	0.00%
MU1B	871503108	SYMANTEC CORP	1,700	29,806	28,084	0.00%
MU1D	052769106	AUTODESK INC	19,000	588,716	748,030	0.03%
MU1D	285512109	ELECTRONIC ARTS INC	7,900	299,140	121,502	0.00%
MU1D	594918104	MICROSOFT CORP	225,200	5,823,484	7,210,904	0.24%
MU1D	68389X105	ORACLE CORP	130,500	3,685,695	3,835,395	0.13%
MU1D	756577102	RED HAT INC	15,000	491,906	894,150	0.03%
MU1D	M22465104	CHECK POINT SOFTWARE TECH	4,800	281,217	279,024	0.01%
MU1N	055921100	BMC SOFTWARE INC	25,500	833,305	1,052,130	0.04%
MU1N	871607107	SYNOPSYS INC	61,700	1,378,097	1,851,617	0.06%
MU1Q	03662Q105	ANSYS INC	13,700	868,313	918,859	0.03%
MU1Q	45666Q102	INFORMATICA CORP	23,100	923,628	1,063,062	0.04%
MU1Q	594901100	MICROS SYSTEMS INC	20,800	856,838	1,182,064	0.04%
MU1Q	756577102	RED HAT INC	18,400	669,256	1,096,824	0.04%
MU1Q	83421A104	SOLERA HOLDINGS INC	23,900	1,235,521	1,074,066	0.04%
MU1Q	92342Y109	VERIFONE SYSTEMS INC	19,800	779,454	943,272	0.03%
MU1Q	G02602103	AMDOCS LTD	78,800	2,595,643	2,521,600	0.08%
MU1R	562750109	MANHATTAN ASSOCIATES INC	17,075	787,302	856,311	0.03%
MU1R	92343X100	VERINT SYSTEMS INC	28,100	918,712	849,744	0.03%
MU1S	12673P105	CA INC	48,800	1,343,869	1,289,296	0.04%
MU1S	594918104	MICROSOFT CORP	91,700	1,869,248	2,936,234	0.10%
MU1U	12673P105	CA INC	24,100	492,085	636,722	0.02%
MU1U	594918104	MICROSOFT CORP	16,700	425,810	534,734	0.02%
MU1V	052769106	AUTODESK INC	53,120	1,953,774	2,091,334	0.07%
MU1V	177376100	CITRIX SYSTEMS INC	16,290	906,612	1,394,587	0.05%
MU1V	461202103	INTUIT INC	22,730	1,110,668	1,317,658	0.04%
MU1V	79466L302	SALESFORCE.COM INC	6,830	874,814	1,063,636	0.04%
MU1V	M22465104	CHECK POINT SOFTWARE TECH	26,010	742,842	1,511,961	0.05%
MU1X	177376100	CITRIX SYSTEMS INC	24,800	1,898,427	2,123,128	0.07%
MU1X	79466L302	SALESFORCE.COM INC	21,300	2,843,780	3,317,049	0.11%
MU1X	92342Y109	VERIFONE SYSTEMS INC	35,000	1,787,052	1,667,400	0.06%
MU1X	928563402	VMWARE INC CLASS A	19,000	1,797,743	2,122,680	0.07%
MU3B	04033V203	ARIBA INC	(29,019)	(913,012)	(1,108,526)	-0.04%
MU3B	594918104	MICROSOFT CORP	187,327	5,416,152	5,998,211	0.20%
MU3B	79466L302	SALESFORCE.COM INC	(11,701)	(1,353,199)	(1,822,197)	-0.06%

MU3B	83421A104	SOLERA HOLDINGS INC	(11,604)	(539,339)	(521,484)	-0.02%
MU3B	92342Y109	VERIFONE SYSTEMS INC	(19,158)	(1,008,956)	(912,687)	-0.03%
MU3E	177376100	CITRIX SYSTEMS INC	4,904	323,205	419,831	0.01%
MU3E	594918104	MICROSOFT CORP	253,900	6,322,922	8,129,878	0.27%
MU3E	68389X105	ORACLE CORP	194,747	5,204,280	5,723,614	0.19%
MU3R	045327103	ASPEN TECHNOLOGY INC	17,020	350,806	332,741	0.01%
MU3R	127387108	CADENCE DESIGN SYS INC	30,540	363,227	356,707	0.01%
MU3R	30064K105	EXACTTARGET INC	2,330	60,349	61,745	0.00%
MU3R	45666Q102	INFORMATICA CORP	1,000	51,164	47,120	0.00%
MU3R	594901100	MICROS SYSTEMS INC	5,860	324,166	340,114	0.01%
MU3R	74733T105	QLIK TECHNOLOGIES INC	10,900	357,151	309,996	0.01%
MU3R	81763U100	SERVICESTOURCE INTERNATIONAL	21,300	331,117	292,875	0.01%
MU3R	83416B109	SOLARWINDS INC	6,634	260,057	309,741	0.01%
MU3R	848637104	SPLUNK INC	3,178	71,720	114,122	0.00%
MU3R	87157B103	SYNCHRONOSS TECHNOLOGIES INC	7,710	248,921	244,523	0.01%
MU3R	88632Q103	TIBCO SOFTWARE INC	7,340	229,492	242,440	0.01%
MU3R	92342Y109	VERIFONE SYSTEMS INC	4,060	213,791	198,859	0.01%

