

Monthly Market with Par Values/Shares

As Of 12/31/2015

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Asset Class	Portfolio ID	Portfolio Name	Shares	Book Value	Market Value
LIQUIDITY RESERVE without I-GLR:			1,403,093,483.49	1,402,462,983.92	1,274,580,148.84
LIQUIDITY RESERVE I-GLR:			4,293.65	429,365.29	262,160.79
LIQUIDITY RESERVE TOTAL:			1,403,097,777.14	1,402,892,349.21	1,274,842,309.63

DOMESTIC EQUITIES

Internal Equities

CSF	CONCENTRATED SELECT FUND (F)	20,884,200.00	804,313,165.88	765,146,173.00
LCA	ANALYST SELECT FUND (F)	50,571,147.02	2,010,008,462.30	2,371,520,287.00
LCP	LARGE-CAP PASSIVE (P)	133,062,401.95	4,364,654,249.03	8,544,395,460.00
LCV	LARGE-CAP VALUE (F)	23,077,114.00	881,709,347.67	1,066,455,953.00
MCV	MID-CAP VALUE (F)	71,657,094.00	2,249,538,588.61	2,110,645,685.00
RLG	LARGE-CAP GROWTH (F)	23,884,140.02	1,605,596,263.34	2,261,617,260.00
RMG	MID-CAP GROWTH (F)	22,638,386.00	1,361,777,409.02	1,732,947,998.00
QN2	QUANTITATIVE 2000 (Q)	29,357,142.00	506,841,307.34	546,122,919.00
SCS	SMALL CAP SELECT (F)	8,291,064.00	243,444,869.22	232,662,057.00

Internal Equities Total:	383,422,688.99	14,027,883,662.41	19,631,513,792.00
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External Equities

5IN	INTECH (Q)	23,662,978.34	845,152,493.35	1,002,982,997.00
6CH	CHARTWELL (SV)	9,740,379.04	167,684,569.78	190,071,731.00
6DG	NEUBERGER BERMAN (SV)	13,967,853.52	175,568,133.05	202,396,944.00
6FC	FULLER THALER (SC)	10,831,039.66	174,225,273.70	201,486,765.00
6FT	FULLER & THALER (MC)	15,596,958.58	86,660,506.74	94,829,079.00
6MA	WEATHERBIE CAPITAL (SG)	15,209,521.01	226,868,903.42	254,377,408.00
6NC	NEXT CENTURY (SG)	5,435,156.23	136,346,054.65	158,130,351.00

External Equities Total:	94,443,886.39	1,812,505,934.69	2,104,275,275.00
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DOMESTIC EQUITIES without TFA:			477,866,575.37	15,840,389,597.10	21,735,789,067.00
DOMESTIC EQUITIES TFA:			1,257.00	0.00	127,924,890.00
DOMESTIC EQUITIES TOTAL:			477,867,832.37	15,840,389,597.10	21,863,713,957.00

INTERNATIONAL EQUITIES

Internal International

I-ALL	ASSET ALLOCATION-TRANSITION ACCT		52,650,672.26	46,914,951.28
I-VAL	INTERNATIONAL VALUE PORTFOLIO		3,103,042,742.67	2,730,457,976.34
EQS	EAFE SWAPS		1,019,372,654.90	1,031,714,085.97
I-EAFE	STATE STREET EAFE INDEX		1,042,850,450.20	1,675,200,838.25
I-PAN	INTERNAL EAFE TOPDOWN		298,291,533.68	362,118,724.28

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INTERNATIONAL EQUITIES					
Internal International					
	I-QUAN	EAFE QUANTITATIVE PORTFOLIO		2,364,360,714.77	2,401,209,301.74
	EQS-E	EMERGING SWAP		58,739,239.58	58,596,807.91
	I-ACT	INTERNAL EMERGING ACTIVE		969,743,216.27	1,213,518,567.16
	I-EMQUAN	EMERGING MARKET QUANTITATIVE		493,100,129.02	448,709,392.72
Internal International Total:				9,402,151,353.35	9,968,440,645.65
External International					
	I-LAZ	LAZARD ASSET MANAGEMENT		614,542,805.62	577,825,935.09
	I-WEL	WELLINGTON MANAGEMENT		628,999,574.09	628,314,698.53
	I-ARROW	ARROWSTREET CAPITAL		1,754,925,433.18	1,792,601,217.92
	I-BERNS	ALLIANCE BERNSTEIN EAFE		1,903,707,292.69	1,865,404,555.56
	I-MFS	MFS		1,895,394,436.62	1,871,691,806.92
	I-BABS	STEWART INVESTORS		441,179,127.93	384,455,687.86
	I-GEN	GENESIS		276,397,968.53	264,104,134.80
	I-SANF	ALLIANCE BERNSTEIN EMERGING		311,688,138.72	271,855,963.08
External International Total:				7,826,834,777.38	7,656,253,999.76
INTERNATIONAL EQUITIES without TFA:			0.00	17,228,986,130.73	17,624,694,645.41
INTERNATIONAL EQUITIES TFA:			5,950,000.00	279,558,009.50	276,522,500.00
INTERNATIONAL EQUITIES TOTAL:			5,950,000.00	17,508,544,140.23	17,901,217,145.41
GLOBAL EQUITIES					
	GQUAN	GLOBAL QUANTITATIVE		734,678,295.66	778,794,483.01
GLOBAL EQUITIES TOTAL:				734,678,295.66	778,794,483.01
REAL ESTATE					
Real Estate					
Private Real Estate					
Direct Real Estate					
	RE-EAST	EAST REGION		432,902,122.01	1,966,742,006.00
	RE-MIDWEST	MIDWEST REGION		616,313,572.00	911,903,929.00
	RE-SOUTH	SOUTH REGION		338,929,445.00	510,980,000.00
	RE-WEST	WEST REGION	100,000.00	790,395,169.00	2,083,862,975.00
	RE-OTHER	OTHER		78,459,296.00	81,449,600.00
Direct Real Estate Totals			100,000.00	2,256,999,604.01	5,554,938,510.00
Commingled Funds Real Estate					

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Asset Class	Portfolio ID	Portfolio Name	Shares	Book Value	Market Value
REAL ESTATE					
Real Estate					
Private Real Estate					
Commingled Funds Real Estate					
	RE-DOM	DOMESTIC		329,083,530.00	187,997,872.00
	RE-INTL	INTERNATIONAL	-1,730,000,000.00	446,490,809.17	531,409,907.30
	RE-OPPFUND	OPPORTUNITY FUND		322,949,602.19	289,111,216.00
	Commingled Funds Real Estate Totals		-1,730,000,000.00	1,098,523,941.36	1,008,518,995.30
	Private Real Estate Totals		-1,729,900,000.00	3,355,523,545.37	6,563,457,505.30
Public Real Estate					
	RE-REIT	REITS	31,333,345.00	916,771,795.83	1,166,166,294.00
	Public Real Estate Totals		31,333,345.00	916,771,795.83	1,166,166,294.00
REAL ESTATE TOTAL:			-1,698,566,655.00	4,272,295,341.20	7,729,623,799.30
ALTERNATIVE INVESTMENTS					
Alternative Investments					
Opportunistic/Diversified					
	AI-ENR	ENERGY AND NATURAL RESOURCES	4,925,000.00	766,367,117.24	933,944,364.61
	AI-FDIC	BANKING AND INSURANCE	4,131,929.00	414,097,740.27	458,179,635.16
	AI-HF	HEDGE FUNDS		1,700,000,000.00	2,039,059,139.00
	AI-INF	INFRASTRUCTURE		61,236,248.48	105,478,302.47
	AI-LQRJ	RJA	-199,900.00	-1,180,151.92	3,188,050.64
	AI-LQSB	SCIBETA USA	7,631,111.53	384,958,440.48	380,578,839.59
	AI-PPIF	PUBLIC-PRIVATE INVESTMENT FUNDS		4,000.67	36,573,789.72
	AI-SF	SPECIALTY FINANCE	3,961,829.00	897,411,522.31	1,249,164,421.60
			20,449,969.53	4,222,894,917.53	5,206,166,542.79
Private Equity					
	AI-DPE	DOMESTIC PRIVATE EQUITY		1,307,718,035.58	2,945,686,674.55
	AI-GIP	GLOBAL/INTL PRIVATE EQUITY		212,651,619.44	302,055,631.05
	AI-PPE	PUBLIC PRIVATE EQUITY	10,840,319.00	75,304,280.27	145,695,405.00
	AI-SD	STOCK DISTRIBUTION	3,110,215.00	41,337,133.32	46,730,457.00
	AI-VC	VENTURE CAPITAL		712,303,251.27	1,150,262,739.16
			13,950,534.00	2,349,314,319.88	4,590,430,906.76
ALTERNATIVE INVESTMENTS TOTAL:			34,400,503.53	6,572,209,237.41	9,796,597,449.55
Grand Total for All Investments				46,331,008,960.81	59,344,789,143.90

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DESCRIPTION	YIELD	COUPON	MATURITY	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: LIQUIDITY RESERVE						
Portfolio: I-GLR						
Instrument: INTF						
GLOBAL CUSTODIAN LIQUIDITY RESERVE						
INTERNATIONAL FUNDS						
GLOBAL LIQUIDITY RESERVE			1/1/2001	4,293.65	429,365.29	
INTERNATIONAL FUNDS TOTAL				4,293.65	429,365.29	

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DESCRIPTION	YIELD	COUPON	MATURITY	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: LIQUIDITY RESERVE						
	Portfolio: LQR		LIQUIDITY RESERVE			
	Instrument: CP		COMMERCIAL PAPER (DISCOUNT)			
FANNIE DISCOUNT NOTE	0.130		2/5/2016	15,000,000.00	14,998,123.29	14,998,123.29
TREASURY BILL	0.074		3/3/2016	112,000,000.00	111,982,784.54	111,982,784.54
TREASURY BILL	0.074		3/31/2016	325,000,000.00	324,944,782.32	324,944,782.32
TREASURY BILL	0.036		4/28/2016	100,000,000.00	99,988,542.33	99,988,542.33
TREASURY BILL	0.361		5/26/2016	22,000,000.00	21,967,866.36	21,967,866.36
TREASURY BILL	0.455		6/23/2016	65,000,000.00	64,857,944.84	64,857,944.84
TREASURY BILL	0.087		2/18/2016	63,000,000.00	62,992,110.14	62,992,110.14
TREASURY BILL	0.030		3/17/2016	154,000,000.00	153,990,199.39	153,990,199.39
TREASURY BILL	0.089		3/24/2016	42,000,000.00	41,989,070.24	41,989,070.24
TREASURY BILL	0.055		4/7/2016	101,000,000.00	100,984,120.55	100,984,120.55
TREASURY BILL	0.076		4/14/2016	72,000,000.00	71,983,958.91	71,983,958.91
TREASURY BILL	0.128		4/21/2016	66,000,000.00	65,975,020.73	65,975,020.73
TREASURY BILL	0.344		5/5/2016	65,000,000.00	64,924,494.52	64,924,494.52
TREASURY BILL	0.432		5/12/2016	2,000,000.00	1,996,876.94	1,996,876.94
TREASURY BILL	0.415		5/19/2016	49,000,000.00	48,921,107.23	48,921,107.23
TREASURY BILL	0.371		6/16/2016	97,000,000.00	96,833,252.20	96,833,252.20
COMMERCIAL PAPER (DISCOUNT) TOTAL				1,350,000,000.00	1,349,330,254.53	1,349,330,254.53
	Instrument: TSY		U S TREASURIES			
US TREASURY N/B	0.314	0.3750	3/31/2016	15,000,000.00	15,008,179.80	15,016,543.02
US TREASURY N/B	0.411	0.3750	4/30/2016	20,000,000.00	20,014,121.73	20,010,374.72
US TREASURY N/B	0.355	2.2500	3/31/2016	5,000,000.00	5,026,027.27	5,051,836.07
US TREASURY N/B	0.438	0.3750	5/31/2016	19,000,000.00	18,989,660.10	19,001,289.50
U S TREASURIES TOTAL				59,000,000.00	59,037,988.90	59,080,043.31

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DESCRIPTION	YIELD	COUPON	MATURITY	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: LIQUIDITY RESERVE						
			Portfolio: LQR-CONTRA	LQR-CONTRA ASSETS		
			Instrument: COM	COMMON STOCK		
UNSETTLED BUYS			1/1/2001	-11,122,824.05	-11,122,824.05	-11,122,824.00
UNSETTLED SELLS			1/1/2001	5,217,564.54	5,217,564.54	5,217,565.00
COMMON STOCK TOTAL				-5,905,259.51	-5,905,259.51	-5,905,259.00
			Instrument: FUT	EQUITY FUTURES CONTRACTS		
S&P 500 EMINI FUTURES MAR16			1/1/2001	-1,257.00	0.00	-127,924,890.00
EQUITY FUTURES CONTRACTS TOTAL				-1,257.00	0.00	-127,924,890.00
TOTAL				1,403,097,777.14	1,402,892,349.21	1,274,842,309.63

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - Internal					
Instrument: CALL		CALL OPTION			
NEM JAN @ 18 CALL	NEM	0.57	5,000.00	388,350.00	285,000.00
CALL OPTION TOTAL			5,000.00	388,350.00	285,000.00
Instrument: COM		COMMON STOCK			
1 800 FLOWERS COM	FLWS	7.28	68,000.00	241,847.05	495,040.00
1ST SOURCE CORP	SRCE	30.87	23,300.00	354,377.48	719,271.00
3M COMPANY	MMM	150.64	374,525.00	21,464,559.06	56,418,446.00
6D GLOBAL TECHNOLOGIES INC	SIXD	2.91	6,300.00	50,170.68	18,333.00
8X8 INC	EGHT	11.45	81,100.00	454,052.41	928,595.00
A10 NETWORKS INC	ATEN	6.56	91,700.00	566,230.24	601,552.00
AAON INC	AAON	23.22	7,900.00	129,584.88	183,438.00
AARON'S INC.	AAN	22.39	1,000,000.00	28,634,541.37	22,390,000.00
ABBOTT LABORATORIES	ABT	44.91	465,100.00	20,198,670.27	20,887,641.00
ABBOTT LABORATORIES	ABT	44.91	878,986.00	15,158,216.06	39,475,261.00
ABBVIE INC.	ABBV	59.24	402,100.00	22,016,141.24	23,820,404.00
ABBVIE INC.	ABBV	59.24	441,000.00	28,154,849.75	26,124,840.00
ABBVIE INC.	ABBV	59.24	977,301.00	23,341,573.93	57,895,311.00
ABERCROMBIE & FITCH CO	ANF	27.00	43,700.00	918,890.49	1,179,900.00
ABIOMED INC	ABMD	90.28	7,800.00	206,868.84	704,184.00
ABM INDUSTRIES INC.	ABM	28.47	28,100.00	807,488.38	800,007.00
ACADIA HEALTHCARE CO INC	ACHC	62.46	195,000.00	8,694,290.57	12,179,700.00
ACADIA PHARMACEUTICALS INC	ACAD	35.65	10,200.00	366,410.25	363,630.00
ACCENTURE PLC	ACN	104.50	370,861.00	16,196,668.45	38,754,975.00
ACCO BRANDS CORP	ACCO	7.13	110,500.00	712,884.22	787,865.00
ACI WORLDWIDE INC	ACIW	21.40	14,300.00	247,672.25	306,020.00
ACLARIS THERAPEUTICS INC	ACRS	26.94	1,900.00	43,912.99	51,186.00
ACORDA THERAPEUTICS INC	ACOR	42.78	85,000.00	2,846,755.89	3,636,300.00
ACORDA THERAPEUTICS INC	ACOR	42.78	28,300.00	680,172.43	1,210,674.00
ACTIVISION BLIZZARD INC	ATVI	38.71	475,071.00	7,328,599.26	18,389,998.00
ACUITY BRANDS INC	AYI	233.80	140,000.00	5,488,591.04	32,732,000.00
ADAMAS PHARMACEUTICALS INC	ADMS	28.32	39,800.00	621,109.35	1,127,136.00
ADAMS RESOURCES & ENERGY	AE	38.40	11,000.00	479,117.24	422,400.00
ADDUS HOMECARE CORP	ADUS	23.28	6,200.00	185,704.64	144,336.00

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Group: DOMESTIC EQUITIES - Internal					
Instrument: COM		COMMON STOCK			
ADOBE SYSTEMS INC.	ADBE	93.94	425,400.00	20,770,748.41	39,962,076.00
ADOBE SYSTEMS INC.	ADBE	93.94	295,367.00	7,285,475.20	27,746,776.00
ADOBE SYSTEMS INC.	ADBE	93.94	420,700.00	22,347,548.20	39,520,558.00
ADT CORPORATION	ADT-OLD	32.98	1,000,000.00	41,431,753.94	32,980,000.00
ADURO BIOTECH INC	ADRO	28.14	20,400.00	698,460.59	574,056.00
ADVANCED ENERGY INDUSTRIES	AEIS	28.23	32,400.00	833,289.02	914,652.00
ADVISORY BOARD CO/THE	ABCO	49.61	3,100.00	152,290.58	153,791.00
AECOM	ACM	30.03	1,225,000.00	39,532,876.26	36,786,750.00
AEGION CORP	AEGN	19.31	40,100.00	761,100.37	774,331.00
AEP INDS INC	AEPI	77.15	8,000.00	469,035.55	617,200.00
AEROHIVE NETWORKS INC	HIVE	5.11	24,500.00	140,619.61	125,195.00
AETNA INC.	AET	108.12	38,000.00	3,813,642.00	4,108,560.00
AETNA INC.	AET	108.12	206,173.00	4,427,064.84	22,291,425.00
AEVI GENOMIC MEDICINE INC	GNMX	6.02	5,400.00	33,148.98	32,508.00
AFLAC INC	AFL	59.90	256,172.00	8,482,084.55	15,344,703.00
AG MORTGAGE INVESTMENT	MITT	12.84	9,500.00	183,655.20	121,980.00
AIMMUNE THERAPEUTICS INC	AIMT	18.45	3,600.00	86,339.99	66,420.00
AIR LEASE CORP	AL	33.48	1,340,000.00	37,434,930.61	44,863,200.00
AIR METHODS CORP	AIRM	41.93	105,000.00	5,158,618.56	4,402,650.00
AIR PROD. & CHEM.	APD	130.11	126,801.00	12,451,980.30	16,498,078.00
AIR TRANSPORT SERVICES	ATSG	10.08	77,700.00	591,952.77	783,216.00
AIRCASTLE LTD	AYR	20.89	47,700.00	815,915.23	996,453.00
AKAMAI TECHNOLOGIES	AKAM	52.63	225,000.00	16,307,185.47	11,841,750.00
AKORN INC	AKRX	37.31	335,000.00	13,002,370.78	12,498,850.00
AKORN INC	AKRX	37.31	125,000.00	5,223,763.44	4,663,750.00
ALAMO GROUP INC	ALG	52.10	78,214.00	4,171,346.19	4,074,949.00
ALASKA AIRGROUP INC	ALK	80.51	43,500.00	3,553,927.74	3,502,185.00
ALASKA AIRGROUP INC	ALK	80.51	421,500.00	26,285,424.69	33,934,965.00
ALASKA AIRGROUP INC	ALK	80.51	150,000.00	12,306,530.57	12,076,500.00
ALBANY INTL CL-A	AIN	36.55	6,000.00	155,116.63	219,300.00
ALBANY MOLECULAR RESEARCH	AMRI	19.85	35,900.00	433,929.26	712,615.00
ALBEMARLE CORP	ALB	56.01	600,000.00	38,248,555.05	33,606,000.00
ALDER BIOPHARMACEUTICALS INC	ALDR	33.03	21,600.00	453,407.40	713,448.00

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Instrument: COM		COMMON STOCK			
ALEXANDER & BALDWIN INC.	ALEX	35.31	700.00	26,438.38	24,717.00
ALEXION PHARMACEUTICALS INC	ALXN	190.75	33,500.00	5,975,886.60	6,390,125.00
ALEXION PHARMACEUTICALS INC	ALXN	190.75	193,300.00	26,586,946.43	36,871,975.00
ALEXION PHARMACEUTICALS INC	ALXN	190.75	127,395.00	20,260,046.85	24,300,596.00
ALEXION PHARMACEUTICALS INC	ALXN	190.75	166,118.00	20,311,730.50	31,687,009.00
ALIGN TECHNOLOGY INC	ALGN	65.85	300,000.00	15,798,709.36	19,755,000.00
ALIGN TECHNOLOGY INC	ALGN	65.85	355,000.00	19,603,725.82	23,376,750.00
ALLEGIANCE BANCSHARES INC	ABTX	23.65	1,000.00	23,992.00	23,650.00
ALLEGIANTRAVEL CO	ALGT	167.83	1,300.00	262,892.16	218,179.00
ALLERGAN PLC	AGN	312.50	117,447.00	22,329,409.62	36,702,188.00
ALLERGAN PLC	AGN	312.50	92,500.00	24,233,900.88	28,906,250.00
ALLERGAN PLC	AGN	312.50	155,000.00	29,166,366.07	48,437,500.00
ALLERGAN PLC	AGN	312.50	25,000.00	7,875,032.50	7,812,500.00
ALLERGAN PLC	AGN	312.50	184,000.00	32,259,354.59	57,500,000.00
ALLERGAN PLC	AGN	312.50	231,706.00	42,856,349.97	72,408,125.00
ALLERGAN PLC	AGN	312.50	98,998.00	14,485,320.61	30,936,875.00
ALLETE INC.	ALE	50.83	5,000.00	249,415.82	254,150.00
ALLIANCE DATA SYSTEM	ADS	276.57	70,000.00	18,772,514.66	19,359,900.00
ALLIANCE DATA SYSTEM	ADS	276.57	126,100.00	33,132,622.95	34,875,477.00
ALLIANCE FIBER OPTIC PRODUCTS	AFOP	15.16	500.00	10,175.00	7,580.00
ALLIED MOTION TECHNOLOGIES	AMOT	26.18	7,400.00	171,082.36	193,732.00
ALLSTATE CORP	ALL	62.09	228,672.00	8,473,183.38	14,198,244.00
ALMOST FAMILY INC	AFAM	38.23	16,500.00	435,196.04	630,795.00
ALON USA ENERGY INC	ALJ	14.84	46,700.00	524,018.23	693,028.00
ALPHA & OMEGA	AOSL	9.19	67,500.00	622,281.23	620,325.00
ALPHABET INC	GOOGL	778.01	58,000.00	23,279,808.45	45,124,580.00
ALPHABET INC	GOOGL	778.01	56,000.00	20,050,001.38	43,568,560.00
ALPHABET INC	GOOGL	778.01	170,196.00	36,632,972.49	132,414,190.00
ALPHABET INC CL C	GOOG	758.88	25,000.00	8,398,156.12	18,972,000.00
ALPHABET INC CL C	GOOG	758.88	77,640.02	36,010,872.38	58,919,459.00
ALPHABET INC CL C	GOOG	758.88	173,676.96	38,123,407.30	131,799,970.00
ALPINE IMMUNE SCIENCES INC	ALPN	7.74	1,600.00	20,560.00	12,384.00
ALTABA INC	AABA	33.26	100,000.00	3,349,280.00	3,326,000.00