SOFTWARE - 61 Issues			1,992,823	61,884,431	72,370,769	2.42%
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MU1B	002896207	ABERCROMBIE + FITCH CO CL A	4,100	231,601	205,697	0.01%
MU1B	05329W102	AUTONATION INC	4,200	130,702	145,236	0.00%
MU1B	053332102	AUTOZONE INC	2,900	759,589	1,148,864	0.04%
MU1B	075896100	BED BATH + BEYOND INC	7,300	447,062	513,847	0.02%
MU1B	086516101	BEST BUY CO INC	11,400	264,786	251,598	0.01%
MU1B	256746108	DOLLAR TREE INC	7,300	654,427	742,118	0.02%
MU1B	36467W109	GAMESTOP CORP CLASS A	13,100	311,075	298,156	0.01%
MU1B	364760108	GAP INC/THE	2,100	39,503	59,850	0.00%
MU1B	437076102	HOME DEPOT INC	4,700	157,802	243,413	0.01%
MU1B	532716107	LIMITED BRANDS INC	24,000	615,243	1,192,800	0.04%
MU1B	548661107	LOWE S COS INC	1,000	22,156	31,470	0.00%
MU1B	67103H107	O REILLY AUTOMOTIVE INC	9,000	743,701	949,140	0.03%
MU1B	778296103	ROSS STORES INC	24,700	930,647	1,521,273	0.05%
MU1B	872540109	TJX COMPANIES INC	33,800	1,152,345	1,409,798	0.05%
MU1B	886547108	TIFFANY + CO	1,300	85,567	88,998	0.00%
MU1D	053332102	AUTOZONE INC	2,300	347,754	911,168	0.03%
MU1D	075896100	BED BATH + BEYOND INC	6,660	252,641	468,797	0.02%
MU1D	437076102	HOME DEPOT INC	28,700	971,783	1,486,373	0.05%
MU1D	548661107	LOWE S COS INC	7,400	183,459	232,878	0.01%
MU1D	778296103	ROSS STORES INC	19,000	496,251	1,170,210	0.04%
MU1Q	410345102	HANESBRANDS INC	40,000	1,121,487	1,128,800	0.04%
MU1Q	67103H107	O REILLY AUTOMOTIVE INC	14,200	824,139	1,497,532	0.05%
MU1Q	79546E104	SALLY BEAUTY HOLDINGS INC	28,400	668,236	755,440	0.03%
MU1Q	886547108	TIFFANY + CO	11,900	560,553	814,674	0.03%
MU1Q	892356106	TRACTOR SUPPLY COMPANY	12,300	919,131	1,210,443	0.04%
MU1R	002535300	AARON S INC	41,400	811,209	1,124,838	0.04%
MU1R	23334L102	DSW INC CLASS A	15,625	726,161	879,063	0.03%
MU1R	398905109	GROUP 1 AUTOMOTIVE INC	12,225	638,088	707,583	0.02%
MU1R	536797103	LITHIA MOTORS INC CL A	23,975	593,916	643,249	0.02%
MU1R	70959W103	PENSKE AUTOMOTIVE GROUP INC	21,900	429,020	579,036	0.02%
MU1R	911363109	UNITED RENTALS INC	19,025	540,394	888,087	0.03%
MU1S	410345102	HANESBRANDS INC	76,500	2,090,869	2,158,830	0.07%
MU1S	76009N100	RENT A CENTER INC	38,000	1,078,595	1,299,980	0.04%
MU1U	086516101	BEST BUY CO INC	21,100	694,782	465,677	0.02%
MU1U	36467W109	GAMESTOP CORP CLASS A	19,500	380,454	443,820	0.01%
MU1U	364760108	GAP INC/THE	28,600	523,824	815,100	0.03%
MU1U	548661107	LOWE S COS INC	25,000	599,177	786,750	0.03%
MU1U	750438103	RADIOSHACK CORP	27,900	459,836	144,522	0.00%
MU1V	075896100	BED BATH + BEYOND INC	19,970	1,224,181	1,405,688	0.05%
MU1V	253393102	DICK S SPORTING GOODS INC	22,460	873,667	1,136,476	0.04%
MU1V	532716107	LIMITED BRANDS INC	29,910	781,222	1,486,527	0.05%
MU1V	67103H107	O REILLY AUTOMOTIVE INC	13,180	1,122,813	1,389,963	0.05%
MU1V	716768106	PETSMART INC	30,250	1,625,830	1,762,365	0.06%
MU1V	892356106	TRACTOR SUPPLY COMPANY	14,420	1,184,170	1,419,072	0.05%