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Instrument: COM COMMON STOCK					
ALTABA INC	AABA	33.26	554,072.00	16,852,000.55	18,428,435.00
ALTRIA GROUP INC	MO	58.21	1,161,087.00	11,992,940.24	67,586,874.00
AMAG PHARMACEUTICALS INC	AMAG	30.19	31,700.00	913,281.10	957,023.00
AMAZON.COM INC	AMZN	675.89	10,000.00	6,701,757.00	6,758,900.00
AMAZON.COM INC	AMZN	675.89	114,000.00	27,277,043.53	77,051,460.00
AMAZON.COM INC	AMZN	675.89	225,052.00	22,562,457.52	152,110,396.00
AMAZON.COM INC	AMZN	675.89	26,000.00	8,102,000.27	17,573,140.00
AMBARELLA INC	AMBA	55.74	600.00	30,843.90	33,444.00
AMEDISYS INC	AMED	39.32	22,500.00	506,362.75	884,700.00
AMERESCO INC-CLASS A	AMRC	6.25	93,200.00	688,272.50	582,500.00
AMERICAN AIRLINES GROUP INC	AAL	42.35	138,000.00	5,907,097.20	5,844,300.00
AMERICAN AIRLINES GROUP INC	AAL	42.35	372,154.00	16,374,776.00	15,760,722.00
AMERICAN AXLE & MFG HOLDINGS	AXL	18.94	210,000.00	4,074,220.64	3,977,400.00
AMERICAN AXLE & MFG HOLDINGS	AXL	18.94	19,500.00	468,843.97	369,330.00
AMERICAN EAGLE OUTFITTERS	AEO	15.50	1,600,000.00	31,617,693.50	24,800,000.00
AMERICAN EAGLE OUTFITTERS	AEO	15.50	29,300.00	446,047.14	454,150.00
AMERICAN ELECTRIC POWER	AEP	58.27	289,270.00	8,746,737.81	16,855,763.00
AMERICAN EQUITY INVESTMENT	AEL	24.03	3,800.00	102,254.76	91,314.00
AMERICAN EXPRESS CO.	AXP	69.55	49,345.00	2,818,245.92	3,431,945.00
AMERICAN EXPRESS CO.	AXP	69.55	300,000.00	23,464,598.22	20,865,000.00
AMERICAN EXPRESS CO.	AXP	69.55	510,216.00	18,292,581.65	35,485,523.00
AMERICAN INTL GROUP	AIG	61.97	268,000.00	10,718,279.88	16,607,960.00
AMERICAN INTL GROUP	AIG	61.97	730,352.00	28,515,792.38	45,259,913.00
AMERICAN NATL BANKSHARES	AMNB	25.61	25,200.00	568,815.85	645,372.00
AMERICAN PUBLIC EDUCATION	APEI	18.61	2,600.00	61,646.84	48,386.00
AMERICAN SOFTWARE INC-CLASS	AMSWA	10.18	62,600.00	628,528.54	637,268.00
AMERICAN STATES WATER CO.	AWR	41.95	62,000.00	1,968,158.98	2,600,900.00
AMERICAN STATES WATER CO.	AWR	41.95	25,900.00	794,194.80	1,086,505.00
AMERICAN TOWER CORP	AMT	96.95	249,798.00	9,551,172.19	24,217,916.00
AMERICAN WOODMARK CORP.	AMWD	79.98	5,500.00	457,502.34	439,890.00
AMERISAFE INC	AMSF	50.90	17,100.00	817,826.57	870,390.00
AMERISOURCEBERGEN CORP	ABC	103.71	262,500.00	22,661,934.04	27,223,875.00
AMERISOURCEBERGEN CORP	ABC	103.71	245,000.00	19,536,306.32	25,408,950.00

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Instrument: COM		COMMON STOCK			
AMETEK INC.	AME	53.59	244,217.00	10,598,529.59	13,087,589.00
AMGEN INC	AMGN	162.33	12,500.00	2,148,466.25	2,029,125.00
AMGEN INC	AMGN	162.33	448,907.00	18,888,943.00	72,871,073.00
AMKOR TECHNOLOGY INC	AMKR	6.08	120,700.00	1,122,091.12	733,856.00
AMN HEALTHCARE SERVICES INC	AMN	31.05	6,600.00	158,135.10	204,930.00
AMNEAL PHARMACEUTICALS INC	AMRX	42.76	10,400.00	415,699.80	444,704.00
AMPHASTAR PHARMACEUTICALS	AMPH	14.23	45,500.00	809,383.39	647,465.00
AMPHENOL CORP-CL A	APH	52.23	589,000.00	21,603,423.76	30,763,470.00
AMPHENOL CORP-CL A	APH	52.23	716,400.00	34,903,371.76	37,417,572.00
AMPLIFY SNACK BRANDS INC	BETR	11.52	4,900.00	50,891.57	56,448.00
AMSURG CORP	AMSG-OLD	76.00	24,200.00	1,756,516.66	1,839,200.00
ANACOR PHARMACEUTICALS INC	ANAC	112.97	8,700.00	298,169.28	982,839.00
ANADARKO PETROLEUM CORP	APC	48.58	299,893.00	10,035,210.98	14,568,802.00
ANCHOR BANCORP WISCONSIN	ABCW	43.52	14,800.00	604,867.09	644,096.00
ANDEAVOR	ANDV	105.37	156,000.00	16,035,820.65	16,437,720.00
ANDERSONS INC/THE	ANDE	31.63	100,000.00	4,661,209.00	3,163,000.00
ANDERSONS INC/THE	ANDE	31.63	18,000.00	765,668.05	569,340.00
ANI PHARMACEUTICALS INC	ANIP	45.13	11,200.00	332,747.36	505,400.00
ANIXTER INTERNATIONAL INC.	AXE	60.39	18,300.00	1,168,148.47	1,105,137.00
ANTHEM INC.	ANTM	139.44	155,516.00	8,576,200.79	21,685,151.00
ANWORTH MORTGAGE ASS	ANH	4.35	33,600.00	191,322.29	146,160.00
APACHE CORP.	APA	44.47	373,000.00	28,280,492.27	16,587,310.00
APACHE CORP.	APA	44.47	222,643.00	11,040,587.22	9,900,934.00
APIGEE CORP	APIC	8.03	1,600.00	17,917.60	12,848.00
APOLLO EDUCATION GROUP INC	APOL	7.67	105,700.00	1,418,637.43	810,719.00
APPFOLIO INC - A	APPF	14.60	1,800.00	31,560.44	26,280.00
APPLE INC.	AAPL	105.26	886,035.00	47,541,420.81	93,264,044.00
APPLE INC.	AAPL	105.26	163,000.00	19,211,150.75	17,157,380.00
APPLE INC.	AAPL	105.26	1,161,600.00	46,918,893.33	122,270,016.00
APPLE INC.	AAPL	105.26	3,401,403.00	29,336,418.62	358,031,680.00
APPLIED INDUSTRIAL TECH INC.	AIT	40.49	12,300.00	480,578.66	498,027.00
APTIV PLC	APTV	85.73	370,000.00	31,674,798.84	31,720,100.00
APTIV PLC	APTV	85.73	535,000.00	39,971,539.07	45,865,550.00

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Group: DOMESTIC EQUITIES - Internal					
Instrument: COM		COMMON STOCK			
ARATANA THERAPEUTICS INC	PETX	5.58	400.00	6,559.24	2,232.00
ARCBEST CORP	ARCB	21.39	34,200.00	716,847.46	731,538.00
ARCH COAL INC.	ACIIQ	0.99	250,000.00	23,806,580.13	246,650.00
ARCHER DANIELS MIDLAND CO	ADM	36.68	366,278.00	14,257,640.86	13,435,077.00
ARCHROCK INC	AROC	7.52	92,700.00	1,060,630.09	697,104.00
ARCONIC INC	ARNC	9.87	900,000.00	10,165,341.30	8,883,000.00
ARES COMMERCIAL REAL ESTATE	ACRE	11.44	9,500.00	112,972.09	108,680.00
ARGO GROUP INTL HOLDINGS	ARGO	59.84	18,000.00	815,649.81	1,077,120.00
ARMOUR RESIDENTIAL REIT INC	ARR	21.76	13,000.00	723,587.64	282,880.00
ARRIS INTL INC SHS	ARRS	30.57	500,000.00	14,515,650.66	15,285,000.00
ARTESIAN RESOURCES -CL A	ARTNA	27.70	3,800.00	94,874.20	105,260.00
ASBURY AUTOMOTIVE GROUP	ABG	67.44	2,300.00	156,042.94	155,112.00
ASCENA RETAIL GROUP INC	ASNA	9.85	112,500.00	1,749,172.09	1,108,125.00
ASGN INC	ASGN	44.95	4,400.00	179,950.03	197,780.00
ASHLAND GLOBAL HOLDINGS INC	ASH	102.70	93,100.00	10,063,498.28	9,561,370.00
ASML HOLDING NV	ASML	88.77	50,000.00	5,502,660.76	4,438,500.00
ASPEN TECHNOLOGY INC	AZPN	37.76	42,100.00	767,304.82	1,589,696.00
ASSERTIO THERAPEUTICS INC	ASRT	18.13	32,800.00	449,266.87	594,664.00
ASSOCIATED CAPITAL GR-A	AC	30.50	2,100.00	72,729.88	64,050.00
AT&T INC	T	34.41	875,000.00	30,066,522.31	30,108,750.00
AT&T INC	T	34.41	875,000.00	32,617,294.29	30,108,750.00
AT&T INC	T	34.41	3,594,077.00	94,445,708.89	123,672,190.00
ATARA BIOTHERAPEUTICS INC	ATRA	26.41	4,600.00	186,706.57	121,486.00
ATLANTIC POWER CORP	AT	1.97	103,700.00	255,516.95	204,289.00
ATLAS AIR WORLDWIDE HLDG	AAWW	41.34	8,100.00	455,006.97	334,854.00
ATLAS FINANCIAL HOLDINGS INC	AFH	19.90	31,700.00	540,305.52	630,830.00
ATN INTERNATIONAL INC	ATNI	78.23	31,000.00	1,825,756.34	2,425,130.00
ATN INTERNATIONAL INC	ATNI	78.23	10,700.00	474,438.15	837,061.00
ATRICURE INC	ATRC	22.44	15,800.00	325,233.01	354,552.00
ATRION CORP	ATRI	381.20	2,000.00	313,598.47	762,400.00
ATYR PHARMA INC	LIFE	9.83	1,900.00	41,563.64	18,677.00
AUTOMATIC DATA PROC.	ADP	84.72	277,214.00	8,605,581.79	23,485,570.00
AUTONATION INC	AN	59.66	125,000.00	7,743,474.45	7,457,500.00

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Instrument: COM		COMMON STOCK			
AVANGRID INC	AGR	38.40	7,400.00	56,601.15	284,160.00
AVG TECH	AVG	20.05	42,200.00	672,754.99	846,110.00
AVISTA CORP	AVA	35.37	4,300.00	142,965.91	152,091.00
AVNET INC.	AVT	42.84	225,000.00	6,431,606.36	9,639,000.00
AVX CORP.	AVX	12.14	8,100.00	101,045.33	98,334.00
AXOVANT SCIENCES LTD	AXON	18.03	4,600.00	57,345.62	82,938.00
AZZ INC	AZZ	55.57	75,000.00	3,363,884.66	4,167,750.00
B&G FOODS INC	BGS	35.02	3,200.00	115,959.68	112,064.00
BAKER HUGHES A GE COMPANY	BHGE	46.15	262,705.00	14,044,223.68	12,123,836.00
BAKER HUGHES A GE COMPANY	BHGE	46.15	774,000.00	43,743,022.07	35,720,100.00
BAKER HUGHES A GE COMPANY	BHGE	46.15	816,000.00	43,941,835.07	37,658,400.00
BAKER HUGHES A GE COMPANY	BHGE	46.15	256,640.00	10,202,762.83	11,843,936.00
BALCHEM CORP	BCPC	60.80	85,000.00	4,738,978.27	5,168,000.00
BALCHEM CORP	BCPC	60.80	90,000.00	5,414,865.82	5,472,000.00
BALCHEM CORP	BCPC	60.80	1,300.00	79,259.57	79,040.00
BANC OF CALIFORNIA INC	BANC	14.62	3,900.00	57,083.54	57,018.00
BANCFIRST CORP	BANF	58.62	1,700.00	99,963.04	99,654.00
BANCO LATINOAMERICANO EXP-E	BLX	25.93	31,000.00	495,389.40	803,830.00
BANCORPSOUTH INC	BXS	23.99	9,400.00	191,186.99	225,506.00
BANK OF AMERICA CORP.	BAC	16.83	1,366,600.00	24,115,138.63	22,999,878.00
BANK OF AMERICA CORP.	BAC	16.83	2,274,000.00	36,117,835.58	38,271,420.00
BANK OF AMERICA CORP.	BAC	16.83	6,200,606.00	148,404,701.12	104,356,199.00
BANK OF MARIN BANCORP	BMRC	53.40	100.00	3,075.09	5,340.00
BANK OZK	OZK	49.46	90,000.00	2,922,840.13	4,451,400.00
BANK OZK	OZK	49.46	14,600.00	522,797.98	722,116.00
BANKFINANCIAL CORP	BFIN	12.63	48,500.00	602,347.60	612,555.00
BAR HARBOR BANKSHARES	BHB	34.42	7,900.00	274,594.90	271,918.00
BARNES & NOBLE EDUCATION	BNED	9.95	10,400.00	119,697.64	103,480.00
BARNES & NOBLE INC.	BKS	8.71	78,700.00	967,281.68	685,477.00
BARNES GROUP INC.	B	35.39	116,000.00	4,379,266.20	4,105,240.00
BARNES GROUP INC.	B	35.39	3,000.00	111,844.74	106,170.00
BARRACUDA NETWORKS INC	CUDA	18.68	25,400.00	876,830.18	474,472.00
BASSETT FURNITURE INDS.	BSET	25.08	24,100.00	672,197.24	604,428.00

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Instrument: COM		COMMON STOCK			
BAXALTA INC	BXLT	39.03	321,336.00	4,495,034.36	12,541,744.00
BAXTER INTL	BAX	38.15	321,336.00	5,346,473.25	12,258,968.00
BB&T CORPORATION	BBT	37.81	339,295.00	11,007,921.00	12,828,744.00
BB&T CORPORATION	BBT	37.81	614,000.00	23,288,147.67	23,215,340.00
BB&T CORPORATION	BBT	37.81	375,000.00	10,162,772.89	14,178,750.00
BB&T CORPORATION	BBT	37.81	825,000.00	33,359,474.75	31,193,250.00
BB&T CORPORATION	BBT	37.81	458,024.00	14,613,790.18	17,317,887.00
BE AEROSPACE INC.	BEAV	42.37	175,000.00	8,795,740.59	7,414,750.00
BEACON ROOFING SUPPLY INC	BECN	41.18	2,700.00	110,335.50	111,186.00
BECTON DICKINSON & COMPANY	BDX	154.09	123,625.00	5,985,470.83	19,049,376.00
BEL FUSE INC-CL B	BELFB	17.29	24,900.00	433,099.31	430,521.00
BELDEN INC	BDC	47.68	2,300.00	110,994.62	109,664.00
BENCHMARK ELECTRONICS INC	BHE	20.67	43,200.00	900,716.64	892,944.00
BENEFICIAL BANCORP INC	BNCL	13.32	67,400.00	861,929.18	897,768.00
BERKSHIRE HATHAWAY INC.	BRK.B	132.04	177,000.00	19,364,223.08	23,371,080.00
BERKSHIRE HATHAWAY INC.	BRK.B	132.04	1,098,088.00	94,338,244.90	144,991,540.00
BERKSHIRE HILLS BANC	BHLB	29.11	28,500.00	827,539.53	829,635.00
BERRY GLOBAL GROUP INC	BERY	36.18	199,513.00	6,299,658.71	7,218,380.00
BERRY GLOBAL GROUP INC	BERY	36.18	23,500.00	725,800.25	850,230.00
BEST BUY COMPANY INC	BBY	30.45	200,000.00	6,750,263.00	6,090,000.00
BGC PARTNERS INC	BGCP	9.81	1,200.00	11,350.56	11,772.00
BIG 5 SPORTING GOODS CORP	BGFV	9.99	64,400.00	782,429.94	643,356.00
BIG LOTS, INC.	BIG	38.54	60,000.00	2,803,896.00	2,312,400.00
BIG LOTS, INC.	BIG	38.54	23,900.00	1,153,141.94	921,106.00
BIOGEN IDEC INC	BIIB	306.35	42,500.00	16,430,064.30	13,019,875.00
BIOGEN IDEC INC	BIIB	306.35	100,200.00	30,269,661.27	30,696,270.00
BIOGEN IDEC INC	BIIB	306.35	131,605.00	8,178,003.20	40,317,192.00
BIOMARIN PHARMACEUTICAL	BMRN	104.76	30,000.00	3,658,710.05	3,142,800.00
BIOMARIN PHARMACEUTICAL	BMRN	104.76	100,000.00	7,461,065.97	10,476,000.00
BIOMARIN PHARMACEUTICAL	BMRN	104.76	162,500.00	11,173,061.33	17,023,500.00
BIOSPECIFICS TECHNOLOGIES CP	BSTC	42.97	9,000.00	266,775.65	386,730.00
BIOTELEMETRY INC	BEAT	11.68	17,100.00	158,258.46	199,728.00
BLACK BOX CORPORATION	BBOX	9.53	64,200.00	1,224,314.04	611,826.00

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BLACK HILLS CORP	BKH	46.43	3,600.00	154,672.38	167,148.00
BLACKBAUD INC	BLKB	65.86	6,700.00	353,428.42	441,262.00
BLACKHAWK NETWORK HOLDINGS	HAWK	44.21	29,500.00	761,826.38	1,304,195.00
BLACKROCK INC	BLK	340.52	62,700.00	17,123,347.01	21,350,604.00
BLACKROCK INC	BLK	340.52	74,073.00	14,522,762.30	25,223,338.00
BLOOMIN' BRANDS INC	BLMN	16.89	300,000.00	5,712,599.83	5,067,000.00
BLOOMIN' BRANDS INC	BLMN	16.89	7,500.00	164,274.61	126,675.00
BLUE BIRD CORP	BLBD	10.14	1,600.00	21,130.08	16,224.00
BLUE HILLS BANCORP INC	BHBK	15.31	44,000.00	580,636.59	673,640.00
BMC STOCK HOLDINGS INC	BMCH	16.75	12,200.00	225,538.97	204,350.00
BNC BANCORP	BNCN	25.38	150,000.00	2,918,014.66	3,807,000.00
BOEING CO	BA	144.59	155,000.00	20,844,983.89	22,411,450.00
BOEING CO	BA	144.59	224,000.00	30,614,783.07	32,388,160.00
BOEING CO	BA	144.59	225,000.00	32,812,747.06	32,532,750.00
BOEING CO	BA	144.59	96,000.00	6,131,465.83	13,880,640.00
BOEING CO	BA	144.59	408,283.00	20,792,367.92	59,033,639.00
BOISE CASCADE CO	BCC	25.53	34,500.00	1,029,701.25	880,785.00
BOJANGLES INC	BOJA	15.87	2,700.00	62,217.45	42,849.00
BOOKING HOLDINGS INC	BKNG	1,274.95	27,600.00	30,175,762.34	35,188,620.00
BOOKING HOLDINGS INC	BKNG	1,274.95	30,605.00	16,448,059.83	39,019,845.00
BOOKING HOLDINGS INC	BKNG	1,274.95	16,500.00	21,537,444.50	21,036,675.00
BORG WARNER INC.	BWA	43.23	141,600.00	6,833,265.85	6,121,368.00
BOSTON BEER INC	SAM	201.91	21,800.00	4,836,757.10	4,401,638.00
BOSTON BEER INC	SAM	201.91	300.00	55,952.88	60,573.00
BOTTOMLINE TECHNOLOGIES INC	EPAY	29.73	165,000.00	4,149,012.12	4,905,450.00
BRADY CORPORATION	BRC	22.98	34,900.00	784,070.15	802,002.00
BRAVO BRIO RESTAURANT GROUP	BBRG	9.00	300,000.00	4,724,283.24	2,700,000.00
BRAVO BRIO RESTAURANT GROUP	BBRG	9.00	55,300.00	676,365.93	497,700.00
BRIGHT HORIZONS FAMILY	BFAM	66.80	3,700.00	231,389.94	247,160.00
BRIGHTCOVE INC	BCOV	6.20	23,000.00	169,894.23	142,600.00
BRIGHTSPHERE INVESTMENT	BSIG	15.33	18,206.00	266,682.94	279,098.00
BRINKS COMPANY	BCO	28.86	34,600.00	972,625.23	998,556.00
BRISTOL-MYERS SQUIBB	BMJ	68.79	284,424.00	11,294,791.59	19,565,527.00

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Instrument: COM		COMMON STOCK			
BRISTOL-MYERS SQUIBB	BMY	68.79	170,000.00	11,760,457.63	11,694,300.00
BRISTOL-MYERS SQUIBB	BMY	68.79	984,208.00	29,257,430.27	67,703,668.00
BROADCOM CORP	BRCM	57.82	326,192.00	16,997,865.12	18,860,421.00
BROADCOM LTD	AVGO	145.15	151,493.00	20,474,278.95	21,989,209.00
BROOKLINE BANCORP IN	BRKL	11.50	6,800.00	80,618.46	78,200.00
BRUNSWICK CORP	BC	50.51	95,000.00	4,228,698.38	4,798,450.00
BUFFALO WILD WINGS INC	BWLD	159.65	192,500.00	30,270,057.26	30,732,625.00
BUFFALO WILD WINGS INC	BWLD	159.65	2,800.00	429,406.01	447,020.00
BUILD-A-BEAR WORKSHOP INC	BBW	12.24	43,400.00	594,407.54	531,216.00
BUNGE LIMITED	BG	68.28	475,000.00	35,578,342.90	32,433,000.00
BURLINGTON STORES INC	BURL	42.90	11,900.00	612,810.82	510,510.00
CABOT CORP	CBT	40.88	770,000.00	28,579,324.77	31,477,600.00
CABOT MICROELECTRONICS	CCMP	43.78	12,200.00	590,878.42	534,116.00
CACI INTERNATIONAL INC.-CL A	CACI	92.78	2,100.00	175,428.25	194,838.00
CAESARS ACQUISITION CO-CL A	CACQ	6.81	15,200.00	185,131.92	103,512.00
CAI INTERNATIONAL INC	CAI	10.08	59,800.00	992,785.09	602,784.00
CALATLANTIC GROUP INC	CAA	37.92	10,500.00	418,444.99	398,160.00
CALERES INC	CAL	26.82	34,100.00	442,111.48	914,562.00
CALIFORNIA RESOURCES CORP	CRC	2.33	900,000.00	6,592,430.04	2,097,000.00
CALIFORNIA WTR SVC G	CWT	23.27	2,900.00	67,649.20	67,483.00
CALLIDUS SOFTWARE INC	CALD	18.57	16,100.00	326,943.36	298,977.00
CALPINE CORP	CPN	14.47	475,000.00	8,935,153.77	6,873,250.00
CALPINE CORP	CPN	14.47	2,153,000.00	31,670,544.16	31,153,910.00
CALPINE CORP	CPN	14.47	3,761,000.00	81,539,475.09	54,421,670.00
CAMBIUM LEARNING GROUP INC	ABCD	4.85	63,300.00	283,676.76	307,005.00
CAMBREX CORP.	CBM	47.09	20,800.00	537,261.43	979,472.00
CAMDEN NATL CORP	CAC	44.09	15,000.00	476,501.71	661,350.00
CAMERON INTL CORP.	CAM	63.20	170,688.00	6,945,954.50	10,787,482.00
CANTEL MEDICAL CORP	CMD	62.14	3,400.00	213,061.92	211,276.00
CAPELLA EDUCATION CO	CPLA	46.22	14,700.00	580,568.10	679,434.00
CAPITAL CITY BK GROUP	CCBG	15.35	39,100.00	541,520.96	600,185.00
CAPITAL ONE FINANCIAL CORP.	COF	72.18	143,443.00	8,027,804.24	10,353,716.00
CAPITAL ONE FINANCIAL CORP.	COF	72.18	275,000.00	12,362,896.33	19,849,500.00

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CAPITAL ONE FINANCIAL CORP.	COF	72.18	322,617.00	18,195,261.09	23,286,495.00
CAPITOL FEDERAL FINANCIAL INC	CFFN	12.56	2,300.00	29,223.11	28,888.00
CARBONITE INC	CARB	9.80	66,400.00	728,148.49	650,720.00
CARDINAL HEALTH INC.	CAH	89.27	195,330.00	16,804,239.90	17,437,109.00
CAREER EDUCATION CORP	CECO	3.63	127,600.00	1,259,463.17	463,188.00
CARNIVAL CORP	CCL	54.48	250,784.00	12,054,762.81	13,662,712.00
CARRIZO OIL & GAS INC	CRZO	29.58	100,000.00	4,475,115.68	2,958,000.00
CARRIZO OIL & GAS INC	CRZO	29.58	2,900.00	102,517.04	85,782.00
CASCADE MICROTECH INC	CSCD	16.25	11,100.00	172,097.60	180,375.00
CASELLA WASTE SYS IN	CWST	5.98	13,000.00	65,025.30	77,740.00
CASEY'S GENERAL STORES INC.	CASY	120.45	90,000.00	8,247,336.98	10,840,500.00
CASEY'S GENERAL STORES INC.	CASY	120.45	8,400.00	580,672.35	1,011,780.00
CATABASIS PHARMACEUTICALS IN	CATB	7.93	1,500.00	11,881.20	11,895.00
CATALENT INC	CTLT	25.03	6,500.00	197,709.60	162,695.00
CATALYST PHARMACEUTICAL INC	CPRX	2.45	24,100.00	96,650.64	59,045.00
CATERPILLAR INC.	CAT	67.96	356,401.00	13,941,877.44	24,221,012.00
CATHAY GENERAL BANCORP	CATY	31.33	8,900.00	203,086.77	278,837.00
CATO CORP CL A	CATO	36.82	11,000.00	410,562.64	405,020.00
CAVIUM INC	CAVM	65.71	9,200.00	452,639.43	604,532.00
CBS CORP. CL. B	CBS	47.13	290,569.00	8,465,317.49	13,694,517.00
CDI CORP.	CDI	6.76	56,100.00	880,811.50	379,236.00
CEB INC	CEB	61.39	18,700.00	1,488,035.90	1,147,993.00
CELANESE CORP-SERIES A	CE	67.33	450,000.00	28,918,592.10	30,298,500.00
CELGENE CORP	CELG	119.76	180,000.00	12,788,991.83	21,556,800.00
CELGENE CORP	CELG	119.76	342,500.00	35,565,448.22	41,017,800.00
CELGENE CORP	CELG	119.76	468,285.00	9,748,340.98	56,081,812.00
CELLULAR BIOMEDICINE GROUP I	CBMG	21.49	3,200.00	116,601.60	68,768.00
CENTRAL GARDEN AND PET CO-A	CENTA	13.60	49,600.00	453,612.91	674,560.00
CENTRAL PACIFIC FINANCIAL	CPF	22.02	33,100.00	621,009.97	728,862.00
CENTURY BANCORP INC	CNBKA	43.46	8,400.00	228,528.93	365,064.00
CEPHEID	CPHD	36.53	35,000.00	1,548,211.63	1,278,550.00
CERNER CORP.	CERN	60.17	200,000.00	6,659,596.43	12,034,000.00
CERNER CORP.	CERN	60.17	360,000.00	12,723,530.85	21,661,200.00

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Instrument: COM COMMON STOCK					
CEVA INC	CEVA	23.36	29,700.00	624,502.76	693,792.00
CHARTER FINL CORP WEST	CHFN	13.21	2,600.00	34,788.09	34,346.00
CHASE CORP	CCF	40.73	1,600.00	47,276.28	65,168.00
CHECKPOINT SYSTEMS INC.	CKP	6.27	327,000.00	4,585,183.15	2,050,290.00
CHECKPOINT SYSTEMS INC.	CKP	6.27	105,700.00	1,133,612.29	662,739.00
CHEESECAKE FACTORY (THE)	CAKE	46.11	4,100.00	136,193.25	189,051.00
CHEMED CORP	CHE	149.80	2,000.00	221,837.30	299,600.00
CHEMOURS CO/THE	CC	5.36	106,893.00	1,302,761.47	572,946.00
CHEMTURA CORP	CHMT	27.27	41,700.00	950,758.71	1,137,159.00
CHESAPEAKE UTILITIES CORP	CPK	56.75	15,400.00	458,103.40	873,950.00
CHEVRON CORP.	CVX	89.96	359,854.00	17,717,257.27	32,372,466.00
CHEVRON CORP.	CVX	89.96	146,000.00	17,649,783.05	13,134,160.00
CHEVRON CORP.	CVX	89.96	530,000.00	62,415,702.00	47,678,800.00
CHEVRON CORP.	CVX	89.96	1,110,264.00	43,726,108.71	99,879,349.00
CHIASMA INC	CHMA	19.57	2,400.00	47,955.28	46,968.00
CHICO'S FAS INC	CHS	10.67	96,100.00	1,558,251.14	1,025,387.00
CHRISTOPHER & BANKS CORP	CBK	1.65	32,800.00	136,100.32	54,120.00
CHUBB CORP	CB-OLD	132.64	62,000.00	3,848,527.45	8,223,680.00
CHUBB CORP	CB-OLD	132.64	135,650.00	4,538,968.68	17,992,616.00
CHUBB LIMITED	CB	116.85	200,000.00	10,433,461.47	23,370,000.00
CHUBB LIMITED	CB	116.85	192,825.00	10,280,152.20	22,531,601.00
CHURCH & DWIGHT INC	CHD	84.88	220,200.00	7,505,745.19	18,690,576.00
CHURCHILL DOWNS INC	CHDN	141.49	8,300.00	1,143,989.37	1,174,367.00
CHUY'S HOLDINGS INC	CHUY	31.34	140,000.00	3,517,803.12	4,387,600.00
CIBER INC.	CBRIQ	3.51	186,300.00	766,351.85	653,913.00
CIDARA THERAPEUTICS INC	CDTX	17.16	1,500.00	22,584.00	25,740.00
CIENA CORP.	CIEN	20.69	12,000.00	279,872.79	248,280.00
CIGNA CORP.	CI	146.33	93,000.00	13,159,785.80	13,608,690.00
CIGNA CORP.	CI	146.33	133,000.00	17,830,898.19	19,461,890.00
CIGNA CORP.	CI	146.33	151,954.00	25,537,389.24	22,235,429.00
CIMPRESS NV	CMPR	81.14	4,200.00	341,014.19	340,788.00
CINCINNATI BELL INC	CBB	3.60	225,300.00	615,311.41	811,080.00
CIRRUS LOGIC INC	CRUS	29.53	3,100.00	92,735.05	91,543.00

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Instrument: COM COMMON STOCK					
CISCO SYSTEMS	CSCO	27.16	1,100,000.00	22,067,828.96	29,870,500.00
CISCO SYSTEMS	CSCO	27.16	1,165,000.00	25,095,156.31	31,635,575.00
CISCO SYSTEMS	CSCO	27.16	3,002,790.00	62,081,168.94	81,540,762.00
CIT GROUP INC	CIT	39.70	243,500.00	11,338,149.04	9,666,950.00
CIT GROUP INC	CIT	39.70	444,000.00	20,112,600.45	17,626,800.00
CITI TRENDS INC	CTRN	21.25	31,600.00	573,864.23	671,500.00
CITIGROUP INC.	C	51.75	514,500.00	30,853,818.51	26,625,375.00
CITIGROUP INC.	C	51.75	759,000.00	36,562,500.13	39,278,250.00
CITIGROUP INC.	C	51.75	800,000.00	32,501,430.65	41,400,000.00
CITIGROUP INC.	C	51.75	1,791,404.00	137,522,890.40	92,705,157.00
CITIZENS FINANCIAL GROUP	CFG	26.19	1,444,000.00	35,296,716.93	37,818,360.00
CLARCOR INC.	CLC	49.68	4,800.00	238,600.20	238,464.00
CLEARWATER PAPER CORP	CLW	45.53	16,900.00	1,059,332.11	769,457.00
CLECO CORP.	CNL	52.21	11,000.00	448,058.50	574,310.00
CME GROUP INC	CME	90.60	189,273.00	13,835,557.92	17,148,134.00
CNB FINANCIAL CORP/PA	CCNE	18.03	26,000.00	473,166.42	468,780.00
CNO FINANCIAL GROUP INC	CNO	19.09	31,400.00	375,927.67	599,426.00
COCA COLA CO.	KO	42.96	890,000.00	36,129,848.55	38,234,400.00
COCA COLA CO.	KO	42.96	670,000.00	27,087,955.38	28,783,200.00
COCA COLA CO.	KO	42.96	560,000.00	15,937,115.08	24,057,600.00
COCA COLA CO.	KO	42.96	2,315,167.00	57,144,394.80	99,459,574.00
COCA-COLA BOTTLING	COKE	182.51	4,500.00	319,983.07	821,295.00
CODE REBEL CORP	CDRBQ	2.68	300.00	9,252.21	804.00
COGNIZANT TECH SOLUTIONS	CTSH	60.02	75,000.00	4,632,556.12	4,501,500.00
COGNIZANT TECH SOLUTIONS	CTSH	60.02	360,460.00	10,043,343.71	21,634,809.00
COHEN & STEERS INC	CNS	30.48	24,800.00	647,029.37	755,904.00
COHERENT INC.	COHR	65.11	16,100.00	1,056,139.76	1,048,271.00
COHERUS BIOSCIENCES INC	CHRS	22.96	600.00	15,825.96	13,776.00
COHU INC.	COHU	12.07	52,300.00	677,652.43	631,261.00
COLGATE PALMOLIVE	CL	66.62	150,000.00	5,717,895.41	9,993,000.00
COLGATE PALMOLIVE	CL	66.62	534,072.00	11,305,896.67	35,579,877.00
COLLECTORS UNIVERSE INC	CLCT	15.50	38,100.00	757,780.19	590,550.00
COLLEGIUM PHARMACEUTICAL	COLL	27.50	2,100.00	38,704.05	57,750.00

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Instrument: COM		COMMON STOCK			
COLUMBIA BANKING SYSTEM INC	COLB	32.51	2,000.00	63,170.36	65,020.00
COLUMBIA SPORTSWEAR CO	COLM	48.76	18,500.00	1,139,305.37	902,060.00
COMCAST CORP - CL A	CMCSA	56.43	700,300.00	27,859,471.11	39,517,929.00
COMCAST CORP - CL A	CMCSA	56.43	306,500.00	6,961,301.40	17,295,795.00
COMCAST CORP - CL A	CMCSA	56.43	1,478,454.00	39,203,128.15	83,429,159.00
COMFORT SYS USA INC	FIX	28.42	30,000.00	359,070.06	852,600.00
COMMERCIAL METALS CO.	CMC	13.69	76,600.00	1,221,243.45	1,048,654.00
COMMSCOPE HOLDINGS INC	COMM	25.89	400,000.00	7,380,151.81	10,356,000.00
COMMSCOPE HOLDINGS INC	COMM	25.89	1,065,700.00	25,955,328.24	27,590,973.00
COMMUNITY BANK SYSTEM INC	CBU	39.94	600.00	24,219.00	23,964.00
COMMUNITY TR BANCORP	CTBI	34.96	19,900.00	702,960.33	695,704.00
COMMUNITYONE BANCORP	COB	13.47	34,900.00	420,996.45	470,103.00
COMMVAULT SYSTEMS INC	CVLT	39.35	28,700.00	952,453.15	1,129,345.00
COMPUTER PROGRAMS &	CPSI	49.75	5,200.00	220,555.49	258,700.00
COMSCORE INC	SCOR	41.15	120,000.00	5,762,639.50	4,938,000.00
COMTECH TELECOMMUNICATIONS	CMTL	20.09	9,400.00	192,833.63	188,846.00
CONAGRA BRANDS INC	CAG	42.16	600,000.00	15,136,683.66	25,296,000.00
CONCHO RESOURCES INC	CXO	92.86	30,000.00	3,315,774.42	2,785,800.00
CONMED CORPORATION	CNMD	44.05	20,200.00	566,828.80	889,810.00
CONNECTONE BANCORP INC	CNOB	18.69	9,100.00	172,404.86	170,079.00
CONOCOPHILLIPS	COP	46.69	235,000.00	14,606,508.00	10,972,150.00
CONOCOPHILLIPS	COP	46.69	727,951.00	16,978,352.58	33,988,032.00
CONSOLIDATED WATER CO-ORD	CWCO	12.24	19,100.00	227,805.85	233,784.00
CONSTANT CONTACT INC	CTCT	29.24	27,900.00	690,315.29	815,796.00
CONSTELLATION BRANDS INC-A	STZ	142.44	203,000.00	24,336,611.73	28,915,320.00
CONSTELLATION BRANDS INC-A	STZ	142.44	257,000.00	30,341,614.59	36,607,080.00
CONVERGYS CORPORATION	CVG	24.89	24,000.00	594,471.42	597,360.00
COOPER TIRE & RUBBER	CTB	37.85	32,600.00	593,773.49	1,233,910.00
COOPER-STANDARD HOLDING	CPS	77.59	11,700.00	743,318.59	907,803.00
CORE MOLDING TECHNOLOGIES IN	CMT	12.83	9,100.00	179,317.19	116,753.00
CORE-MARK HOLDING COMPANY,	CORE	81.94	8,800.00	775,939.71	721,072.00
COREENERGY INFRASTRUCTURE	CORR	14.84	3,880.00	127,533.18	57,579.00
CORIUM INTL INC	CORI	8.12	2,800.00	38,999.75	22,736.00

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CORNERSTONE ONDEMAND INC	CSOD	34.53	1,900.00	64,916.14	65,607.00
CORNING INC	GLW	18.28	698,453.00	10,653,586.86	12,767,721.00
CORVEL CORP	CRVL	43.92	10,310.00	390,673.38	452,815.00
COSTAR GROUP INC	CSGP	206.69	92,500.00	18,377,144.83	19,118,825.00
COSTCO WHOLESALE CORP.	COST	161.50	95,000.00	15,270,067.65	15,342,500.00
COSTCO WHOLESALE CORP.	COST	161.50	259,768.00	11,809,686.76	41,952,532.00
COVENANT TRANSPORT INC CL-A	CVTI	18.89	26,100.00	731,842.15	493,029.00
COVIA HOLDINGS CORP	CVIA	2.35	20,800.00	57,841.11	48,880.00
CPI CARD GROUP INC	PMTS	10.66	5,600.00	56,586.88	59,696.00
CRA INTERNATIONAL INC	CRAI	18.65	24,500.00	528,918.78	456,925.00
CRACKER BARREL OLD COUNTRY	CBRL	126.83	2,100.00	79,686.19	266,343.00
CROCS INC	CROX	10.24	64,800.00	881,557.36	663,552.00
CROSS COUNTRY HEALTHCARE	CCRN	16.39	36,300.00	516,035.94	594,957.00
CROWN MEDIA HLDGS IN	CRWN	5.61	23,900.00	123,494.76	134,079.00
CRYOLIFE INC	CRY	10.78	60,700.00	341,385.31	654,346.00
CSS INDS INC	CSS	28.38	23,300.00	469,258.94	661,254.00
CSX CORP.	CSX	25.95	202,000.00	5,264,832.60	5,241,900.00
CSX CORP.	CSX	25.95	583,320.00	12,331,091.31	15,137,154.00
CTS CORP.	CTS	17.64	26,100.00	470,602.65	460,404.00
CULP INC	CULP	25.47	24,000.00	574,537.52	611,280.00
CUMMINS INC.	CMI	88.01	107,049.00	10,590,113.00	9,421,382.00
CURTISS-WRIGHT CORP.	CW	68.50	23,800.00	1,538,216.12	1,630,300.00
CUTERA INC	CUTR	12.79	40,500.00	593,408.51	517,995.00
CVB FINL CORP	CVBF	16.92	3,000.00	50,371.96	50,760.00
CVENT INC	CVT	34.91	23,600.00	808,385.07	823,876.00
CVS HEALTH CORP	CVS	97.77	380,000.00	17,842,358.91	37,152,600.00
CVS HEALTH CORP	CVS	97.77	470,000.00	40,881,321.90	45,951,900.00
CVS HEALTH CORP	CVS	97.77	666,185.00	11,395,932.52	65,132,907.00
CYNOSURE INC - CLASS A	CYNO	44.67	20,900.00	608,192.20	933,603.00
CYTOKINETICS INC	CYTK	10.46	59,900.00	416,749.61	626,554.00
CYTOMX THERAPEUTICS INC	CTMX	20.87	2,500.00	51,211.07	52,175.00
DANA HOLDING CORP	DAN	13.80	18,300.00	262,135.84	252,540.00
DANAHER CORP	DHR	92.88	145,000.00	7,279,984.40	13,467,600.00

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Instrument: COM		COMMON STOCK			
DANAHER CORP	DHR	92.88	290,000.00	13,295,639.33	26,935,200.00
DANAHER CORP	DHR	92.88	352,076.00	9,106,226.59	32,700,819.00
DEAN FOODS CO	DF	17.15	62,000.00	1,041,010.94	1,063,300.00
DEERE & CO.	DE	76.27	197,123.00	6,124,051.47	15,034,571.00
DELEK US HLDGS INC	DK	24.60	43,300.00	1,296,509.81	1,065,180.00
DELTA AIR LINES INC	DAL	50.69	183,000.00	7,694,485.30	9,276,270.00
DELTA AIR LINES INC	DAL	50.69	481,958.00	18,950,684.95	24,430,451.00
DELTA AIR LINES INC	DAL	50.69	740,000.00	27,292,474.35	37,510,600.00
DELUXE CORP.	DLX	54.54	6,300.00	106,152.35	343,602.00
DEMANDWARE INC	DWRE	53.97	200.00	14,048.05	10,794.00
DERMIRA INC	DERM	34.61	7,300.00	239,653.72	252,653.00
DEVON ENERGY CORPORATION	DVN	32.00	242,720.00	7,851,637.43	7,767,040.00
DHI HOLDINGS INC	DHX	9.17	75,000.00	671,507.09	687,750.00
DIAMOND HILL INVESTMENT GRP	DHIL	189.00	3,800.00	262,960.51	718,200.00
DIAMONDBACK ENERGY INC	FANG	66.90	225,000.00	17,343,020.86	15,052,500.00
DIEBOLD NIXDORF INC	DBD	30.09	3,300.00	117,729.67	99,297.00
DIGI INTERNATIONAL INC	DGII	11.38	10,100.00	122,871.77	114,938.00
DIMENSION THERAPEUTICS INC	DMTX	11.28	1,800.00	18,442.91	20,304.00
DISCOVER FINANCIAL	DFS	53.62	182,680.00	10,311,120.02	9,795,302.00
DISCOVER FINANCIAL	DFS	53.62	879,000.00	50,359,002.68	47,131,980.00
DISCOVER FINANCIAL	DFS	53.62	261,262.00	9,133,577.03	14,008,868.00
DISCOVERY COMMUNICATIONS-C	DISCK	25.22	675,000.00	21,125,956.66	17,023,500.00
DISH NETWORK CORP	DISH	57.18	128,490.00	8,959,607.70	7,347,058.00
DISNEY (WALT) CO.	DIS	105.08	250,000.00	15,816,163.65	26,270,000.00
DISNEY (WALT) CO.	DIS	105.08	1,001,795.00	29,232,466.49	105,268,619.00
DOLLAR TREE INC	DLTR	77.22	170,000.00	12,090,550.20	13,127,400.00
DOMINION ENERGY INC	D	67.64	350,396.00	12,386,142.50	23,700,785.00
DOWDUPONT INC.	DWDP	51.48	74,915.00	2,686,989.22	3,856,624.00
DOWDUPONT INC.	DWDP	51.48	660,541.00	20,977,203.35	34,004,651.00
DREAMWORKS ANIMATION	DWA	25.77	3,200.00	82,029.83	82,464.00
DSW INC-CLASS A	DSW	23.86	175,000.00	5,907,134.91	4,175,500.00
DUCOMMUN INC DEL	DCO	16.22	24,000.00	613,621.71	389,280.00
DUKE ENERGY CORPORATION	DUK	71.39	290,000.00	18,949,654.42	20,703,100.00

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Instrument: COM		COMMON STOCK			
DUKE ENERGY CORPORATION	DUK	71.39	408,294.00	22,546,387.53	29,148,109.00
DULUTH HOLDINGS INC	DLTH	14.59	2,500.00	41,646.02	36,475.00
DYAX CORP	DYAX	37.62	62,100.00	1,556,965.87	2,336,202.00
DYCOM INDUSTRIES INC.	DY	69.96	4,400.00	313,638.00	307,824.00
E I DUPONT DE NEM.	DD	66.60	534,466.00	24,732,158.36	35,595,436.00
E*TRADE FINANCIAL CORP	ETFC	29.64	250,869.00	3,372,343.58	7,435,757.00
EAGLE PHARMACEUTICALS INC	EGRX	88.67	8,400.00	728,427.00	744,828.00
EARTHLINK HOLDINGS CORP	ELNK	7.43	104,100.00	592,859.61	773,463.00
EASTMAN KODAK CO	KODK	12.54	6,700.00	85,619.54	84,018.00
EATON CORP PLC	ETN	52.04	170,000.00	11,759,205.37	8,846,800.00
EATON CORP PLC	ETN	52.04	535,000.00	39,717,127.27	27,841,400.00
EATON CORP PLC	ETN	52.04	185,000.00	13,002,806.09	9,627,400.00
EATON CORP PLC	ETN	52.04	275,783.00	18,291,923.64	14,351,747.00
EBAY INC	EBAY	27.48	717,250.00	9,856,941.30	19,710,030.00
ECOLAB INC	ECL	114.38	65,400.00	7,279,701.98	7,480,452.00
ECOLAB INC	ECL	114.38	202,000.00	22,032,542.40	23,104,760.00
ECOLAB INC	ECL	114.38	155,877.00	10,942,496.12	17,829,211.00
EDGE THERAPEUTICS INC	EDGE	12.50	2,700.00	33,890.13	33,750.00
EDISON INTERNATIONAL	EIX	59.21	130,000.00	6,719,529.92	7,697,300.00
EDWARDS LIFESCIENCES	EW	78.98	187,000.00	15,060,380.00	14,769,260.00
EDWARDS LIFESCIENCES	EW	78.98	250,000.00	19,655,886.41	19,745,000.00
ELDORADO RESORTS INC	ERI	11.00	9,000.00	67,715.17	99,000.00
ELECTRO RENT CORP	ELRC	9.20	57,700.00	799,424.14	530,840.00
ELECTRONICS FOR IMAGING	EFII	46.74	3,700.00	157,003.76	172,938.00
ELI LILLY & COMPANY	LLY	84.26	125,000.00	10,722,952.50	10,532,500.00
ELI LILLY & COMPANY	LLY	84.26	577,712.00	28,298,176.91	48,678,013.00
ELLIE MAE INC	ELLI	60.23	8,100.00	273,936.08	487,863.00
EMC CORP	EMC	25.68	1,058,343.00	25,283,536.34	27,178,248.00
EMC CORP	EMC	25.68	1,266,000.00	31,679,579.68	32,510,880.00
EMC CORP	EMC	25.68	1,146,624.00	17,280,057.17	29,445,304.00
EMC INS GROUP INC	EMCI	25.30	9,000.00	214,320.59	227,700.00
EMCOR GROUP INC	EME	48.04	31,800.00	1,427,501.76	1,527,672.00
EMCORE CORP	EMKR	6.13	87,300.00	574,833.30	535,149.00