MU1X	075896100	BED BATH + BEYOND INC	36,722	1,234,317	2,584,862	0.09%
MU1X	437076102	HOME DEPOT INC	71,800	1,896,873	3,718,522	0.12%
MU1X	532716107	LIMITED BRANDS INC	35,900	1,369,245	1,784,230	0.06%
MU1X	550021109	LULULEMON ATHLETICA INC	16,200	1,040,548	1,201,068	0.04%
MU1X	892356106	TRACTOR SUPPLY COMPANY	8,700	623,331	856,167	0.03%
MU1X	90384S303	ULTA SALON COSMETICS + FRAGR	10,700	743,997	943,526	0.03%
MU3B	002535300	AARON S INC	31,355	838,907	851,915	0.03%
MU3B	075896100	BED BATH + BEYOND INC	20,605	1,188,245	1,450,386	0.05%
MU3B	36467W109	GAMESTOP CORP CLASS A	32,482	802,267	739,290	0.02%
MU3B	532716107	LIMITED BRANDS INC	6,966	319,046	346,210	0.01%
MU3E	053332102	AUTOZONE INC	4,336	1,248,553	1,717,750	0.06%
MU3E	075896100	BED BATH + BEYOND INC	(4,861)	(289,810)	(342,166)	-0.01%
MU3E	437076102	HOME DEPOT INC	53,888	2,052,755	2,790,860	0.09%
MU3E	548661107	LOWE S COS INC	67,509	1,461,886	2,124,508	0.07%
MU3E	550021109	LULULEMON ATHLETICA INC	4,737	354,399	351,201	0.01%
MU3E	67103H107	O REILLY AUTOMOTIVE INC	(5,400)	(450,546)	(569,484)	-0.02%
MU3E	872540109	TJX COMPANIES INC	49,404	1,451,378	2,060,641	0.07%
MU3R	253393102	DICK S SPORTING GOODS INC	6,665	320,359	338,582	0.01%
MU3R	351793104	FRANCESCAS HOLDINGS CORP	9,640	310,547	293,442	0.01%
MU3R	428567101	HIBBETT SPORTS INC	6,620	364,836	396,207	0.01%
MU3R	81616X103	SELECT COMFORT CORPORATION	11,630	378,431	348,319	0.01%
MU3R	892356106	TRACTOR SUPPLY COMPANY	2,450	224,644	241,031	0.01%
MU3R	90384S303	ULTA SALON COSMETICS + FRAGR	2,550	238,852	227,154	0.01%
MU3R	911363109	UNITED RENTALS INC	8,680	377,035	388,864	0.01%
MU3R	989817101	ZUMIEZ INC	7,530	280,730	269,047	0.01%

SPECIALTY RETAIL - 69 Issues	1,319,508	47,650,675	63,127,331	2.12%
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MU1B	189754104	COACH INC	4,000	292,226	292,640	0.01%
MU1B	349882100	FOSSIL INC	700	93,506	91,469	0.00%
MU1B	654106103	NIKE INC CL B	8,000	768,039	894,960	0.03%
MU1B	918204108	VF CORP	9,300	1,275,860	1,414,065	0.05%
MU1D	189754104	COACH INC	15,300	876,632	1,119,348	0.04%
MU1D	654106103	NIKE INC CL B	12,200	783,056	1,364,814	0.05%
MU1Q	189754104	COACH INC	24,600	1,187,894	1,799,736	0.06%
MU1R	978097103	WOLVERINE WORLD WIDE INC	25,100	716,468	1,052,945	0.04%
MU1V	189754104	COACH INC	25,830	1,459,901	1,889,723	0.06%
MU1V	654106103	NIKE INC CL B	23,295	1,658,077	2,606,012	0.09%
MU1X	654106103	NIKE INC CL B	30,800	2,916,042	3,445,596	0.12%
MU3E	654106103	NIKE INC CL B	14,018	1,270,519	1,568,194	0.05%
MU3E	918204108	VF CORP	17,781	2,297,631	2,703,601	0.09%
MU3R	163086101	CHEFS WAREHOUSE INC/THE	10,240	238,393	256,000	0.01%