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Instrument: COM		COMMON STOCK			
EMERGENT BIOSOLUTIONS INC	EBS	40.01	140,000.00	3,251,075.49	5,601,400.00
EMERGENT BIOSOLUTIONS INC	EBS	40.01	24,400.00	378,219.44	976,244.00
EMERSON ELECTRIC CO	EMR	47.83	195,000.00	12,701,589.54	9,326,850.00
EMERSON ELECTRIC CO	EMR	47.83	394,578.00	11,240,461.50	18,872,666.00
EMPLOYERS HOLDINGS INC	EIG	27.30	30,400.00	748,019.99	829,920.00
ENANTA PHARMACEUTICALS INC	ENTA	33.02	22,500.00	711,089.78	742,950.00
ENCOMPASS HEALTH CORP	EHC	34.81	14,200.00	359,621.44	494,302.00
ENCORE WIRE CORP	WIRE	37.09	14,500.00	559,739.48	537,805.00
ENDOCHOICE HOLDINGS INC	GI	8.35	2,100.00	25,530.77	17,535.00
ENERSYS	ENS	55.93	4,800.00	270,739.10	268,464.00
ENNIS INC	EBF	19.25	36,500.00	670,674.46	702,625.00
ENSCO PLC CL A	ESV	15.39	386,000.00	16,735,632.66	5,940,540.00
ENSTAR GROUP INC	ESGR	150.04	4,000.00	603,353.14	600,160.00
ENTEGRIS INC	ENTG	13.27	5,100.00	67,416.83	67,677.00
ENTERPRISE FINANCIAL SERVICE	EFSC	28.35	3,900.00	77,571.71	110,565.00
EOG RESOURCES INC	EOG	70.79	40,000.00	3,450,347.28	2,831,600.00
EOG RESOURCES INC	EOG	70.79	324,099.00	12,141,706.75	22,942,968.00
EPAM SYSTEMS INC	EPAM	78.62	10,300.00	700,157.83	809,786.00
EPLUS INC	PLUS	93.26	7,400.00	744,205.36	690,124.00
EQUIFAX INC	EFX	111.37	44,600.00	5,022,580.05	4,967,102.00
EQUITY BANCSHARES INC - CL A	EQBK	23.39	700.00	16,574.53	16,373.00
ESCALADE INC	ESCA	13.25	20,400.00	279,730.73	270,300.00
ESCO TECHNOLOGIES INC	ESE	36.14	18,500.00	639,160.03	668,590.00
ESSENT GROUP LTD	ESNT	21.89	41,900.00	939,697.94	917,191.00
ESTEE LAUDER CO.	EL	88.06	123,849.00	6,460,140.42	10,906,143.00
ESTERLINE TECHNOLOGIES CORP	ESL	81.00	3,100.00	250,814.42	251,100.00
ETSY INC	ETSY	8.26	6,400.00	93,731.20	52,864.00
EURONET WORLDWIDE IN	EEFT	72.43	24,400.00	1,224,102.11	1,767,292.00
EVERBANK FINANCIAL CORP	EVER	15.98	3,700.00	73,173.44	59,126.00
EVERCORE INC	EVR	54.07	1,100.00	56,067.62	59,477.00
EVERSOURCE ENERGY	ES	51.07	125,000.00	6,223,652.17	6,383,750.00
EVOLENT HEALTH INC - A	EVH	12.11	4,300.00	69,548.82	52,073.00
EVOLUTION PETROLEUM CORP	EPM	4.81	57,900.00	456,578.56	278,499.00

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Instrument: COM		COMMON STOCK			
EXACTECH INC	EXAC	18.15	34,800.00	811,025.50	631,620.00
EXANTAS CAPITAL CORP	XAN	12.76	10,775.00	213,138.20	137,489.00
EXELON CORP	EXC	27.77	285,000.00	9,342,633.63	7,914,450.00
EXELON CORP	EXC	27.77	774,000.00	25,937,744.70	21,493,980.00
EXELON CORP	EXC	27.77	542,925.00	17,908,507.11	15,077,027.00
EXLSERVICE HOLDINGS INC	EXLS	44.93	22,600.00	577,648.22	1,015,418.00
EXPONENT INC	EXPO	49.95	28,500.00	819,168.14	1,423,575.00
EXPRESS INC	EXPR	17.28	59,200.00	1,051,757.36	1,022,976.00
EXPRESS SCRIPTS HOLDING CO	ESRX	87.41	140,000.00	11,976,146.00	12,237,400.00
EXPRESS SCRIPTS HOLDING CO	ESRX	87.41	398,962.00	11,692,843.93	34,873,268.00
EXTERRAN CORP	EXTN	16.05	11,300.00	297,162.40	181,365.00
EXTREME NETWORKS INC	EXTR	4.08	169,600.00	695,013.77	691,968.00
EXXON MOBIL CORPORATION	XOM	77.95	692,251.00	24,322,645.14	53,960,965.00
EXXON MOBIL CORPORATION	XOM	77.95	226,000.00	18,058,149.46	17,616,700.00
EXXON MOBIL CORPORATION	XOM	77.95	2,468,592.00	77,542,700.18	192,426,746.00
F5 NETWORKS INC	FFIV	96.96	70,000.00	6,669,720.15	6,787,200.00
F5 NETWORKS INC	FFIV	96.96	80,000.00	7,310,453.85	7,756,800.00
FABRINET	FN	23.82	4,878.00	112,302.56	116,194.00
FACEBOOK INC-A	FB	104.66	140,000.00	13,002,860.54	14,652,400.00
FACEBOOK INC-A	FB	104.66	752,500.00	68,600,903.23	78,756,650.00
FACEBOOK INC-A	FB	104.66	1,277,673.00	49,143,250.15	133,721,256.00
FACEBOOK INC-A	FB	104.66	130,000.00	13,600,590.05	13,605,800.00
FAIR ISAAC INC.	FICO	94.18	4,200.00	316,968.95	395,556.00
FAIRPOINT COMMUNICATIONS INC	FRP	16.07	40,100.00	447,860.79	644,407.00
FARMER BROS CO	FARM	32.27	19,700.00	233,369.97	635,719.00
FARMERS CAP BK CORP	FFKT	27.11	13,500.00	360,909.02	365,985.00
FARO TECHNOLOGIES INC	FARO	29.52	105,000.00	4,272,240.73	3,099,600.00
FBL FINANCIAL GROUP INC.-CL A	FFG	63.64	11,800.00	528,658.65	750,952.00
FEDERAL MOGUL CORP-CL A	FDML	6.85	1,550,000.00	18,987,734.38	10,617,500.00
FEDERAL MOGUL CORP-CL A	FDML	6.85	34,800.00	428,987.32	238,380.00
FEDERAL SIGNAL CORP	FSS	15.85	300,000.00	4,417,873.57	4,755,000.00
FEDERAL SIGNAL CORP	FSS	15.85	15,700.00	248,037.08	248,845.00
FEDEX CORPORATION	FDX	148.99	95,000.00	9,756,160.99	14,154,050.00

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FEDEX CORPORATION	FDX	148.99	158,000.00	23,439,901.26	23,540,420.00
FEDEX CORPORATION	FDX	148.99	167,535.00	9,319,282.22	24,961,040.00
FEDNAT HOLDING CO	FNHC	29.56	22,700.00	604,086.47	671,012.00
FEI COMPANY	FEIC	79.79	62,000.00	5,316,522.82	4,946,980.00
FEI COMPANY	FEIC	79.79	6,700.00	391,531.15	534,593.00
FENIX PARTS INC	FENX	6.79	4,400.00	48,786.76	29,876.00
FIBROCELL SCIENCE INC	FCSC	4.55	13,400.00	77,650.95	60,970.00
FIBROGEN INC	FGEN	30.47	21,300.00	629,715.08	649,011.00
FIDELITY & GUARANTY LIFE	FGL	25.37	25,200.00	593,571.30	639,324.00
FIDELITY SOUTHERN CORP	LION	22.31	30,600.00	525,530.31	682,686.00
FIFTH STREET ASSET	FSAM	3.26	26,100.00	271,514.04	85,086.00
FINANCIAL INSTNS INC	FISI	28.00	18,600.00	460,371.08	520,800.00
FIRST AMERICAN FINANCIAL	FAF	35.90	112,000.00	4,266,876.20	4,020,800.00
FIRST AMERICAN FINANCIAL	FAF	35.90	33,600.00	969,600.72	1,206,240.00
FIRST BANCORP INC/ME	FNLC	20.47	28,800.00	466,241.91	589,536.00
FIRST BANCORP N C	FBNC	18.74	35,500.00	562,017.62	665,270.00
FIRST BANCORP PR	FBP	3.25	210,700.00	922,784.95	684,775.00
FIRST BUSEY CORP	BUSE	20.63	7,900.00	155,303.10	162,977.00
FIRST BUSINESS FINANCIAL SER	FBIZ	25.01	5,000.00	118,496.97	125,050.00
FIRST CITIZENS BANCSHS	FCNCA	258.17	4,900.00	1,138,453.45	1,265,033.00
FIRST CMNTY BANCSHAR	FCBC	18.63	34,200.00	471,921.65	637,146.00
FIRST COMWLTH FINL C	FCF	9.07	89,400.00	560,014.13	810,858.00
FIRST CONNECTICUT BANCORP	FBNK	17.41	37,600.00	508,644.82	654,616.00
FIRST DEFIANCE FINL	FDEF	37.78	16,900.00	631,704.45	638,482.00
FIRST FINL BANKSHARE	FFIN	30.17	3,500.00	116,514.74	105,595.00
FIRST FINL CORP IND	THFF	33.97	19,300.00	553,787.48	655,621.00
FIRST INTERSTATE BANCSYS/MT	FIBK	29.07	12,800.00	287,298.38	372,096.00
FIRST MIDWEST BANCORP INC.	FMBI	18.43	250,000.00	4,259,789.87	4,607,500.00
FIRST MIDWEST BANCORP INC.	FMBI	18.43	13,000.00	218,307.16	239,590.00
FIRSTMERIT CORPORATION	FMER	18.65	83,100.00	1,382,479.41	1,549,815.00
FIVE BELOW INC	FIVE	32.10	70,000.00	2,746,924.92	2,247,000.00
FIVE STAR QUALITY CARE	FVE	3.18	176,600.00	732,358.48	561,588.00
FLAGSTAR BANCORP INC	FBC	23.11	29,700.00	707,444.75	686,367.00

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Instrument: COM COMMON STOCK					
FLEETMATICS GROUP LTD	FLT	50.79	23,300.00	1,140,015.96	1,183,407.00
FLEX PHARMA INC	FLKS	12.45	1,800.00	35,123.40	22,410.00
FNB CORP	FNB	13.34	16,000.00	193,932.40	213,440.00
FOGO DE CHAO INC	FOGO	15.16	1,600.00	25,038.71	24,256.00
FORD MOTOR COMPANY	F	14.09	1,575,000.00	20,513,972.43	22,191,750.00
FORD MOTOR COMPANY	F	14.09	2,305,276.00	20,626,869.49	32,481,339.00
FORRESTER RESEARCH INC	FORR	28.48	21,900.00	671,779.81	623,712.00
FORTRESS INVESTMENT GROUP	FIG	5.09	2,195,000.00	12,629,709.91	11,172,550.00
FOUNDATION MEDICINE INC	FMI	21.06	4,000.00	117,539.16	84,240.00
FRANCESCAS HOLDINGS CORP	FRAN	17.41	210,000.00	2,964,106.29	3,656,100.00
FRANKLIN COVEY CO.	FC	16.74	15,900.00	258,345.05	266,166.00
FRANKLIN ELEC INC	FELE	27.03	100,000.00	3,974,209.80	2,703,000.00
FRANKLIN ELEC INC	FELE	27.03	100.00	3,374.61	2,703.00
FRANKLIN RESOURCES INC	BEN	36.82	228,999.00	4,127,798.40	8,431,743.00
FRED'S INC	FRED	16.37	43,500.00	479,815.50	712,095.00
FREEPORT MCMORAN COOPER &	FCX	6.77	100,000.00	2,214,630.00	677,000.00
FRESH DEL MONTE PRODUCE INC	FDP	38.88	23,800.00	989,247.00	925,344.00
FRONTIER COMMUNICATIONS	FTR	4.67	1,700,000.00	11,207,879.78	7,939,000.00
FRONTLINE LTD	FRO	2.99	77,900.00	236,738.20	232,921.00
FRP HOLDINGS INC	FRPH	33.94	300.00	8,433.36	10,182.00
FULLER H B CO	FUL	36.47	1,400.00	50,850.94	51,058.00
FULTON FINANCIAL CORP	FULT	13.01	500,000.00	5,179,907.92	6,505,000.00
FULTON FINANCIAL CORP	FULT	13.01	98,500.00	1,326,634.80	1,281,485.00
FUTUREFUEL CORP	FF	13.50	43,565.00	595,491.37	588,128.00
GAIN CAPITAL HOLDINGS INC	GCAP	8.11	55,600.00	571,409.66	450,916.00
GALLAGHER (ARTHUR) J & CO.	AJG	40.94	1,909,000.00	87,726,695.72	78,154,460.00
GAMCO INVESTORS INC	GBL	31.04	1,400.00	60,442.26	43,456.00
GAMESTOP CORP.	GME	28.04	625,000.00	25,962,966.27	17,525,000.00
GARMIN LTD	GRMN	37.17	250,000.00	10,937,173.06	9,292,500.00
GARTNER INC	IT	90.70	268,900.00	10,709,061.81	24,389,230.00
GARTNER INC	IT	90.70	512,500.00	31,742,447.98	46,483,750.00
GCI LIBERTY INC	GNCMA	19.78	40,400.00	298,192.07	799,112.00
GENERAC HOLDINGS INC	GNRC	29.77	4,200.00	163,790.20	125,034.00

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Group: DOMESTIC EQUITIES - Internal					
Instrument: COM		COMMON STOCK			
GENERAL CABLE CORP	BGC	13.43	60,600.00	1,029,117.08	813,858.00
GENERAL DYNAMICS CORP.	GD	137.36	100,000.00	14,587,463.50	13,736,000.00
GENERAL DYNAMICS CORP.	GD	137.36	172,137.00	8,077,374.21	23,644,738.00
GENERAL ELECTRIC CO	GE	31.15	1,100,000.00	25,805,743.61	34,265,000.00
GENERAL ELECTRIC CO	GE	31.15	1,470,000.00	39,128,265.69	45,790,500.00
GENERAL ELECTRIC CO	GE	31.15	5,552,618.00	127,735,236.37	172,964,051.00
GENERAL MILLS INC	GIS	57.66	351,941.00	8,909,745.27	20,292,918.00
GENERAL MOTORS CO	GM	34.01	1,168,000.00	41,697,944.97	39,723,680.00
GENERAL MOTORS CO	GM	34.01	948,921.00	31,562,336.45	32,272,803.00
GENESCO INC.	GCO	56.83	17,900.00	1,193,833.96	1,017,257.00
GENESIS HEALTHCARE INC	GEN	3.47	11,700.00	78,765.33	40,599.00
GENOMIC HEALTH INC	GHDX	35.20	24,400.00	575,311.88	858,880.00
GENTHERM INC	THRM	47.40	100.00	5,723.67	4,740.00
GIBALTAR INDUSTRIES INC	ROCK	25.44	800.00	19,899.04	20,352.00
GIGAMON INC	GIMO	26.57	30,200.00	962,814.25	802,414.00
G-III APPAREL GROUP LTD	GIII	44.26	1,400.00	85,224.34	61,964.00
GILEAD SCIENCES INC.	GILD	101.19	88,735.00	1,869,058.10	8,979,095.00
GILEAD SCIENCES INC.	GILD	101.19	424,700.00	12,490,409.03	42,975,393.00
GILEAD SCIENCES INC.	GILD	101.19	97,000.00	1,912,475.00	9,815,430.00
GILEAD SCIENCES INC.	GILD	101.19	867,679.00	6,339,339.99	87,800,438.00
GLACIER BANCORP INC	GBCI	26.53	3,900.00	111,907.41	103,467.00
GLASSBRIDGE ENTERPRISES INC	GLA	1.37	76,600.00	343,251.66	104,942.00
GLAUKOS CORP	GKOS	24.69	2,200.00	50,705.22	54,318.00
GLOBAL BLOOD THERAPEUTICS IN	GBT	32.33	2,200.00	86,869.66	71,126.00
GLOBAL BRASS & COPPER	BRSS	21.30	32,000.00	565,590.65	681,600.00
GLOBUS MEDICAL INC - A	GMED	27.82	26,500.00	540,003.85	737,230.00
GNC HOLDINGS INC-CL A	GNC	31.02	275,000.00	11,213,494.11	8,530,500.00
GOLDMAN SACHS GROUP INC	GS	180.23	83,870.00	12,423,850.08	15,115,890.00
GOLDMAN SACHS GROUP INC	GS	180.23	128,000.00	19,251,977.88	23,069,440.00
GOLDMAN SACHS GROUP INC	GS	180.23	255,069.00	25,786,248.14	45,971,086.00
GOODYEAR T & R	GT	32.67	250,000.00	4,701,701.91	8,167,500.00
GOODYEAR T & R	GT	32.67	250,000.00	3,412,534.71	8,167,500.00
GRAND CANYON EDUCATION INC	LOPE	40.12	29,500.00	635,184.44	1,183,540.00

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Group: DOMESTIC EQUITIES - Internal					
Instrument: COM		COMMON STOCK			
GREAT SOUTHN BANCORP	GSBC	45.26	15,000.00	430,897.75	678,900.00
GREAT WESTERN BANCORP INC	GWB	29.02	31,600.00	957,168.80	917,032.00
GREEN BANCORP INC	GNBC	10.48	19,900.00	226,497.97	208,552.00
GRIFFON CORPORATION	GFF	17.80	127,309.00	1,567,039.40	2,266,100.00
GROUP 1 AUTOMOTIVE	GPI	75.70	14,600.00	1,144,756.67	1,105,220.00
GRUBHUB INC	GRUB	24.20	1,700.00	60,057.60	41,140.00
GUESS INC	GES	18.88	47,700.00	963,428.40	900,576.00
GUIDEWIRE SOFTWARE INC	GWRE	60.16	29,100.00	1,449,578.64	1,750,656.00
HACKET GROUP INC	HCKT	16.07	39,700.00	181,859.77	637,979.00
HAEMONETICS CORP/MASS	HAE	32.24	31,400.00	1,385,321.44	1,012,336.00
HAIR CELESTIAL GROUP	HAIN	40.39	465,000.00	19,022,444.33	18,781,350.00
HALLIBURTON COMPANY	HAL	34.04	339,360.00	9,449,851.65	11,551,814.00
HALLIBURTON COMPANY	HAL	34.04	502,370.00	9,705,285.18	17,100,675.00
HALLMARK FINL SERVICES INC	HALL	11.69	4,900.00	60,412.96	57,281.00
HALOZYME THERAPEUTICS INC	HALO	17.33	6,100.00	108,369.10	105,713.00
HANCOCK WHITNEY CORP	HWC	25.17	47,800.00	1,447,777.38	1,203,126.00
HANDY & HARMAN LTD	HNH	20.51	21,100.00	458,439.05	432,761.00
HANMI FINL CORP	HAFC	23.72	1.00	7.97	24.00
HANNON ARMSTRONG SUS INFR	HASI	18.92	12,500.00	192,457.28	236,500.00
HARLEY-DAVIDSON INC	HOG	45.39	250,000.00	14,166,739.60	11,347,500.00
HARMONIC INC.	HLIT	4.07	114,700.00	722,657.12	466,829.00
HARSCO CORP	HSC	7.88	17,100.00	404,231.32	134,748.00
HARTFORD FINL SERVICES	HIG	43.46	199,400.00	5,009,376.35	8,665,924.00
HARVARD BIOSCIENCE INC	HBIO	3.47	176,300.00	892,652.44	611,761.00
HATTERAS FINANCIAL CORP	HTS	13.15	31,000.00	617,154.59	407,650.00
HAVERTY FURNITURE	HVT	21.44	31,100.00	435,183.54	666,784.00
HAWAIIAN HOLDINGS INC	HA	35.33	30,100.00	223,023.50	1,063,433.00
HAWAIIAN TELCOM HOLDCO INC	HCOM	24.86	25,000.00	502,360.79	621,500.00
HCA HEALTHCARE INC	HCA	67.63	285,000.00	19,272,667.44	19,274,550.00
HCA HEALTHCARE INC	HCA	67.63	175,000.00	6,141,889.70	11,835,250.00
HCA HEALTHCARE INC	HCA	67.63	189,291.00	17,384,485.44	12,801,750.00
HD SUPPLY HOLDINGS INC	HDS	30.03	145,000.00	4,372,801.30	4,354,350.00
HEALTHCARE SVCS GRP	HCSG	34.87	8,200.00	234,360.66	285,934.00

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Group: DOMESTIC EQUITIES - Internal					
Instrument: COM		COMMON STOCK			
HEARTLAND FINANCIAL USA INC	HTLF	31.36	6,600.00	114,640.91	206,976.00
HEARTLAND PAYMENT SYSTEMS	HPY	94.82	5,600.00	417,690.31	530,992.00
HEICO CORP-CL A	HEI.A	49.20	500.00	24,826.00	24,600.00
HEIDRICK & STRUGGLES INTL	HSII	27.22	26,300.00	495,742.94	715,886.00
HELEN OF TROY LTD	HELE	94.25	14,700.00	960,670.54	1,385,475.00
HELIX ENERGY SOLUTIONS	HLX	5.26	28,600.00	461,631.48	150,436.00
HENRY (JACK) & ASSOCIATES	JKHY	78.06	72,500.00	4,761,521.54	5,659,350.00
HERITAGE FINANCIAL CORP	HFWA	18.84	21,300.00	396,632.49	401,292.00
HERITAGE INSURANCE HOLDINGS	HRTG	21.82	33,800.00	530,450.08	737,516.00
HERON THERAPEUTICS INC	HRTX	26.70	12,100.00	384,938.51	323,070.00
HESKA CORP	HSKA	38.68	15,200.00	470,436.77	587,936.00
HEWLETT PACKARD ENTERPRISE	HPE	15.20	835,300.00	15,040,876.78	12,696,560.00
HEWLETT PACKARD ENTERPRISE	HPE	15.20	1,073,116.00	13,380,291.41	16,311,363.00
HFF INC - CL A	HF	31.07	135,000.00	4,777,537.34	4,194,450.00
HFF INC - CL A	HF	31.07	28,600.00	379,316.55	888,602.00
HIBBETT SPORTS INC.	HIBB	30.24	100,000.00	5,183,406.98	3,024,000.00
HILL INTERNATIONAL INC	HILI	3.88	153,500.00	758,645.06	595,580.00
HILLENBRAND INC	HI	29.63	1,700.00	48,906.62	50,371.00
HNI CORP	HNI	36.06	27,200.00	745,338.67	980,832.00
HOME BANCSHARES INC	HOMB	40.52	5,100.00	199,854.16	206,652.00
HOME DEPOT INC.	HD	132.25	425,000.00	31,477,717.43	56,206,250.00
HOME DEPOT INC.	HD	132.25	766,936.00	22,696,214.76	101,427,286.00
HOMESTREET INC	HMST	21.71	175,000.00	3,849,470.09	3,799,250.00
HOMETRUST BANCSHARES INC	HTBI	20.25	34,300.00	484,570.51	694,575.00
HONEYWELL INTERNATIONAL INC	HON	103.57	170,767.00	7,879,555.14	17,686,338.00
HONEYWELL INTERNATIONAL INC	HON	103.57	275,000.00	24,561,753.64	28,481,750.00
HONEYWELL INTERNATIONAL INC	HON	103.57	217,400.00	17,357,769.43	22,516,118.00
HONEYWELL INTERNATIONAL INC	HON	103.57	461,532.00	19,072,299.63	47,800,869.00
HOOKE FURNITURE CORP	HOFT	25.24	25,100.00	640,246.25	633,524.00
HOPE BANCORP INC	HOPE	17.22	43,400.00	644,267.60	747,348.00
HORACE MANN EDUCATORS	HMN	33.18	29,800.00	668,534.59	988,764.00
HORIZON BANCORP INDIANA	HBNC	27.96	6,500.00	144,276.28	181,740.00
HORIZON GLOBAL CORP	HZN	10.37	5,900.00	53,776.57	61,183.00

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Instrument: COM		COMMON STOCK			
HOUGHTON MIFFLIN HARCOURT	HMHC	21.78	18,800.00	481,478.57	409,464.00
HOULIHAN LOKEY INC	HLI	26.21	3,900.00	82,000.91	102,219.00
HP INC	HPQ	11.84	1,073,116.00	11,126,003.20	12,705,693.00
HUB GROUP INC	HUBG	32.95	27,700.00	1,034,721.18	912,715.00
HUBSPOT INC	HUBS	56.31	16,100.00	760,831.85	906,591.00
HUMANA INC.	HUM	178.51	88,433.00	17,288,651.50	15,786,175.00
HUNTINGTON INGALLS	HII	126.85	300,000.00	32,864,320.46	38,055,000.00
HURCO COMPANIES INC	HURC	26.56	9,600.00	336,664.12	254,976.00
HYATT HOTELS CORP-CLASS A	H	47.02	225,000.00	9,811,473.81	10,579,500.00
HYSTER-YALE MATERIALS	HY	52.45	13,800.00	475,659.85	723,810.00
IBERIABANK CORP	IBKC	55.07	18,500.00	1,021,822.12	1,018,795.00
ICF INTERNATIONAL INC	ICFI	35.56	22,100.00	531,460.41	785,876.00
ICONIX BRAND GROUP INC	ICON	6.83	54,600.00	737,651.29	372,918.00
ICU MEDICAL INC.	ICUI	112.78	9,600.00	781,334.92	1,082,688.00
IDACORP INC.	IDA	68.00	8,400.00	423,824.91	571,200.00
IDT CORP-CL B	IDT	11.66	50,800.00	533,607.68	592,328.00
II VI INC	IIVI	18.56	21,400.00	408,836.08	397,184.00
ILLINOIS TOOL WORKS	ITW	92.68	176,664.00	6,444,462.02	16,373,220.00
ILLUMINA INC.	ILMN	191.95	85,079.00	18,552,326.74	16,330,489.00
IMAX CORP	IMAX	35.54	5,700.00	214,320.28	202,578.00
IMMUNOGEN INC	IMGN	13.57	25,000.00	252,153.53	339,250.00
IMPERVA INC	IMPV	63.31	16,900.00	735,379.42	1,069,939.00
IMPRIVATA INC	IMPR	11.30	34,000.00	552,532.84	384,200.00
INCYTE CORP	INCY	108.45	92,000.00	9,575,249.60	9,977,400.00
INDEPENDENCE REALTY TRUST	IRT	7.51	10,346.00	82,068.38	77,698.00
INDEPENDENT BANK CORP/MI	IBCP	15.23	11,400.00	148,833.89	173,622.00
INDEPENDENT BANK GROUP INC	IBTX	32.00	11,800.00	400,515.00	377,600.00
INFINERA CORP	INFN	18.12	14,700.00	288,325.71	266,364.00
INFOBLOX INC	BLOX	18.39	29,700.00	700,342.78	546,183.00
INGERSOLL-RAND PLC	IR	55.29	200,000.00	13,180,516.72	11,058,000.00
INGERSOLL-RAND PLC	IR	55.29	370,300.00	22,403,605.28	20,473,887.00
INGERSOLL-RAND PLC	IR	55.29	150,000.00	9,430,364.25	8,293,500.00
INGLES MKTS INC	IMKTA	44.08	16,700.00	340,695.87	736,136.00

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Instrument: COM		COMMON STOCK			
INGREDION INC	INGR	95.84	370,000.00	29,426,669.76	35,460,800.00
INNOSPEC INC.	IOSP	54.31	17,900.00	832,968.36	972,149.00
INOGEN INC	INGN	40.09	8,800.00	390,096.96	352,792.00
INSIGHT ENTERPRISES INC.	NSIT	25.12	33,600.00	507,077.18	844,032.00
INSPERITY INC	NSP	48.15	18,000.00	513,293.19	866,700.00
INSTEEL INDUSTRIES	IIIN	20.92	3,000.00	63,696.72	62,760.00
INSTRUCTURE INC	INST	20.82	1,700.00	34,193.97	35,394.00
INSULET CORP	PODD	37.81	3,700.00	135,691.95	139,897.00
INSYS THERAPEUTICS INC	INSY	28.63	320,000.00	9,798,036.30	9,161,600.00
INSYS THERAPEUTICS INC	INSY	28.63	110,000.00	3,461,278.30	3,149,300.00
INTEGER HOLDINGS CORP	ITGR	52.50	600.00	34,142.52	31,500.00
INTEGRA LIFESCIENCES	IART	67.78	900.00	55,839.37	61,002.00
INTEGRATED DEVICE TECH INC	IDTI	26.35	28,600.00	198,745.19	753,610.00
INTEL CORP.	INTC	34.45	860,000.00	21,195,166.49	29,627,000.00
INTEL CORP.	INTC	34.45	2,800,933.00	60,678,204.55	96,492,142.00
INTELIQUENT INC.	IQNT	17.77	41,600.00	415,848.77	739,232.00
INTELSAT SA	I	4.16	137,600.00	1,397,406.94	572,416.00
INTER PARFUMS INC	IPAR	23.82	27,700.00	926,121.27	659,814.00
INTERDIGITAL INC	IDCC	49.04	400.00	19,782.24	19,616.00
INTERFACE INC	TILE	19.14	50,600.00	1,198,205.73	968,484.00
INTERNATIONAL BANCSH	IBOC	25.70	38,900.00	640,107.48	999,730.00
INTERPUBLIC GROUP	IPG	23.28	300,000.00	3,378,016.36	6,984,000.00
INTERSIL HOLDINGS CORP	ISIL	12.76	85,000.00	972,258.98	1,084,600.00
INTL BUS MACH CORP	IBM	137.62	200,000.00	37,505,874.13	27,524,000.00
INTL BUS MACH CORP	IBM	137.62	236,000.00	39,603,488.22	32,478,320.00
INTL BUS MACH CORP	IBM	137.62	536,121.00	43,406,591.29	73,780,972.00
INTL FCSTONE INC	INTL	33.46	21,100.00	603,484.78	706,006.00
INTUIT INC.	INTU	96.50	87,900.00	6,946,982.36	8,482,350.00
INTUIT INC.	INTU	96.50	85,000.00	6,558,684.67	8,202,500.00
INVACARE CORP.	IVC	17.39	41,100.00	807,034.99	714,729.00
INVESCO LTD	IVZ	33.48	256,427.00	7,044,138.32	8,585,176.00
INVESTORS BANCORP INC	ISBC	12.44	82,100.00	932,740.75	1,021,324.00
INVUITY INC	IVTY	8.82	1,500.00	19,701.62	13,230.00

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Group: DOMESTIC EQUITIES - Internal					
Instrument: COM		COMMON STOCK			
ION GEOPHYSICAL CORP	IO	0.50	220,800.00	622,007.38	111,084.00
IRADIMED CORP	IRMD	28.03	3,600.00	89,309.96	100,908.00
IRIDIUM COMMUNICATIONS INC	IRDM	8.41	22,700.00	140,345.73	190,907.00
ISLE OF CAPRI CASINOS	ISLE	13.93	46,900.00	431,120.46	653,317.00
ITC HOLDINGS CORP	ITC	39.25	175,000.00	6,340,338.17	6,868,750.00
ITC HOLDINGS CORP	ITC	39.25	1,347,000.00	41,810,136.11	52,869,750.00
IXIA	XXIA	12.43	62,900.00	829,621.14	781,847.00
IXYS CORP	IXYS	12.63	54,100.00	821,150.23	683,283.00
J & J SNACK FOODS CORP	JJSF	116.67	200.00	23,080.17	23,334.00
J C PENNEY INC	JCP	6.66	2,947,500.00	22,996,535.27	19,630,350.00
J2 GLOBAL INC	JCOM	82.32	22,900.00	744,873.07	1,885,128.00
JABIL INC	JBL	23.29	2,095,000.00	37,448,553.74	48,792,550.00
JACK IN THE BOX INC.	JACK	76.71	5,200.00	298,695.09	398,892.00
JACOBS ENGINEERING GROUP	JEC	41.95	255,000.00	11,369,542.73	10,697,250.00
JAKKS PACIFIC INC.	JAKK	7.96	77,700.00	669,355.18	618,492.00
JAMES RIVER GROUP HOLDINGS	JRVR	33.54	20,200.00	669,152.22	677,508.00
JANUS CAPITAL GROUP INC	JNS	14.09	8,500.00	124,906.65	119,765.00
JAZZ PHARMACEUTICALS PLC	JAZZ	140.56	57,000.00	10,505,956.10	8,011,920.00
JAZZ PHARMACEUTICALS PLC	JAZZ	140.56	92,500.00	14,653,930.32	13,001,800.00
JOHN B. SANFILIPPO & SON INC	JBSS	54.03	1,700.00	24,939.24	91,851.00
JOHN BEAN TECHNOLOGIES	JBT	49.83	21,200.00	648,025.29	1,056,396.00
JOHNSON & JOHNSON	JNJ	102.72	101,300.00	7,795,971.70	10,405,536.00
JOHNSON & JOHNSON	JNJ	102.72	282,500.00	19,609,714.42	29,018,400.00
JOHNSON & JOHNSON	JNJ	102.72	1,637,250.00	64,849,161.83	168,178,320.00
JOHNSON CONTROLS	JCI-OLD	39.49	386,623.00	11,095,098.16	15,267,742.00
JOHNSON CONTROLS	JCI	31.89	164,173.00	6,596,886.85	5,235,477.00
JOHNSON OUTDOORS INC - CL A	JOUT	21.89	22,100.00	550,664.19	483,769.00
JOURNAL MEDIA GROUP INC	JMG	12.02	7,800.00	24,106.06	93,756.00
JOY GLOBAL INC	JOY	12.61	600,000.00	7,367,828.90	7,566,000.00
JPMORGAN CHASE & CO.	JPM	66.03	359,700.00	13,861,093.29	23,750,991.00
JPMORGAN CHASE & CO.	JPM	66.03	730,000.00	25,598,071.40	48,201,900.00
JPMORGAN CHASE & CO.	JPM	66.03	2,191,085.00	84,803,915.21	144,677,343.00
K12 INC	LRN	8.80	70,400.00	962,857.34	619,520.00

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Group: DOMESTIC EQUITIES - Internal					
Instrument: COM		COMMON STOCK			
KADANT INC	KAI	40.61	16,700.00	414,258.03	678,187.00
KAMAN CORP	KAMN	40.81	18,100.00	655,163.01	738,661.00
KANSAS CITY LIFE INS	KCLI	38.29	9,800.00	444,540.52	375,242.00
KANSAS CITY SOUTHERN INDS	KSU	74.67	100,000.00	11,525,996.69	7,467,000.00
KANSAS CITY SOUTHERN INDS	KSU	74.67	70,000.00	7,960,173.81	5,226,900.00
KAPSTONE PAPER AND	KS	22.59	4,900.00	118,036.59	110,691.00
KAR AUCTION SERVICES INC	KAR	37.03	116,000.00	4,306,465.20	4,295,480.00
KELLY SERVICES INC CL-A	KELYA	16.15	46,100.00	819,139.49	744,515.00
KEMPER CORP.	KMPR	37.25	400.00	15,733.00	14,900.00
KENNEDY-WILSON HOLDINGS INC	KW	24.08	7,500.00	183,759.03	180,600.00
KEY ENERGY SERVICES INC	KEG	0.48	390,600.00	1,350,916.16	188,308.00
KEYCORP	KEY	13.19	3,023,000.00	42,136,642.79	39,873,370.00
KIMBALL ELECTRONICS INC	KE	10.99	8,700.00	21,785.00	95,613.00
KIMBALL INTL INC	KBAL	9.77	63,000.00	490,969.92	615,510.00
KIMBERLY-CLARK CORP	KMB	127.30	214,970.00	11,688,483.02	27,365,681.00
KINDER MORGAN INC.	KMI	14.92	354,482.00	10,478,186.76	5,288,871.00
KINDER MORGAN INC.	KMI	14.92	1,054,235.00	39,929,948.40	15,729,186.00
KINDRED HEALTHCARE I	KND	11.91	70,200.00	970,030.19	836,082.00
KIRKLANDS INC	KIRK	14.50	45,500.00	751,508.24	659,750.00
KITE PHARMA INC	KITE	61.62	900.00	58,989.15	55,458.00
KMG CHEMICALS INC	KMG	23.02	25,700.00	489,958.59	591,614.00
KNOWLES CORP	KN	13.33	1,075,000.00	23,790,566.77	14,329,750.00
KNOWLES CORP	KN	13.33	1,904,000.00	34,966,373.18	25,380,320.00
KOHL'S CORP	KSS	47.63	185,000.00	10,505,934.90	8,811,550.00
KOHL'S CORP	KSS	47.63	210,000.00	15,322,911.74	10,002,300.00
KOPPERS HOLDINGS INC	KOP	18.25	125,000.00	4,454,113.11	2,281,250.00
KOPPERS HOLDINGS INC	KOP	18.25	35,800.00	687,652.99	653,350.00
KORN/FERRY INTERNATIONAL	KFY	33.18	27,500.00	752,467.18	912,450.00
KRAFT HEINZ CO/THE	KHC	72.76	349,491.00	6,438,166.77	25,428,965.00
KRATON PERFORMANCE	KRA	16.61	40,200.00	965,380.47	667,722.00
KROGER CO.	KR	41.83	660,000.00	24,817,720.25	27,607,800.00
KROGER CO.	KR	41.83	578,846.00	21,159,715.53	24,213,128.00
KROGER CO.	KR	41.83	880,000.00	32,790,858.86	36,810,400.00

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Instrument: COM		COMMON STOCK			
LAKELAND BANCORP INC	LBAI	11.79	57,800.00	663,456.49	681,462.00
LANCASTER COLONY CORP	LANC	115.46	1,100.00	108,768.25	127,006.00
LANTHEUS HOLDINGS INC	LNTH	3.38	8,800.00	37,489.36	29,744.00
LAS VEGAS SANDS CORP	LVS	43.84	215,850.00	6,600,512.42	9,462,864.00
LAWSON PRODUCTS	LAWS	23.35	22,900.00	487,129.50	534,715.00
LAZARD LTD CL. A	LAZ	45.01	1,500,000.00	78,040,901.49	67,515,000.00
LA-Z-BOY INC.	LZB	24.42	39,600.00	1,012,481.81	967,032.00
LEMAITRE VASCULAR INC	LMAT	17.25	37,500.00	469,474.25	646,875.00
LENDINGTREE INC	TREE	89.28	7,400.00	328,376.14	660,672.00
LEVEL 3 COMMUNICATIONS INC	LVLTT	54.36	675,000.00	35,713,767.23	36,693,000.00
LEXICON PHARMACEUTICALS	LXRX	13.31	356.00	3,793.26	4,738.00
LHC GROUP INC	LHCG	45.29	16,400.00	304,323.26	742,756.00
LIBERTY TRIPADVISOR HOLDINGS	LTRPA	30.34	42,000.00	1,340,248.58	1,274,280.00
LIBERTY VENTURES SERIES A	LVNTA	45.11	250,000.00	4,705,900.81	11,277,500.00
LIFELOCK INC	LOCK	14.35	945,000.00	10,886,143.58	13,560,750.00
LIFELOCK INC	LOCK	14.35	69,300.00	899,811.67	994,455.00
LIFETIME BRANDS INC.	LCUT	13.26	15,300.00	227,522.81	202,878.00
LIGAND PHARMACEUTICALS	LGND	108.42	5,400.00	449,660.13	585,468.00
LINCOLN NATIONAL CORP	LNC	50.26	236,300.00	5,908,550.33	11,876,438.00
LINDE PLC	LIN	102.40	170,223.00	8,854,833.30	17,430,835.00
LIONBRIDGE TECHNOLOGIES	LIOX	4.91	1,600.00	9,731.56	7,856.00
LITHIA MOTORS INC - CL A	LAD	106.67	2,400.00	236,468.15	256,008.00
LITIGATION INCOME		0.00	0.01	0.00	0.00
LITTELFUSE INC	LFUS	107.01	8,300.00	818,566.87	888,183.00
LIVANOVA PLC	LIVN	59.37	24,600.00	1,330,932.34	1,460,502.00
LIVEPERSON INC	LPSN	6.75	52,300.00	648,607.61	353,025.00
LIVERAMP HOLDINGS INC	RAMP	20.92	500.00	10,976.00	10,460.00
LKQ CORP	LKQ	29.63	200,000.00	5,267,834.08	5,926,000.00
LKQ CORP	LKQ	29.63	1,170,000.00	24,353,007.18	34,667,100.00
LOCKHEED MARTIN	LMT	217.15	160,209.00	8,911,449.06	34,789,384.00
LOEWS CORP	L	38.40	326,000.00	12,844,770.58	12,518,400.00
LOGMEIN INC	LOGM	67.10	16,000.00	467,141.22	1,073,600.00
LOUISIANA PACIFIC	LPX	18.01	13,300.00	201,482.90	239,533.00

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Instrument: COM		COMMON STOCK			
LOWE'S COS	LOW	76.04	155,000.00	10,724,197.96	11,786,200.00
LOWE'S COS	LOW	76.04	460,000.00	30,408,565.57	34,978,400.00
LOWE'S COS	LOW	76.04	561,902.00	8,682,821.29	42,727,028.00
LOXO ONCOLOGY INC	LOXO	28.45	10,300.00	318,788.42	293,035.00
LSI LIGHTING SYS	LYTS	12.19	54,200.00	497,071.89	660,698.00
LTC PROPERTIES INC	LTC	43.14	11,600.00	367,188.64	500,424.00
LUMINEX CORP DEL	LMNX	21.39	38,700.00	668,894.52	827,793.00
LUMOS NETWORKS CORP	LMOS	11.20	52,500.00	811,012.85	588,000.00
LUXOFT HOLDING INC	LXFT	77.13	12,800.00	977,473.66	987,264.00
LYONDELLBASELL IND-CL A	LYB	86.90	105,000.00	10,717,562.50	9,124,500.00
LYONDELLBASELL IND-CL A	LYB	86.90	290,000.00	23,557,393.19	25,201,000.00
LYONDELLBASELL IND-CL A	LYB	86.90	215,878.00	11,226,940.51	18,759,798.00
LYONDELLBASELL IND-CL A	LYB	86.90	101,700.00	9,909,392.74	8,837,730.00
MACROGENICS INC	MGNX	30.97	28,500.00	970,608.96	882,645.00
MADDEN STEVEN LTD	SHOO	30.22	300.00	10,158.15	9,066.00
MAGELLAN HEALTH SERVICES INC	MGLN	61.66	17,800.00	703,887.61	1,097,548.00
MAIDEN HOLDINGS LTD	MHLD	14.91	43,500.00	615,854.64	648,585.00
MAINSOURCE FINANCIAL	MSFG	22.88	31,500.00	282,152.67	720,720.00
MALLINCKRODT PLC	MNK	74.63	851,000.00	81,323,983.89	63,510,130.00
MANHATTAN ASSOCIATES INC	MANH	66.17	31,700.00	1,291,785.21	2,097,589.00
MANTECH INTERNATIONAL	MANT	30.24	7,100.00	221,262.80	214,704.00
MARATHON OIL CORP	MRO	12.59	480,000.00	13,256,886.00	6,043,200.00
MARATHON PETROLEUM CORP	MPC	51.84	320,758.00	12,025,955.58	16,628,095.00
MARCUS & MILLICHAP INC	MMI	29.14	160,000.00	7,202,520.81	4,662,400.00
MARCUS & MILLICHAP INC	MMI	29.14	22,800.00	586,940.71	664,392.00
MARINE PRODS CORP	MPX	6.04	1,300.00	9,307.55	7,852.00
MARKETAXESS HOLDINGS INC	MKTX	111.59	17,200.00	300,738.28	1,919,348.00
MARKETO INC	MKTO	28.71	32,400.00	925,920.79	930,204.00
MARLIN BUSINESS SERVICES INC	MRLN	16.06	36,800.00	599,647.10	591,008.00
MARRIOTT VACATIONS	VAC	56.95	10,900.00	629,242.41	620,755.00
MARSH & MCLENNAN COS.	MMC	55.45	316,984.00	10,245,691.31	17,576,763.00
MARTIN MARIETTA MATERIALS	MLM	136.58	35,500.00	5,996,320.59	4,848,590.00
MASIMO CORP	MASI	41.51	27,600.00	975,074.62	1,145,676.00

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Group: DOMESTIC EQUITIES - Internal					
Instrument: COM		COMMON STOCK			
MASONITE INTERNATIONAL CORP	DOOR	61.23	900.00	58,574.72	55,107.00
MASTEC INC	MTZ	17.38	250,000.00	6,495,039.19	4,345,000.00
MASTEC INC	MTZ	17.38	350,000.00	11,446,249.19	6,083,000.00
MASTERCARD INC-CLASS A	MA	97.36	350,000.00	33,607,188.25	34,076,000.00
MASTERCARD INC-CLASS A	MA	97.36	590,213.00	18,477,621.65	57,463,138.00
MASTERCARD INC-CLASS A	MA	97.36	210,000.00	8,293,875.19	20,445,600.00
MASTERCRAFT BOAT HOLDINGS	MCFT	13.70	2,300.00	27,161.90	31,510.00
MATERION CORP	MTRN	28.00	27,000.00	800,976.00	756,000.00
MATRIX SERVICE CO	MTRX	20.54	179,741.00	5,975,631.94	3,691,880.00
MATRIX SERVICE CO	MTRX	20.54	32,500.00	471,249.46	667,550.00
MATSON INC.	MATX	42.63	1,700.00	75,983.46	72,471.00
MATTHEWS INTL CORP	MATW	53.45	800.00	44,058.00	42,760.00
MAXIM INTGRD PRDCTS INC.	MXIM	38.00	0.00	0.00	0.00
MAXIMUS INC	MMS	56.25	75,000.00	3,584,526.56	4,218,750.00
MAXIMUS INC	MMS	56.25	11,700.00	602,758.68	658,125.00
MAXPOINT INTERACTIVE INC	MXPT	1.71	2,200.00	18,939.14	3,762.00
MB FINL INC	MBFI	32.37	7,700.00	225,996.55	249,249.00
MCDONALDS CORPORATION	MCD	118.14	125,000.00	8,750,337.13	14,767,500.00
MCDONALDS CORPORATION	MCD	118.14	565,922.00	18,556,868.50	66,858,025.00
MCGRATH RENTCORP	MGRC	25.19	29,000.00	806,722.35	730,510.00
MCKESSON CORP	MCK	197.23	67,427.00	6,700,451.94	13,298,627.00
MCKESSON CORP	MCK	197.23	142,000.00	9,932,603.99	28,006,660.00
MCKESSON CORP	MCK	197.23	136,713.00	7,194,765.28	26,963,905.00
MDC HOLDINGS INC	MDC	25.53	450,000.00	13,225,516.46	11,488,500.00
MDU RESOURCES GROUP	MDU	18.32	2,643,000.00	67,116,515.12	48,419,760.00
MEDASSETS INC	MDAS	30.94	37,400.00	1,154,966.43	1,157,156.00
MEDICINES COMPANY	MDCO	37.34	7,500.00	288,045.45	280,050.00
MEDIDATA SOLUTIONS INC	MDSO	49.29	495,097.00	20,387,451.89	24,403,331.00
MEDIDATA SOLUTIONS INC	MDSO	49.29	5,500.00	198,270.72	271,095.00
MEDIFAST INC	MED	30.38	22,000.00	555,314.83	668,360.00
MEDIVATION INC	MDVN	48.34	176,800.00	6,439,481.81	8,546,512.00
MEDIVATION INC	MDVN	48.34	90,000.00	5,863,270.50	4,350,600.00
MEDTRONIC INC	MDT	76.92	306,000.00	18,832,935.75	23,537,520.00