TEXTILES & APPAREL - 14 Issues	221,164	15,834,243	20,499,102	0.69%
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MU1B	02209S103	ALTRIA GROUP INC	50,300	1,132,993	1,620,163	0.05%
MU1B	544147101	LORILLARD INC	7,600	847,235	1,028,204	0.03%
MU1B	718172109	PHILIP MORRIS INTERNATIONAL	27,100	1,358,750	2,425,721	0.08%
MU1B	761713106	REYNOLDS AMERICAN INC	13,200	366,445	538,956	0.02%
MU1D	02209S103	ALTRIA GROUP INC	41,300	835,116	1,330,273	0.04%
MU1D	718172109	PHILIP MORRIS INTERNATIONAL	38,150	1,946,950	3,414,807	0.11%
MU1S	02209S103	ALTRIA GROUP INC	98,800	2,102,893	3,182,348	0.11%
MU1S	544147101	LORILLARD INC	20,600	1,600,451	2,786,974	0.09%
MU1S	718172109	PHILIP MORRIS INTERNATIONAL	47,200	2,207,937	4,224,872	0.14%
MU1S	761713106	REYNOLDS AMERICAN INC	60,500	1,934,480	2,470,215	0.08%
MU1U	02209S103	ALTRIA GROUP INC	28,000	550,098	901,880	0.03%
MU1V	718172109	PHILIP MORRIS INTERNATIONAL	41,750	3,389,093	3,737,043	0.13%
MU3B	544147101	LORILLARD INC	2,631	258,956	355,948	0.01%
MU3B	718172109	PHILIP MORRIS INTERNATIONAL	50,024	3,367,937	4,477,648	0.15%
MU3E	02209S103	ALTRIA GROUP INC	(40,806)	(1,086,813)	(1,314,361)	-0.04%
MU3E	544147101	LORILLARD INC	6,037	784,466	816,746	0.03%
MU3E	718172109	PHILIP MORRIS INTERNATIONAL	43,851	3,343,259	3,925,103	0.13%

TOBACCO - 17 Issues	536,237	24,940,245	35,922,539	1.20%
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MU1B	311900104	FASTENAL CO	16,300	672,452	763,166	0.03%
MU1B	384802104	WW GRAINGER INC	4,700	826,853	976,754	0.03%

MU1D	311900104	FASTENAL CO	9,300	218,376	435,426	0.01%
MU3B	00912X302	AIR LEASE CORP	(3,641)	(89,938)	(85,636)	0.00%
MU3E	311900104	FASTENAL CO	(19,900)	(934,736)	(931,718)	-0.03%
MU3E	384802104	WW GRAINGER INC	4,377	939,831	909,628	0.03%
TRADING COMPANIES & DISTRIBUTO - 6 Issues			11,136	1,632,838	2,067,620	0.07%
MU3E	912828NS5	US TREASURY N/B	490,000	490,312	490,387	0.02%
TREASURY NOTE - 1 Issues			490,000	490,312	490,387	0.02%
MU1N	030420103	AMERICAN WATER WORKS CO INC	26,900	581,730	921,056	0.03%
WATER UTILITIES - 1 Issues			26,900	581,730	921,056	0.03%
MU1B	228227104	CROWN CASTLE INTL CORP	6,100	325,645	345,321	0.01%
MU1D	228227104	CROWN CASTLE INTL CORP	14,600	553,046	826,506	0.03%
MU1D	591708102	METROPCS COMMUNICATIONS INC	8,900	64,290	64,970	0.00%
MU1D	852061100	SPRINT NEXTEL CORP	180,300	864,712	447,144	0.01%
MU1Q	78388J106	SBA COMMUNICATIONS CORP CL A	66,100	2,039,553	3,552,214	0.12%
MU1Q	92769L101	VIRGIN MEDIA INC	147,500	2,629,426	3,622,600	0.12%
MU1S	92857W209	VODAFONE GROUP PLC SP ADR	37,100	1,041,782	1,032,493	0.03%
MU3B	591708102	METROPCS COMMUNICATIONS INC	24,827	243,607	181,237	0.01%
MU3E	852061100	SPRINT NEXTEL CORP	77,334	318,646	191,788	0.01%
WIRELESS TELECOMMUNICATION SER - 9 Issues			562,761	8,080,707	10,264,273	0.34%
MDEP BY SECTOR TOTAL - 1791 Issues			94,606,777	2,459,673,379	2,984,725,956	100.00%