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Group: DOMESTIC EQUITIES - Internal					
Instrument: COM		COMMON STOCK			
MEDTRONIC INC	MDT	76.92	412,000.00	24,634,733.85	31,691,040.00
MEDTRONIC INC	MDT	76.92	300,000.00	10,485,522.17	23,076,000.00
MEDTRONIC INC	MDT	76.92	841,382.00	24,754,826.52	64,719,103.00
MENTOR GRAPHICS CORP.	MENT	18.42	63,800.00	776,880.38	1,175,196.00
MERCANTILE BANK CORP	MBWM	24.54	27,200.00	543,749.62	667,488.00
MERCHANTS BANCSHARES	MBVT	31.49	10,700.00	274,148.45	336,943.00
MERCK & CO INC	MRK	52.82	438,800.00	15,016,926.47	23,177,416.00
MERCK & CO INC	MRK	52.82	1,668,056.00	61,577,666.94	88,106,718.00
MERCURY SYSTEMS INC	MRCY	18.36	9,600.00	180,360.60	176,256.00
MEREDITH CORPORATION	MDP	43.25	25,500.00	1,332,461.87	1,102,875.00
MERIDIAN BANCORP INC	EBSB	14.10	28,700.00	334,187.38	404,670.00
MERIDIAN BIOSCIENCE INC	VIVO	20.52	1,100.00	18,465.05	22,572.00
MERIT MED SYS INC	MMSI	18.59	43,900.00	932,253.13	816,101.00
MERITOR INC.	MTOR	8.35	76,500.00	636,632.49	638,775.00
MESA LABORATORIES INC	MLAB	99.50	6,200.00	349,739.61	616,900.00
META FINANCIAL GROUP INC	CASH	45.93	14,700.00	614,045.44	675,171.00
METLIFE INC	MET	48.21	462,500.00	17,973,497.44	22,297,125.00
METLIFE INC	MET	48.21	698,000.00	37,268,946.65	33,650,580.00
METLIFE INC	MET	48.21	553,087.00	21,208,915.87	26,664,324.00
METRO BANCORP INC	METR	31.38	21,200.00	277,131.10	665,256.00
METTLER-TOLEDO	MTD	339.13	47,100.00	4,718,929.30	15,973,023.00
METTLER-TOLEDO	MTD	339.13	15,500.00	1,736,976.86	5,256,515.00
MGIC INVESTMENT CORP	MTG	8.83	64,000.00	548,815.56	565,120.00
MICHAEL KORS HOLDINGS LTD	KORS	40.06	150,000.00	7,040,499.51	6,009,000.00
MICRON TECHNOLOGY INC	MU	14.16	1,080,000.00	19,397,558.57	15,292,800.00
MICRON TECHNOLOGY INC	MU	14.16	638,558.00	20,079,882.46	9,041,981.00
MICROSEMI CORP	MSCC	32.59	14,300.00	359,585.08	466,037.00
MICROSOFT CORP.	MSFT	55.48	578,236.00	15,701,076.11	32,080,533.00
MICROSOFT CORP.	MSFT	55.48	1,470,000.00	61,004,237.96	81,555,600.00
MICROSOFT CORP.	MSFT	55.48	530,000.00	13,544,637.33	29,404,400.00
MICROSOFT CORP.	MSFT	55.48	4,776,213.00	125,137,862.27	264,984,297.00
MICROSTRATEGY INC-CL A	MSTR	179.29	5,800.00	589,181.18	1,039,882.00
MIDDLEBY CORP	MIDD	107.87	337,540.00	17,215,569.97	36,410,440.00

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Instrument: COM		COMMON STOCK			
MIDDLESEX WATER CO	MSEX	26.54	6,100.00	159,797.51	161,894.00
MILLER (HERMAN) INC	MLHR	28.70	1,100.00	33,557.04	31,570.00
MILLER INDUSTRIES INC	MLR	21.78	25,300.00	519,720.05	551,034.00
MIMEDX GROUP INC	MDXG	9.37	49,500.00	449,936.20	463,815.00
MINDBODY INC - CLASS A	MB	15.13	2,300.00	36,009.40	34,799.00
MINERALS TECHNOLOGIES INC	MTX	45.86	500.00	16,347.08	22,930.00
MKS INSTRUMENTS INC	MKSI	36.00	2,100.00	74,779.49	75,600.00
MOBILE MINI INC.	MINI	31.13	300.00	13,864.86	9,339.00
MODINE MANUFACTURING CO	MOD	9.05	77,000.00	809,602.72	696,850.00
MOELIS & CO	MC	29.18	24,500.00	651,403.09	714,910.00
MOLINA HEALTHCARE INC	MOH	60.13	22,100.00	609,881.39	1,328,873.00
MOMENTA PHARMACEUTICALS INC	MNTA	14.84	37,200.00	602,941.90	552,048.00
MONARCH CASINO & RES	MCRI	22.72	28,700.00	631,247.26	652,064.00
MONDELEZ INTERNATIONAL INC	MDLZ	44.84	470,000.00	13,217,877.22	21,074,800.00
MONDELEZ INTERNATIONAL INC	MDLZ	44.84	960,384.00	12,963,751.43	43,063,619.00
MONOLITHIC POWER SYSTEMS	MPWR	63.71	4,300.00	234,363.83	273,953.00
MONOTYPE IMAGING HOLDINGS	TYPE	23.64	35,000.00	592,358.02	827,400.00
MONRO INC	MNRO	66.22	2,500.00	166,834.11	165,550.00
MONSANTO COMPANY	MON	98.52	259,687.00	9,740,384.74	25,584,363.00
MONSTER BEVERAGE CORP NEW	MNST	148.96	40,000.00	2,437,381.10	5,958,400.00
MONSTER BEVERAGE CORP NEW	MNST	148.96	110,000.00	12,093,329.26	16,385,600.00
MOODY'S CORPORATION	MCO	100.34	326,500.00	31,388,359.28	32,761,010.00
MOODY'S CORPORATION	MCO	100.34	380,000.00	36,899,334.66	38,129,200.00
MOOG INC. CL A	MOG.A	60.60	11,500.00	677,934.04	696,900.00
MORGAN STANLEY	MS	31.81	207,700.00	6,920,486.54	6,606,937.00
MORGAN STANLEY	MS	31.81	436,500.00	14,531,552.54	13,885,065.00
MORGAN STANLEY	MS	31.81	905,087.00	31,340,017.13	28,790,817.00
MOSAIC COMPANY	MOS	27.59	660,000.00	21,398,816.07	18,209,400.00
MOTORCAR PARTS OF AMERICA	MPAA	33.81	10,300.00	378,396.10	348,243.00
MOVADO GROUP INC	MOV	25.71	26,100.00	709,920.92	671,031.00
MRC GLOBAL INC	MRC	12.90	73,400.00	924,491.60	946,860.00
MSA SAFETY INC	MSA	43.47	22,100.00	869,317.35	960,687.00
MTGE INVESTMENT CROP	MTGE	13.96	16,400.00	350,937.60	228,944.00

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Instrument: COM		COMMON STOCK			
MTS SYS CORP	MTSC	63.41	13,800.00	800,158.50	875,058.00
MUELLER INDUSTRIES INC.	MLI	27.10	28,500.00	919,309.50	772,350.00
MULTI PACKAGING SOLUTIONS IN	MPSX	17.35	6,200.00	108,834.95	107,570.00
MULTI-FINELINE ELECTRONIX INC	MFLX	20.68	29,800.00	577,464.68	616,264.00
MYERS INDUSTRIES INC.	MYE	13.32	34,000.00	543,653.43	452,880.00
MYLAN NV	MYL	54.07	68,500.00	2,747,774.63	3,703,795.00
MYLAN NV	MYL	54.07	248,128.00	17,135,719.68	13,416,281.00
MYOKARDIA INC	MYOK	14.66	2,000.00	23,765.00	29,320.00
MYRIAD GENETICS INC	MYGN	43.16	35,200.00	1,215,090.64	1,519,232.00
NABORS INDUSTRIES LTD.	NBR	8.51	2,712,000.00	35,894,499.50	23,079,120.00
NANOSTRING TECH INC	NSTG	14.71	38,800.00	621,733.97	570,748.00
NASDAQ INC	NDAQ	58.17	184,000.00	7,490,756.69	10,703,280.00
NATERA INC	NTRA	10.80	23,100.00	259,889.53	249,480.00
NATIONAL BANK HOLD CORP-CL A	NBHC	21.37	36,100.00	676,002.08	771,457.00
NATIONAL BEVERAGE CO	FIZZ	45.44	5,200.00	227,779.54	236,288.00
NATIONAL CINEMEDIA INC	NCMI	15.71	55,700.00	822,957.81	875,047.00
NATIONAL GENERAL HLDGS	NGHC	21.86	38,900.00	707,730.43	850,354.00
NATIONAL HEALTHCARE	NHC	61.70	11,800.00	544,122.26	728,060.00
NATIONAL OILWELL VARCO INC	NOV	33.49	160,067.00	6,535,153.40	5,360,644.00
NATIONAL OILWELL VARCO INC	NOV	33.49	319,000.00	17,184,198.21	10,683,310.00
NATIONAL PENN BANCSH	NPBC	12.33	36,600.00	413,169.86	451,278.00
NATIONAL RESEARCH CORP A	NRC	16.04	1,400.00	20,317.28	22,456.00
NATIONAL WESTN LIFE GROUP INC	NWLI	251.94	1,200.00	299,461.34	302,328.00
NATURAL GAS SERVICES GROUP	NGS	22.30	17,600.00	321,991.17	392,480.00
NATURAL HEALTH TRENDS CORP	NHTC	33.53	14,900.00	496,930.81	499,597.00
NATURES SUNSHINE PRODS INC.	NATR	10.12	41,300.00	573,168.83	417,956.00
NATUS MEDICAL INC	BABY	48.05	21,700.00	419,143.12	1,042,685.00
NAUTILUS INC	NLS	16.72	41,600.00	480,727.22	695,552.00
NAVIGANT CONSULTING	NCI	16.06	48,700.00	821,440.97	782,122.00
NAVIGATORS GROUP INC	NAVJ	85.79	9,800.00	771,703.13	840,742.00
NAVIOS MARITIME ACQUISITION	NNA	3.01	206,100.00	727,092.86	620,361.00
NBT BANCORP INC	NBTB	27.88	18,500.00	426,199.15	515,780.00
NEFF CORP-CLASS A	NEFF	7.66	50,000.00	298,071.70	383,000.00

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NEKTAR THERAPEUTICS	NKTR	16.85	7,600.00	121,717.56	128,060.00
NEOGEN CORP	NEOG	56.52	2,500.00	134,971.30	141,300.00
NEOPHOTONICS CORP	NPTN	10.86	1,400.00	13,420.12	15,204.00
NEOS THERAPEUTICS INC	NEOS	14.32	1,800.00	31,935.48	25,776.00
NETFLIX INC	NFLX	114.38	195,000.00	10,612,101.82	22,304,100.00
NETFLIX INC	NFLX	114.38	250,551.00	23,323,434.66	28,658,023.00
NETFLIX INC	NFLX	114.38	97,000.00	8,263,641.11	11,094,860.00
NETGEAR INC	NTGR	41.91	23,000.00	1,001,898.75	963,930.00
NETSCOUT SYS INC	NTCT	30.70	11,600.00	412,404.25	356,120.00
NEUROCRINE BIOSCIENCES INC	NBIX	56.57	17,400.00	402,913.93	984,318.00
NEW RELIC INC	NEWR	36.43	16,900.00	627,818.81	615,667.00
NEW YORK TIMES CO. CL A	NYT	13.42	85,700.00	746,102.99	1,150,094.00
NEWFIELD EXPLORATION	NFX	32.56	845,000.00	31,133,589.24	27,513,200.00
NEWLINK GENETICS CORP	NLNK	36.39	22,500.00	1,129,043.12	818,775.00
NEWMONT MNG. CORP. HLDG CO	NEM	17.99	2,774,900.00	61,253,201.37	49,920,451.00
NEWPARK RESOURCES INC.	NR	5.28	125,600.00	921,188.43	663,168.00
NEWPORT CORP	NEWP	15.87	15,000.00	256,279.45	238,050.00
NEXTERA ENERGY INC	NEE	103.89	130,000.00	13,273,119.60	13,505,700.00
NEXTERA ENERGY INC	NEE	103.89	330,000.00	33,665,622.18	34,283,700.00
NEXTERA ENERGY INC	NEE	103.89	262,218.00	12,164,629.84	27,241,828.00
NEXTGEN HEALTHCARE INC	NXGN	16.12	51,000.00	905,978.24	822,120.00
NIELSEN HOLDINGS NV	NLSN	46.60	117,800.00	5,503,733.80	5,489,480.00
NIELSEN HOLDINGS NV	NLSN	46.60	170,000.00	7,481,061.80	7,922,000.00
NIKE INC. -CL B	NKE	62.50	651,400.00	12,577,245.99	40,712,500.00
NIKE INC. -CL B	NKE	62.50	800,666.00	7,813,179.02	50,041,625.00
NIMBLE STORAGE INC	NMBL	9.20	16,900.00	289,271.65	155,480.00
NJ RESOURCES CORP. COMMON	NJR	32.96	8,700.00	238,738.06	286,752.00
NOBLE ENERGY INC	NBL	32.93	1,231,000.00	51,899,565.55	40,536,830.00
NORFOLK SOUTHERN CORP.	NSC	84.59	179,988.00	10,027,836.78	15,225,185.00
NORTHROP GRUMMAN CORP.	NOC	188.81	107,682.00	4,877,359.00	20,331,438.00
NORTHWESTERN CORP	NWE	54.25	5,000.00	264,556.68	271,250.00
NOVAVAX INC	NVAX	8.39	132,700.00	490,712.18	1,113,353.00
NOVOCURE LTD	NVCR	22.36	2,800.00	76,735.40	62,608.00

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NUANCE COMMUNICATIONS	NUAN	19.89	918,417.00	17,018,484.93	18,267,314.00
NUANCE COMMUNICATIONS	NUAN	19.89	2,825,000.00	44,163,948.17	56,189,250.00
NUTRACEUTICAL INTERNATIONAL	NUTR	25.82	18,500.00	321,782.61	477,670.00
NUVASIVE INC	NUVA	54.11	5,200.00	185,947.46	281,372.00
NVE CORP	NVEC	56.18	9,800.00	547,182.66	550,564.00
NVIDIA CORP	NVDA	32.96	423,635.00	5,455,615.14	13,963,010.00
NVIDIA CORP	NVDA	32.96	1,500,000.00	21,638,498.31	49,440,000.00
OCCIDENTAL PETROLEUM CORP.	OXY	67.61	223,000.00	18,238,084.54	15,077,030.00
OCCIDENTAL PETROLEUM CORP.	OXY	67.61	453,510.00	8,745,200.75	30,661,811.00
OCEANFIRST FINL CORP	OCFC	20.03	1,100.00	22,025.00	22,033.00
OIL DRI CORP AMERICA	ODC	36.83	13,800.00	361,375.71	508,254.00
OIL STS INTL INC	OIS	27.25	35,000.00	1,320,521.46	953,750.00
OLD DOMINION FREIGHT LINE	ODFL	59.07	55,000.00	2,978,297.84	3,248,850.00
OLD NATL BANCORP IND	ONB	13.56	77,600.00	1,139,108.36	1,052,256.00
OLIN CORP	OLN	17.26	23,600.00	437,712.25	407,336.00
OLLIES BARGAIN OUTLET	OLLI	17.01	3,300.00	54,412.63	56,133.00
OLYMPIC STEEL INC	ZEUS	11.58	28,800.00	481,157.41	333,504.00
OMEGA FLEX INC	OFLX	33.01	7,300.00	139,237.74	240,973.00
OMEGA PROTEIN CORP	OME	22.20	33,600.00	713,204.38	745,920.00
OMNICELL INC	OMCL	31.08	160,000.00	4,553,978.42	4,972,800.00
OMNICELL INC	OMCL	31.08	14,400.00	213,483.62	447,552.00
OMNOVA SOLUTIONS INC	OMN	6.13	92,200.00	649,635.56	565,186.00
ONCOMED PHARMACEUTICALS	OMED	22.54	19,900.00	389,537.34	448,546.00
ONE GAS INC.	OGS	50.17	5,700.00	247,143.04	285,969.00
ONE LIBERTY PROPERTIES INC	OLP	21.46	4,100.00	83,515.45	87,986.00
OPHTHOTECH CORP	OPHT	78.53	2,000.00	144,804.60	157,060.00
OPUS BANK	OPB	36.97	3,500.00	105,922.86	129,395.00
ORACLE SYS. CORP.	ORCL	36.53	286,184.00	11,328,335.67	10,454,302.00
ORACLE SYS. CORP.	ORCL	36.53	1,870,692.00	21,323,104.82	68,336,379.00
ORCHID ISLAND CAPITAL INC	ORC	9.93	7,500.00	91,456.19	74,475.00
O'REILLY AUTOMOTIVE INC.	ORLY	253.42	120,000.00	24,494,762.52	30,410,400.00
O'REILLY AUTOMOTIVE INC.	ORLY	253.42	187,500.00	29,216,404.16	47,516,250.00
ORMAT TECHNOLOGIES INC	ORA	36.47	7,300.00	249,986.65	266,231.00

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ORTHOFIX MEDICAL INC	OFIX	39.21	20,100.00	701,697.33	788,121.00
OSI SYSTEMS INC	OSIS	88.66	12,500.00	861,226.69	1,108,250.00
OSIRIS THERAPEUTICS INC	OSIR	10.38	8,200.00	146,281.03	85,116.00
OVERSTOCK COM INC DE	OSTK	12.28	46,800.00	699,073.71	574,704.00
OWENS & MINOR INC.	OMI	35.98	35,700.00	994,384.96	1,284,486.00
OXFORD INDUSTRIES INC.	OXM	63.82	13,400.00	967,283.42	855,188.00
P A M TRANSN SVCS IN	PTSI	27.59	15,100.00	435,794.50	416,609.00
PACIFIC BIOSCIENCES OF	PACB	13.13	47,100.00	282,671.89	618,423.00
PACIFIC CONTINENTAL CORP	PCBK	14.88	4,878.00	44,220.82	72,585.00
PACIFIC GAS & ELEC. CO.	PCG	53.19	283,384.00	11,353,263.18	15,073,195.00
PACIRA PHARMACEUTICALS INC	PCRX	76.79	100,000.00	7,474,687.32	7,679,000.00
PACIRA PHARMACEUTICALS INC	PCRX	76.79	4,100.00	301,564.03	314,839.00
PALO ALTO NETWORKS INC	PANW	176.14	150,000.00	20,557,617.45	26,421,000.00
PALO ALTO NETWORKS INC	PANW	176.14	155,000.00	14,994,526.92	27,301,700.00
PAN AMERICAN SILVER CORP.	PAAS	6.50	1,600,000.00	20,237,152.40	10,400,000.00
PANHANDLE OIL AND GAS INC	PHX	16.16	20,700.00	316,208.91	334,512.00
PAR PACIFIC HOLDINGS INC	PARR	23.54	28,000.00	612,950.94	659,120.00
PAREXEL INT'L CORP.	PRXL	68.12	65,000.00	4,009,769.22	4,427,800.00
PAREXEL INT'L CORP.	PRXL	68.12	9,500.00	525,473.47	647,140.00
PARK STERLING CORP	PSTB	7.32	30,400.00	218,485.01	222,528.00
PARKER DRILLING CO	PKD	1.82	116,000.00	400,375.92	211,120.00
PARSLEY ENERGY INC-CLASS A	PE	18.45	1,700.00	32,806.43	31,365.00
PAYCOM SOFTWARE INC	PAYC	37.63	24,400.00	932,267.88	918,172.00
PAYLOCITY HOLDING CORP	PCTY	40.55	18,500.00	553,821.42	750,175.00
PAYPAL HOLDINGS INC	PYPL	36.20	500,000.02	17,016,446.73	18,100,001.00
PAYPAL HOLDINGS INC	PYPL	36.20	717,249.99	13,563,009.94	25,964,450.00
PC CONNECTION INC	CNXN	22.64	27,800.00	298,782.06	629,392.00
PDC ENERGY INC	PDCE	53.38	3,900.00	205,001.15	208,182.00
PDL BIOPHARMA INC.	PDLI	3.54	158,700.00	1,065,513.91	561,798.00
PEABODY ENERGY CORP	BTUUQ	7.68	113,333.00	30,212,296.72	870,397.00
PEBBLEBROOK HOTEL TRUST	PEB	28.02	23,400.00	668,718.04	655,668.00
PEGASYSTEMS INC	PEGA	27.50	31,400.00	527,772.54	863,500.00
PENNYMAC FINANCIAL SERVICES	PFSI	15.36	39,000.00	678,553.62	599,040.00

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PENSKE AUTOMOTIVE GROUP	PAG	42.34	55,000.00	2,845,150.00	2,328,700.00
PENUMBRA INC	PEN	53.81	1,500.00	82,746.00	80,715.00
PEOPLES UTAH BANCORP	PUB	17.21	900.00	15,104.30	15,489.00
PEP BOYS MM & J	PBY	18.41	51,800.00	491,100.71	953,638.00
PEPSICO INC.	PEP	99.92	175,691.00	10,830,028.93	17,555,045.00
PEPSICO INC.	PEP	99.92	175,000.00	10,797,207.30	17,486,000.00
PEPSICO INC.	PEP	99.92	179,000.00	11,840,755.96	17,885,680.00
PEPSICO INC.	PEP	99.92	871,484.00	30,917,222.50	87,078,681.00
PERFICIENT INC	PRFT	17.12	290,000.00	5,259,331.81	4,964,800.00
PERFORMANCE FOOD GROUP CO	PFGC	23.14	5,400.00	127,692.72	124,956.00
PERRY ELLIS INTERNATIONAL	PERY	18.42	32,100.00	782,199.16	591,282.00
PFENEX INC	PFNX	12.38	17,000.00	242,446.80	210,460.00
PFIZER INC.	PFE	32.28	521,200.00	12,430,198.83	16,824,336.00
PFIZER INC.	PFE	32.28	3,635,586.00	75,679,733.30	117,356,716.00
PFSWEB INC	PFSW	12.87	3,900.00	54,813.72	50,193.00
PH GLATFELTER CO	GLT	18.44	42,100.00	944,788.32	776,324.00
PHARMERICA CORP	PMC	35.00	27,500.00	380,039.63	962,500.00
PHILIP MORRIS INTERNATIONAL	PM	87.91	290,000.00	19,894,930.54	25,493,900.00
PHILIP MORRIS INTERNATIONAL	PM	87.91	914,640.00	19,101,001.64	80,406,002.00
PHILLIPS 66	PSX	81.80	319,788.00	5,017,065.87	26,158,658.00
PHOTRONICS INC.	PLAB	12.45	66,100.00	392,086.28	822,945.00
PIEDMONT NATURAL GAS CO INC	PNY	57.02	35,300.00	1,731,773.09	2,012,806.00
PINNACLE ENTERTAINMENT, INC.	PNK-OLD	31.12	34,800.00	1,064,389.71	1,082,976.00
PINNACLE FINANCIAL PARTNERS	PNFP	51.36	1,100.00	55,254.94	56,496.00
PIONEER ENERGY SERVICES	PES	2.17	119,400.00	1,176,768.35	259,098.00
PITNEY-BOWES, INC.	PBI	20.65	700,000.00	13,890,547.52	14,455,000.00
PLANET FITNESS INC-CL A	PLNT	15.63	5,100.00	90,180.34	79,713.00
PLANTRONICS INC.	PLT	47.42	200.00	9,667.36	9,484.00
PLEXUS CORP	PLXS	34.92	120,000.00	5,045,918.76	4,190,400.00
PMC-SIERRA INC	PMCS	11.62	104,100.00	785,493.54	1,209,642.00
PNC FINANCIAL SERVICES GROUP	PNC	95.31	172,000.00	12,517,653.89	16,393,320.00
PNC FINANCIAL SERVICES GROUP	PNC	95.31	200,000.00	11,873,625.90	19,062,000.00
PNC FINANCIAL SERVICES GROUP	PNC	95.31	305,788.00	16,642,094.48	29,144,654.00

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PNM RESOURCES INC	PNM	30.57	44,900.00	794,165.36	1,372,593.00
POLYCOM INC.	PLCM	12.59	86,400.00	1,057,346.74	1,087,776.00
POLYONE CORPORATION	POL	31.76	398,200.00	16,986,908.20	12,646,832.00
POLYONE CORPORATION	POL	31.76	519,700.00	18,330,817.94	16,505,672.00
POLYONE CORPORATION	POL	31.76	11,800.00	349,315.31	374,768.00
POOL CORP.	POOL	80.78	7,400.00	375,690.15	597,772.00
POPEYES LOUISIANA KITCHEN INC	PLKI	58.50	11,100.00	672,669.44	649,350.00
PORTLAND GEN ELEC CO	POR	36.37	13,900.00	479,061.02	505,543.00
PORTOLA PHARMACEUTICALS INC	PTLA	51.45	4,800.00	232,442.78	246,960.00
POST HOLDINGS INC	POST	61.70	11,200.00	634,153.57	691,040.00
POTLATCHDELTIC CORP.	PCH	30.24	13,000.00	415,077.84	393,120.00
POWER INTEGRATIONS INC	POWI	48.63	83,000.00	4,690,225.24	4,036,290.00
POWER INTEGRATIONS INC	POWI	48.63	100.00	4,796.94	4,863.00
POWERSECURE INTERNATIONAL	POWR	15.05	47,300.00	607,093.27	711,865.00
PPG INDUSTRIES INC.	PPG	98.82	118,900.00	12,178,608.63	11,749,698.00
PPG INDUSTRIES INC.	PPG	98.82	258,600.00	21,150,944.73	25,554,852.00
PPG INDUSTRIES INC.	PPG	98.82	160,506.00	11,966,559.96	15,861,203.00
PPG INDUSTRIES INC.	PPG	98.82	227,000.00	23,041,525.41	22,432,140.00
PPL CORPORATION	PPL	34.13	225,000.00	7,491,369.08	7,679,250.00
PRA GROUP INC	PRAA	34.69	1,200.00	58,720.46	41,628.00
PRA HEALTH SCIENCES INC	PRAH	45.27	18,200.00	799,093.37	823,914.00
PRECISION CASTPARTS CORP	PCP	232.01	81,613.00	9,088,852.94	18,935,032.00
PREFERRED BANK/LOS ANGELES	PFBC	33.02	8,300.00	123,003.30	274,066.00
PREFORMED LINE PRODUCTS CO	PLPC	42.10	2,600.00	164,215.80	109,460.00
PRESTIGE CONSUMER	PBH	51.48	87,000.00	2,938,174.30	4,478,760.00
PRESTIGE CONSUMER	PBH	51.48	6,400.00	289,074.58	329,472.00
PRIMERICA INC	PRI	47.23	4,200.00	130,645.03	198,366.00
PRIVATEBANCORP INC	PVTB	41.02	12,600.00	439,002.67	516,852.00
PROASSURANCE CORP	PRA	48.53	141,000.00	6,468,122.21	6,842,730.00
PROCTER & GAMBLE CO	PG	79.41	572,000.00	40,619,458.46	45,422,520.00
PROCTER & GAMBLE CO	PG	79.41	423,000.00	30,359,632.85	33,590,430.00
PROCTER & GAMBLE CO	PG	79.41	476,000.00	22,717,880.35	37,799,160.00
PROCTER & GAMBLE CO	PG	79.41	1,601,796.00	56,312,484.63	127,198,620.00

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PROGENICS PHARMACEUTICAL	PGNX	6.13	107,700.00	633,045.72	660,201.00
PROGRESS SOFTWARE	PRGS	24.00	40,600.00	756,114.01	974,400.00
PROOFPOINT INC	PFPT	65.01	4,400.00	267,800.15	286,044.00
PROSPERITY BANCSHARE	PB	47.86	32,900.00	1,624,949.18	1,574,594.00
PROTEON THERAPEUTICS INC	PRTD	15.51	3,700.00	57,461.34	57,387.00
PROVIDENCE SERVICE CORP	PRSC	46.92	13,500.00	279,751.70	633,420.00
PROVIDENT FINANCIAL SERVICES	PFS	20.15	48,300.00	674,216.42	973,245.00
PRUDENTIAL FINANCIAL INC	PRU	81.41	101,200.00	5,560,645.32	8,238,692.00
PRUDENTIAL FINANCIAL INC	PRU	81.41	267,458.00	11,139,511.38	21,773,756.00
PURE STORAGE INC - CLASS A	PSTG	15.57	9,400.00	166,098.00	146,358.00
PZENA INVESTMENT	PZN	8.60	69,400.00	542,772.06	596,840.00
Q2 HOLDINGS INC	QTWO	26.37	26,200.00	564,611.90	690,894.00
QAD INC-A	QADA	20.52	21,600.00	331,015.28	443,232.00
QLIK TECHNOLOGIES INC	QLIK	31.66	47,700.00	1,440,010.61	1,510,182.00
QLOGIC CORPORATION	QLGC	12.20	355,000.00	3,595,421.88	4,331,000.00
QLOGIC CORPORATION	QLGC	12.20	73,700.00	877,745.42	899,140.00
QUAD GRAPHICS INC	QUAD	9.30	62,500.00	884,595.65	581,250.00
QUAKER CHEM CORP	KWR	77.26	11,200.00	610,338.65	865,312.00
QUALCOMM INC	QCOM	49.99	135,000.00	8,721,032.62	6,747,975.00
QUALCOMM INC	QCOM	49.99	135,000.00	7,808,766.81	6,747,975.00
QUALCOMM INC	QCOM	49.99	887,451.00	23,263,170.60	44,359,238.00
QUALYS INC	QLYS	33.09	23,500.00	546,529.62	777,615.00
RADIAN GROUP INC.	RDN	13.39	21,000.00	325,831.02	281,190.00
RADIUS HEALTH INC	RDUS	61.54	1,800.00	117,074.61	110,772.00
RADNET INC	RDNT	6.18	102,900.00	718,932.12	635,922.00
RALPH LAUREN CORP	RL	111.48	30,000.00	4,022,539.70	3,344,400.00
RALPH LAUREN CORP	RL	111.48	375,000.00	44,688,984.96	41,805,000.00
RAPID7 INC	RPD	15.13	21,100.00	371,458.61	319,243.00
RAYTHEON COMPANY	RTN	124.53	78,000.00	7,629,328.20	9,713,340.00
RAYTHEON COMPANY	RTN	124.53	180,161.00	6,992,742.27	22,435,449.00
REALD INC	RLD	10.55	45,000.00	512,142.21	474,750.00
REALPAGE INC	RP	22.45	40,600.00	818,856.12	911,470.00
RED HAT INC	RHT	82.81	307,609.00	16,633,390.74	25,473,101.00

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Instrument: COM		COMMON STOCK			
RED HAT INC	RHT	82.81	370,400.00	18,981,073.30	30,672,824.00
RED HAT INC	RHT	82.81	755,000.00	36,684,605.22	62,521,550.00
REGENERON PHARMACEUTICAL	REGN	542.87	19,000.00	5,666,434.60	10,314,530.00
REGENERON PHARMACEUTICAL	REGN	542.87	46,316.00	10,659,447.49	25,143,567.00
REGENXBIO INC	RGNX	16.60	2,400.00	46,281.84	39,840.00
REGIONS FINANCIAL CORP.	RF	9.60	538,400.00	5,345,616.20	5,168,640.00
REGIS CORP	RGS	14.15	6,300.00	93,673.74	89,145.00
REIS INC	REIS	23.73	16,600.00	397,851.35	393,918.00
RENEWABLE ENERGY GROUP INC	REGI	9.29	52,100.00	462,867.82	484,009.00
REPLIGEN CORP	RGEN	28.29	29,500.00	283,377.23	834,555.00
REPUBLIC AIRWAYS HOLDINGS	RJETQ	3.93	41,900.00	542,534.76	164,667.00
REPUBLIC BANCORP KY	RBCAA	26.41	24,700.00	484,420.83	652,327.00
RESOURCES CONNECTION INC	RECN	16.34	44,200.00	621,922.71	722,228.00
RETAIL OPPORTUNITY	ROIC	17.90	32,400.00	486,565.20	579,960.00
RETAILMENOT INC	SALE	9.92	39,000.00	469,841.08	386,880.00
REVLON INC - CL A	REV	27.84	21,800.00	386,548.62	606,912.00
REXNORD HOLDINGS INC	RXN	18.12	2,300.00	61,052.67	41,676.00
REYNOLDS AMERICAN INC	RAI	46.15	175,000.00	7,936,477.50	8,076,250.00
REYNOLDS AMERICAN INC	RAI	46.15	487,516.00	9,938,779.98	22,498,863.00
RH	RH	79.45	4,000.00	362,890.82	317,800.00
RIGEL PHARMACEUTICALS INC	RIGL	3.03	195,000.00	672,121.30	590,850.00
RING ENERGY INC	REI	7.05	600.00	10,376.25	4,230.00
RINGCENTRAL INC-CLASS A	RNG	23.58	39,800.00	716,807.88	938,484.00
RLI CORP	RLI	61.75	23,300.00	1,082,166.03	1,438,775.00
RMR GROUP INC	RMR	14.41	2,301.00	31,874.85	33,157.00
ROBERT HALF INTL INC	RHI	47.14	92,600.00	4,332,709.36	4,365,164.00
ROCHE HOLDINGS LTD-SPONS	RHHBY	34.47	450,000.00	16,116,595.00	15,511,500.00
ROCKWELL COLLINS	COL	92.30	145,000.00	8,682,153.59	13,383,500.00
ROFIN-SINAR TECHNOLOGIES INC	RSTI	26.78	29,900.00	845,108.64	800,722.00
ROPER TECHNOLOGIES INC	ROP	189.79	140,000.00	12,140,867.08	26,570,600.00
ROPER TECHNOLOGIES INC	ROP	189.79	267,500.00	15,905,697.43	50,768,825.00
ROSS STORES INC	ROST	53.81	919,200.00	37,586,629.99	49,462,152.00
RPX CORP	RPXC	11.00	57,700.00	908,951.93	634,700.00

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Instrument: COM COMMON STOCK					
RSP PERMIAN INC	RSPP	24.39	1,200.00	31,746.00	29,268.00
RTI BIOLOGICS INC	RTIX	3.97	70,600.00	380,761.89	280,282.00
RUTH'S HOSPITALITY GROUP	RUTH	15.92	11,100.00	180,609.33	176,712.00
RYERSON HOLDING CORP.	RYI	4.67	61,500.00	303,431.38	287,205.00
RYMAN HOSPITALITY PROPERTIES	RHP	51.64	14,200.00	633,883.69	733,288.00
SABRA HEALTHCARE REIT INC	SBRA	20.23	21,200.00	541,275.64	428,876.00
SAGE THERAPEUTICS INC	SAGE	58.30	13,000.00	962,526.50	757,900.00
SALESFORCE.COM INC	CRM	78.40	540,000.00	26,011,357.75	42,336,000.00
SALESFORCE.COM INC	CRM	78.40	387,313.00	15,075,550.15	30,365,339.00
SALESFORCE.COM INC	CRM	78.40	196,000.00	8,760,668.04	15,366,400.00
SANDY SPRING BANCORP INC	SASR	26.96	25,500.00	600,409.41	687,480.00
SANMINA CORP	SANM	20.58	51,700.00	536,559.03	1,063,986.00
SAPIENS INTL CORP	SPNS	10.20	28,400.00	279,150.53	289,680.00
SBA COMMUNICATIONS CORP	SBAC	105.07	310,000.00	28,264,332.27	32,571,700.00
SCANSOURCE INC	SCSC	32.22	24,900.00	822,529.81	802,278.00
SCHLUMBERGER	SLB	69.75	299,271.00	19,099,137.86	20,874,152.00
SCHLUMBERGER	SLB	69.75	749,667.00	63,361,039.94	52,289,273.00
SCHNITZER STL INDS	SCHN	14.37	44,100.00	961,540.08	633,717.00
SCHOLASTIC CORP	SCHL	38.56	300,000.00	10,137,376.52	11,568,000.00
SCHOLASTIC CORP	SCHL	38.56	22,200.00	595,805.52	856,032.00
SCHULMAN (A.) INC.	SHLM	30.64	120,000.00	4,466,156.11	3,676,800.00
SCHULMAN (A.) INC.	SHLM	30.64	23,100.00	566,398.51	707,784.00
SCHWAB (CHARLES) CORP	SCHW	32.93	686,600.00	17,770,659.79	22,609,738.00
SCHWAB (CHARLES) CORP	SCHW	32.93	676,422.00	10,071,254.73	22,274,576.00
SCICLONE PHARMACEUTICALS INC	SCLN	9.20	78,300.00	418,861.71	720,360.00
SCIENCE APPLICATIONS	SAIC	45.78	3,300.00	163,831.52	151,074.00
SEALED AIR CORP.	SEE	44.60	145,000.00	5,743,474.90	6,467,000.00
SEASPINE HOLDINGS CORP	SPNE	17.18	2,800.00	47,056.25	48,104.00
SEAWORLD ENTERTAINMENT INC	SEAS	19.69	1,400,000.00	28,072,126.63	27,566,000.00
SELECT MEDICAL HOLDINGS CORP	SEM	11.91	14,800.00	150,986.16	176,268.00
SELECTIVE INSURANCE GROUP	SIGI	33.58	34,400.00	979,470.71	1,155,152.00
SEMPRA ENERGY	SRE	94.01	94,000.00	9,436,737.45	8,836,940.00
SEMPRA ENERGY	SRE	94.01	174,000.00	18,847,684.79	16,357,740.00

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Instrument: COM		COMMON STOCK			
SENECA FOODS CORP -CL B	SENEA	28.98	16,600.00	483,152.96	481,068.00
SENSIENT TECHNOLOGIES	SXT	62.82	13,700.00	742,582.47	860,634.00
SEQUENOM INC	SQNM	1.64	210,000.00	635,944.02	344,400.00
SEQUENTIAL BRANDS GROUP INC	SQBG	7.91	11,700.00	85,117.86	92,547.00
SERES THERAPEUTICS INC	MCRB	35.09	2,800.00	97,010.79	98,252.00
SERVICE CORP INTERNATIONAL	SCI	26.02	185,000.00	3,228,743.69	4,813,700.00
SERVICENOW INC	NOW	86.56	380,000.00	29,519,278.16	32,892,800.00
SHENANDOAH	SHEN	43.05	20,200.00	401,633.34	869,610.00
SHERWIN-WILLIAMS CO	SHW	259.60	49,000.00	12,280,335.91	12,720,400.00
SHOE CARNIVAL INC	SCVL	23.20	28,800.00	837,722.38	668,160.00
SHORETEL INC	SHOR	8.85	77,400.00	615,527.25	684,990.00
SIERRA BANCORP	BSRR	17.65	32,200.00	419,678.57	568,330.00
SIGMA DESIGNS INC	SIGM	6.32	55,000.00	528,663.00	347,600.00
SIGNATURE BANK	SBNY	153.37	270,000.00	23,409,066.97	41,409,900.00
SILICON LABORATORIES	SLAB	48.54	3,300.00	169,770.38	160,182.00
SILVER SPRING NETWORKS INC	SSNI	14.41	50,200.00	740,500.29	723,382.00
SIMMONS 1ST NATL COR	SFNC	51.36	80,000.00	3,697,001.60	4,108,800.00
SIMPSON MANUFACTURING CO	SSD	34.15	29,800.00	838,018.15	1,017,670.00
SINCLAIR BROADCAST GROUP-A	SBGI	32.54	4,300.00	140,465.52	139,922.00
SIZMEK INC	SZMK	3.65	94,300.00	694,539.84	344,195.00
SJW CORP	SJW	29.65	23,200.00	724,267.75	687,880.00
SKECHERS U S A INC	SKX	30.21	150,000.00	6,600,754.00	4,531,500.00
SKULLCANDY INC	SKUL	4.73	22,700.00	142,573.08	107,371.00
SKYWEST INC	SKYW	19.02	44,800.00	581,722.99	852,096.00
SLEEP NUMBER CORP	SNBR	21.41	42,100.00	752,609.69	901,361.00
SMITH (A.O.) CORP	AOS	76.61	63,000.00	3,236,660.81	4,826,430.00
SNAP-ON INC	SNA	171.43	80,000.00	13,611,980.75	13,714,400.00
SNYDERS-LANCE INC	LNCE	34.30	600.00	20,483.58	20,580.00
SONIC AUTOMOTIVE INC.	SAH	22.76	34,300.00	802,794.44	780,668.00
SOUTH STATE CORP	SSB	71.95	300.00	22,709.05	21,585.00
SOUTHERN CO	SO	46.79	425,000.00	19,075,061.16	19,885,750.00
SOUTHERN CO	SO	46.79	536,252.00	16,506,304.83	25,091,231.00
SOUTHERN COPPER CORP	SCCO	26.12	67,388.00	2,093,483.03	1,760,175.00

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Instrument: COM		COMMON STOCK			
SOUTHWEST BANCORP IN	OKSB	17.48	11,500.00	193,024.30	201,020.00
SOUTHWEST GAS HOLDINGS INC	SWX	55.16	14,600.00	760,075.80	805,336.00
SOUTHWESTERN ENERGY	SWN	7.11	404,000.00	9,548,777.40	2,872,440.00
SPARK ENERGY INC-CLASS A	SPKE	20.72	29,200.00	415,092.65	605,024.00
SPARK THERAPEUTICS INC	ONCE	45.31	6,200.00	418,421.81	280,922.00
SPARTANNASH CO	SPTN	21.64	38,000.00	1,133,935.75	822,320.00
SPECTRA ENERGY CORPORATION	SE	23.94	396,362.00	11,377,403.42	9,488,906.00
SPEEDWAY MOTORSPORTS	TRK	20.72	31,300.00	719,321.91	648,536.00
SPIRE INC	SR	59.41	70,000.00	3,322,304.08	4,158,700.00
SPIRE INC	SR	59.41	4,500.00	233,488.16	267,345.00
SPLUNK INC	SPLK	58.81	105,000.00	6,838,910.20	6,175,050.00
SPOK HOLDINGS INC	SPOK	18.32	40,300.00	508,405.33	738,296.00
STAGE STORES INC	SSI	9.11	49,500.00	794,231.59	450,945.00
STAMPS COM INC	STMP	109.61	9,700.00	654,510.41	1,063,217.00
STANDARD MOTOR PRODS	SMP	38.05	20,300.00	703,592.70	772,415.00
STARBUCKS CORP.	SBUX	60.03	800,000.00	24,931,046.26	48,024,000.00
STARBUCKS CORP.	SBUX	60.03	885,919.00	8,123,292.09	53,181,718.00
STARBUCKS CORP.	SBUX	60.03	440,000.00	17,116,543.50	26,413,200.00
STATE AUTO FINL CORP	STFC	20.59	23,600.00	422,587.31	485,924.00
STATE NATIONAL COS INC	SNC	9.81	8,800.00	104,808.00	86,328.00
STATE STREET CORP	STT	66.36	128,900.00	9,263,586.29	8,553,804.00
STATE STREET CORP	STT	66.36	265,000.00	14,779,015.87	17,585,400.00
STATE STREET CORP	STT	66.36	243,062.00	12,280,315.22	16,129,594.00
STEEL CONNECT INC	STCN	2.48	151,500.00	1,205,119.37	375,720.00
STEEL DYNAMICS INC	STLD	17.87	865,000.00	13,352,610.03	15,457,550.00
STEELCASE INC	SCS	14.90	56,500.00	426,369.29	841,850.00
STEIN MART INC.	SMRT	6.73	89,300.00	855,012.84	600,989.00
STEPAN CO	SCL	49.69	17,000.00	905,305.42	844,730.00
STERIS PLC	STE	75.34	20,100.00	1,271,351.18	1,514,334.00
STERLING BANCORP	STL	16.22	6,500.00	106,955.66	105,430.00
STIFEL FINANCIAL CORP	SF	42.36	9,400.00	438,015.58	398,184.00
STONERIDGE INC	SRI	14.80	48,100.00	560,274.66	711,880.00
STRATTEC SECURITY CORP	STRT	56.49	4,800.00	327,979.41	271,152.00

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Instrument: COM		COMMON STOCK			
STRYKER CORP.	SYK	92.94	100,000.00	5,436,386.19	9,294,000.00
STRYKER CORP.	SYK	92.94	139,300.00	5,963,183.62	12,946,542.00
STRYKER CORP.	SYK	92.94	199,422.00	6,968,927.77	18,534,281.00
STURM RUGER & CO INC	RGR	59.61	15,400.00	913,942.34	917,994.00
SUCAMPO PHARMACEUTICALS-CL	SCMP	17.29	41,300.00	348,966.85	714,077.00
SUNCOKE ENERGY INC	SXC	3.47	32,100.00	460,615.74	111,387.00
SUNTRUST BANKS INC.	STI	42.84	335,000.00	8,017,783.50	14,351,400.00
SUNTRUST BANKS INC.	STI	42.84	862,000.00	33,353,194.45	36,928,080.00
SUPER VALU STORES INC.	SVU	6.78	131,900.00	1,211,722.84	894,282.00
SUPERIOR INDUSTRIES INTL	SUP	18.42	30,900.00	568,577.38	569,178.00
SUPERNUS PHARMACEUTICALS	SUPN	13.44	190,000.00	3,171,201.22	2,553,600.00
SUPERNUS PHARMACEUTICALS	SUPN	13.44	45,500.00	671,911.22	611,520.00
SURGERY PARTNERS INC	SGRY	20.49	5,200.00	108,524.75	106,548.00
SURGICAL CARE AFFILIATES INC	SCAI	39.81	21,700.00	738,874.15	863,877.00
SURMODICS INC	SRDX	20.27	28,300.00	745,535.13	573,641.00
SVB FINANCIAL GROUP	SIVB	118.90	276,000.00	33,438,586.75	32,816,400.00
SYKES ENTERPRISES	SYKE	30.78	30,300.00	570,056.89	932,634.00
SYMETRA FINANCIAL CORP	SYA	31.77	42,000.00	771,309.71	1,334,340.00
SYNAPTICS INC	SYNA	80.34	5,200.00	381,204.90	417,768.00
SYNCHRONOSS TECHNOLOGIES	SNCR	35.23	130,000.00	5,469,922.04	4,579,900.00
SYNEOS HEALTH INC	SYNH	48.51	16,100.00	575,379.71	781,011.00
SYNNEX CORP	SNX	89.93	15,200.00	528,353.42	1,366,936.00
SYNTEL INC	SYNT	45.25	5,500.00	253,476.23	248,875.00
SYNUTRA INTERNATIONAL INC	SYUT	4.71	9,100.00	69,859.91	42,861.00
SYSTEMAX INC	SYX	8.60	39,300.00	562,409.53	337,980.00
TAILORED BRANDS INC	TLRD	14.68	33,000.00	1,285,110.85	484,440.00
TAKE-TWO INTERACTIVE	TTWO	34.84	12,300.00	346,096.08	428,532.00
TALEN ENERGY CORP	TLN	6.23	26,700.00	527,947.11	166,341.00
TARGET CORP	TGT	72.61	110,000.00	8,018,663.34	7,987,100.00
TARGET CORP	TGT	72.61	376,976.00	11,809,397.92	27,372,227.00
TAYLOR MORRISON HOME CORP	TMHC	16.00	45,900.00	932,250.78	734,400.00
TD AMERITRADE HOLDING CORP	AMTD	34.71	550,200.00	17,640,236.50	19,097,442.00
TEAM HEALTH HOLDINGS INC	TMH	43.89	14,300.00	649,263.71	627,627.00

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Instrument: COM		COMMON STOCK			
TECH DATA CORP	TECD	66.38	20,000.00	1,277,576.99	1,327,600.00
TECHNIPFMC LIMITED	FTI	29.01	171,206.00	2,226,808.36	4,966,686.00
TECHNIPFMC LIMITED	FTI	29.01	455,000.00	14,983,382.80	13,199,550.00
TECHTARGET	TTGT	8.03	68,200.00	596,937.98	547,646.00
TELECOMMUNICATION SYSTEMS	TSYS	4.97	63,000.00	153,099.60	313,110.00
TELEDYNE TECHNOLOGIES INC	TDY	88.70	46,000.00	4,590,887.24	4,080,200.00
TELEDYNE TECHNOLOGIES INC	TDY	88.70	5,200.00	266,634.20	461,240.00
TELENAV INC	TNAV	5.69	6,700.00	56,088.98	38,123.00
TENNANT COMPANY	TNC	56.26	15,400.00	707,895.56	866,404.00
TENNECO INC.	TEN	45.91	85,000.00	5,413,760.61	3,902,350.00
TENNECO INC.	TEN	45.91	26,300.00	1,277,105.52	1,207,433.00
TERRAFORM GLOBAL INC - CL A	GLBL	5.59	14,000.00	100,546.04	78,260.00
TERRITORIAL BANCORP INC	TBNK	27.74	7,400.00	206,720.06	205,276.00
TESCO CORP	TESO	7.24	12,700.00	193,308.07	91,948.00
TESLA INC	TSLA	240.01	57,577.00	15,378,240.93	13,819,056.00
TETRA TECHNOLOGIES INC.	TTI	7.52	90,900.00	719,619.77	683,568.00
TEXAS CAPITAL BANCSHARES	TCBI	49.42	4,000.00	222,392.09	197,680.00
TEXAS INSTRS INC	TXN	54.81	614,247.00	17,709,403.08	33,666,878.00
TEXAS ROADHOUSE INC	TXRH	35.77	7,000.00	229,242.01	250,390.00
TEXTRON INC.	TXT	42.01	113,314.00	4,806,658.99	4,760,321.00
THE BANCORP INC	TBBK	6.37	93,900.00	788,144.47	598,143.00
THE BANK OF NEW YORK MELLON	BK	41.22	271,741.00	8,041,101.73	11,201,164.00
THE BANK OF NEW YORK MELLON	BK	41.22	662,158.00	21,706,292.67	27,294,153.00
THE FINISH LINE-CL A	FINL	18.08	275,000.00	5,929,026.41	4,972,000.00
THE FINISH LINE-CL A	FINL	18.08	23,800.00	391,162.75	430,304.00
THE GEO GROUP INC	GEO	28.91	24,300.00	877,496.85	702,513.00
THE TILE SHOP HOLDINGS INC	TTS	16.40	43,900.00	537,509.53	719,960.00
THERAPEUTICSMD INC	TXMD	10.37	48,200.00	276,606.89	499,834.00
THERMO FISHER SCIENTIFIC	TMO	141.85	82,000.00	11,231,437.69	11,631,700.00
THERMO FISHER SCIENTIFIC	TMO	141.85	235,019.00	14,352,688.66	33,337,445.00
THOMSON REUTERS CORP	TRI	37.85	194,628.00	7,281,361.68	7,366,670.00
TIFFANY & CO	TIF	76.29	45,000.00	4,130,390.10	3,433,050.00
TILLYS INC-CLASS A	TLYS	6.63	73,200.00	690,843.39	485,316.00

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Instrument: COM		COMMON STOCK			
TIME INC.	TIME	15.67	71,100.00	1,607,365.20	1,114,137.00
TIME WARNER CABLE INC	TWC	185.59	166,902.00	16,599,158.03	30,975,342.00
TIME WARNER INC.	TWX	64.67	486,858.00	29,146,075.23	31,485,107.00
TITAN MACHINERY INC	TITN	10.93	13,000.00	149,886.90	142,090.00
TIVO INC	TIVO-OLD	8.63	93,800.00	820,433.74	809,494.00
TJX COS. INC.	TJX	70.91	401,710.00	9,757,737.85	28,485,256.00
T-MOBILE US INC.	TMUS	39.12	190,000.00	5,804,275.30	7,432,800.00
T-MOBILE US INC.	TMUS	39.12	162,076.00	5,418,345.94	6,340,413.00
TOBIRA THERAPEUTICS INC	TBRA	10.05	577.00	37,025.28	5,799.00
TOOTSIE ROLL INDUSTRIES INC.	TR	31.59	23,600.00	734,344.84	745,524.00
TOWER INTL INC	TOWR	28.57	25,900.00	495,755.12	739,963.00
TOWNSQUARE MEDIA INC	TSQ	11.96	54,300.00	687,957.91	649,428.00
TRACTOR SUPPLY COMPANY	TSCO	85.50	290,000.00	23,656,730.23	24,795,000.00
TRANSATLANTIC PETROLEUM LTD	TAT	1.39	2,400.00	22,309.32	3,336.00
TRAVELERS COS INC	TRV	112.86	188,164.00	7,598,786.01	21,236,189.00
TRAVELZOO INC	TZOO	8.37	17,200.00	136,443.83	143,964.00
TRC COS INC	TRR	9.25	45,100.00	425,721.33	417,175.00
TRECORA RESOURCES	TREC	12.39	6,500.00	75,667.84	80,535.00
TREDEGAR CORPORATION	TG	13.62	200.00	4,174.62	2,724.00
TREEHOUSE FOODS INC	THS	78.46	7,000.00	454,747.07	549,220.00
TRI POINTE HOMES INC	TPH	12.67	9,700.00	141,578.89	122,899.00
TRIBUNE COMPANY	TRCO	33.81	650,000.00	35,404,868.48	21,976,500.00
TRINITY INDUSTRIES	TRN	24.02	1,100,000.00	30,096,738.41	26,422,000.00
TRINSEO SA	TSE	28.20	24,800.00	421,127.31	699,360.00
TRIPLE-S MANAGEMENT CORP-B	GTS	23.91	31,400.00	569,042.08	750,774.00
TRISTATE CAPITAL HOLDINGS INC	TSC	13.99	48,700.00	447,473.53	681,313.00
TRIUMPH BANCORP INC	TBK	16.50	10,800.00	141,833.03	178,200.00
TRUEBLUE INC	TBI	25.76	34,600.00	923,741.54	891,296.00
TRUSTMARK CORP	TRMK	23.04	13,600.00	313,795.03	313,344.00
TTEC HOLDINGS INC	TTEC	27.91	19,300.00	545,632.04	538,663.00
TUBEMOGUL INC	TUBE	13.60	400.00	4,749.50	5,440.00
TUPPERWARE BRANDS CORP	TUP	55.65	250,000.00	15,959,641.08	13,912,500.00
TWENTY-FIRST CENTURY FOX - B	FOX	27.23	285,525.00	9,365,220.00	7,774,846.00

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Instrument: COM		COMMON STOCK			
TWENTY-FIRST CENTURY FOX INC	FOXA	27.16	725,000.00	22,882,799.99	19,691,000.00
TWENTY-FIRST CENTURY FOX INC	FOXA	27.16	699,114.00	11,417,210.66	18,987,936.00
TWIN DISC INC	TWIN	10.52	23,200.00	308,775.11	244,064.00
TYLER TECHNOLOGIES I	TYL	174.32	73,600.00	6,971,704.75	12,829,952.00
TYLER TECHNOLOGIES I	TYL	174.32	27,500.00	4,888,035.74	4,793,800.00
TYLER TECHNOLOGIES I	TYL	174.32	7,800.00	890,154.60	1,359,696.00
TYSON FOODS INC. CL-A	TSN	53.33	200,000.00	8,260,605.05	10,666,000.00
TYSON FOODS INC. CL-A	TSN	53.33	350,000.00	13,921,954.09	18,665,500.00
U S PHYSICAL THERAPY	USPH	53.68	7,700.00	317,059.79	413,336.00
UIL HOLDINGS CORPORATION	UIL	10.50	0.00	0.00	0.00
ULTA SALON COSMETICS &	ULTA	185.00	25,000.00	3,875,331.52	4,625,000.00
ULTA SALON COSMETICS &	ULTA	185.00	140,000.00	21,921,937.89	25,900,000.00
ULTRAGENYX PHARMACEUTICAL	RARE	112.18	15,100.00	1,003,090.21	1,693,918.00
UMB FINL CORP	UMBF	46.55	1,400.00	76,145.52	65,170.00
UMPQUA HLDGS CORP	UMPQ	15.90	290,000.00	5,074,740.75	4,611,000.00
UMPQUA HLDGS CORP	UMPQ	15.90	105,200.00	1,652,213.65	1,672,680.00
UNIFI INC	UFI	28.15	19,700.00	474,224.48	554,555.00
UNIFIRST CORP	UNF	104.20	10,100.00	913,248.58	1,052,420.00
UNION BANKSHARES CORP	UBSH	25.24	35,700.00	837,806.65	901,068.00
UNION PACIFIC CORP.	UNP	78.20	163,282.00	9,718,333.37	12,768,652.00
UNION PACIFIC CORP.	UNP	78.20	516,963.00	7,948,421.66	40,426,507.00
UNISYS CORP.	UIS	11.05	65,900.00	1,215,315.13	728,195.00
UNITED BANKSHARES INC.	UBSI	36.99	8,300.00	272,804.58	307,017.00
UNITED CMNTY FINL CO	UCFC	5.90	107,600.00	555,342.41	634,840.00
UNITED FINANCIAL BANCORP	UBNK	12.88	57,200.00	750,657.73	736,736.00
UNITED FIRE GROUP INC	UFCS	38.31	20,700.00	552,482.38	793,017.00
UNITED NATURAL FOODS INC.	UNFI	39.36	2,200.00	101,592.11	86,592.00
UNITED ONLINE INC	UNTD	11.79	13,300.00	192,108.49	156,807.00
UNITED PARCEL SERVICES INC	UPS	96.23	414,206.00	28,900,417.06	39,859,043.00
UNITED RENTALS INCORPORATED	URI	72.54	100,000.00	9,139,927.68	7,254,000.00
UNITED STATES LIME & MINERAL	USLM	54.96	200.00	12,007.60	10,992.00
UNITED TECHNOLOGIES	UTX	96.07	190,000.00	16,945,598.56	18,253,300.00
UNITED TECHNOLOGIES	UTX	96.07	525,589.00	22,108,278.20	50,493,335.00

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Instrument: COM		COMMON STOCK			
UNITEDHEALTH GROUP INC	UNH	117.64	177,000.00	10,011,205.53	20,822,280.00
UNITEDHEALTH GROUP INC	UNH	117.64	300,000.00	35,103,434.97	35,292,000.00
UNITEDHEALTH GROUP INC	UNH	117.64	155,000.00	5,958,003.78	18,234,200.00
UNITEDHEALTH GROUP INC	UNH	117.64	562,019.00	12,507,936.72	66,115,915.00
UNITIL CORP	UTL	35.88	3,800.00	131,522.90	136,344.00
UNIVERSAL AMERICAN CORP.	UAM	7.00	99,400.00	789,353.55	695,800.00
UNIVERSAL CORP-VA	UVV	56.08	17,600.00	873,613.62	987,008.00
UNIVERSAL DISPLAY CO	OLED	54.44	2,300.00	117,673.02	125,212.00
UNIVERSAL FOREST PRODUCTS	UFPI	68.37	14,300.00	776,447.76	977,691.00
UNIVERSAL TECHNICAL INSTITUTE	UTI	4.66	115,000.00	770,972.53	535,900.00
UNIVEST CORP OF PENNSYLVANIA	UVSP	20.86	32,800.00	658,969.18	684,208.00
URBAN OUTFITTERS INC	URBN	22.75	90,000.00	3,148,866.00	2,047,500.00
US BANCORP	USB	42.67	136,000.00	5,312,939.00	5,803,120.00
US BANCORP	USB	42.67	989,066.00	24,318,071.34	42,203,446.00
US SILICA HOLDINGS INC	SLCA	18.73	200.00	8,946.56	3,746.00
USA TRUCK INC	USAK	17.45	36,000.00	679,657.83	628,200.00
USANA HEALTH SCIENCES INC	USNA	127.75	6,000.00	191,321.36	766,500.00
UTAH MEDICAL PRODUCTS INC	UTMD	58.54	400.00	19,484.41	23,416.00
UTI WORLDWIDE INC	UTIW	7.03	65,300.00	303,506.49	459,059.00
V F CORP	VFC	62.25	199,553.00	14,124,361.34	12,422,174.00
VAIL RESORTS INC	MTN	127.99	7,600.00	537,558.24	972,724.00
VALERO ENERGY CORP.	VLO	70.71	284,287.00	9,995,688.82	20,101,934.00
VALLEY NATL BANCORP	VLV	9.85	21,300.00	209,063.05	209,805.00
VARONIS SYSTEMS INC	VRNS	18.80	1,200.00	24,694.64	22,560.00
VASCULAR SOLUTIONS INC	VASC	34.39	21,500.00	331,495.82	739,385.00
VECTOR GROUP LTD	VGR	23.59	4,400.00	100,384.57	103,796.00
VECTRUS INC	VEC	20.89	28,600.00	707,600.26	597,454.00
VERACYTE INC	VCYT	7.20	1,900.00	26,949.24	13,680.00
VERIFONE HOLDINGS INC	PAY	28.02	1,450,000.00	36,576,210.86	40,629,000.00
VERINT SYS INC	VRNT	40.56	6,500.00	283,424.66	263,640.00
VERISK ANALYTICS INC-CLASS A	VRSK	76.88	320,000.00	23,626,851.94	24,601,600.00
VERISK ANALYTICS INC-CLASS A	VRSK	76.88	470,000.00	34,577,352.70	36,133,600.00
VERIZON COMMUNICATIONS	VZ	46.22	400,000.00	19,263,146.55	18,488,000.00

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Instrument: COM COMMON STOCK					
VERIZON COMMUNICATIONS	VZ	46.22	445,000.00	21,707,538.20	20,567,900.00
VERIZON COMMUNICATIONS	VZ	46.22	700,000.00	31,050,727.29	32,354,000.00
VERIZON COMMUNICATIONS	VZ	46.22	2,408,003.00	96,711,918.49	111,297,899.00
VERTEX PHARMAREUTICALS INC	VRTX	125.83	38,000.00	4,842,980.50	4,781,540.00
VERTEX PHARMAREUTICALS INC	VRTX	125.83	110,000.00	13,409,482.50	13,841,300.00
VERTEX PHARMAREUTICALS INC	VRTX	125.83	143,915.00	18,258,496.05	18,108,824.00
VIACOM INC. CL B	VIAB	41.16	175,000.00	7,676,634.87	7,203,000.00
VIACOM INC. CL B	VIAB	41.16	204,634.00	9,223,043.82	8,422,735.00
VIACOM INC-CLASS A	VIA	43.99	6,096.00	407,883.36	268,163.00
VIASAT INC.	VSAT	61.01	4,700.00	283,076.43	286,747.00
VICOR CORP	VICR	9.12	35,400.00	510,779.70	322,848.00
VILLAGE SUPER MARKET INC	VLGEA	26.35	24,200.00	737,741.62	637,670.00
VINCE HOLDING CORP	VNCE	4.58	125,400.00	1,153,910.91	574,332.00
VIRTU FINANCIAL INC-CLASS A	VIRT	22.64	31,300.00	723,864.31	708,632.00
VIRTUSA CORP	VRTU	41.34	8,500.00	374,824.51	351,390.00
VISA INC-CLASS A	V	77.55	947,000.00	38,190,280.84	73,439,850.00
VISA INC-CLASS A	V	77.55	245,000.00	5,026,940.60	18,999,750.00
VISA INC-CLASS A	V	77.55	1,155,698.00	23,768,678.61	89,624,380.00
VISA INC-CLASS A	V	77.55	290,000.00	14,361,131.14	22,489,500.00
VISHAY PRECISION GROUP	VPG	11.32	11,000.00	175,413.51	124,520.00
VISTEON CORP	VC	114.50	59,000.00	2,546,512.02	6,755,500.00
VMWARE INC-CLASS A	VMW	56.57	48,373.00	3,694,925.60	2,736,461.00
VOCERA COMMUNICATIONS INC	VCRA	12.20	53,300.00	638,355.71	650,260.00
VOLT INFO. SCIENCES INC.	VISI	8.14	42,200.00	402,462.47	343,508.00
VONAGE HLDGS CORP	VG	5.74	156,200.00	399,492.12	896,588.00
VOXX INTERNATIONAL CORP	VOXX	5.26	375,000.00	3,548,849.25	1,972,500.00
VOXX INTERNATIONAL CORP	VOXX	5.26	107,900.00	911,780.74	567,554.00
VOYAGER THERAPEUTICS INC	VYGR	21.90	1,900.00	36,654.42	41,610.00
VTV THERAPEUTICS INC- CL A	VTVT	6.81	2,000.00	12,596.73	13,620.00
VULCAN MATERIALS CO	VMC	94.97	120,000.00	10,566,090.00	11,396,400.00
VULCAN MATERIALS CO	VMC	94.97	205,000.00	18,809,962.08	19,468,850.00
WABTEC	WAB	71.12	120,000.00	9,894,033.80	8,534,400.00
WABTEC	WAB	71.12	282,516.00	11,679,383.76	20,092,538.00

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Instrument: COM		COMMON STOCK			
WAGeworks INC	WAGE	45.37	280,000.00	16,946,437.94	12,703,600.00
WAGeworks INC	WAGE	45.37	23,400.00	1,224,219.81	1,061,658.00
WALGREENS BOOTS ALLIANCE INC	WBA	85.16	78,700.00	4,875,468.93	6,701,699.00
WALGREENS BOOTS ALLIANCE INC	WBA	85.16	30,000.00	2,641,336.60	2,554,650.00
WALGREENS BOOTS ALLIANCE INC	WBA	85.16	507,589.00	13,088,226.03	43,223,741.00
WALKER & DUNLOP INC	WD	28.81	27,600.00	715,616.23	795,156.00
WALMART INC	WMT	61.30	106,084.00	7,290,580.78	6,502,949.00
WALMART INC	WMT	61.30	310,000.00	18,228,320.54	19,003,000.00
WALMART INC	WMT	61.30	932,610.00	33,271,097.99	57,168,993.00
WASHINGTON FEDERAL INC.	WAFD	23.83	28,200.00	670,309.67	672,006.00
WASTE MANAGEMENT INC.	WM	53.37	138,000.00	7,402,724.52	7,365,060.00
WASTE MANAGEMENT INC.	WM	53.37	270,305.00	8,971,332.75	14,426,178.00
WATTS WATER TECHNOLOGIES	WTS	49.67	100.00	6,010.75	4,967.00
WAYFAIR INC-CLASS A	W	47.62	3,800.00	171,116.66	180,956.00
WEATHERFORD INTL PLC	WFT	8.39	2,685,000.00	32,326,871.84	22,527,150.00
WEB.COM GROUP INC.	WEB	20.01	300.00	8,180.01	6,003.00
WEBMD HEALTH CORP	WBMD	48.30	600.00	28,482.00	28,980.00
WEBSTER FINANCIAL	WBS	37.19	15,200.00	369,689.89	565,288.00
WEIGHT WATCHERS INTL	WTW	22.80	0.00	0.00	0.00
WEIS MKTS INC	WMK	44.30	16,800.00	590,409.21	744,240.00
WELLCARE HEALTH PLANS INC	WCG	78.21	21,200.00	818,472.73	1,658,052.00
WELLS FARGO COMPANY	WFC	54.36	384,805.00	13,100,620.30	20,918,000.00
WELLS FARGO COMPANY	WFC	54.36	875,000.00	23,049,348.49	47,565,000.00
WELLS FARGO COMPANY	WFC	54.36	2,750,658.00	93,732,918.97	149,525,769.00
WESBANCO INC	WSBC	30.02	400.00	7,148.47	12,008.00
WEST CORP	WSTC	21.57	43,500.00	1,268,205.55	938,295.00
WEST MARINE INC	WMAR	8.49	65,400.00	650,742.13	555,246.00
WEST PHARMACEUTICAL	WST	60.22	82,000.00	3,728,534.83	4,938,040.00
WEST PHARMACEUTICAL	WST	60.22	32,300.00	1,782,439.26	1,945,106.00
WESTERN ALLIANCE BANCORP	WAL	35.86	13,100.00	402,674.28	469,766.00
WESTERN REFINING INC	WNR	35.62	38,400.00	1,065,035.01	1,367,808.00
WESTLAKE CHEMICAL CORP.	WLK	54.32	120,000.00	6,988,027.19	6,518,400.00
WESTWOOD HOLDINGS GROUP	WHG	52.09	13,000.00	507,255.88	677,170.00

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Instrument: COM COMMON STOCK					
WEYERHAEUSER CO.	WY	29.98	1,104,000.00	39,421,628.07	33,097,920.00
WGL HOLDINGS INC.	WGL	62.99	25,200.00	1,301,343.71	1,587,348.00
WHITEWAVE FOODS CO-A	WWAV	38.91	440,000.00	15,818,477.10	17,120,400.00
WHITEWAVE FOODS CO-A	WWAV	38.91	550,000.00	19,654,089.48	21,400,500.00
WILLIAMS COS. INC.	WMB	25.70	442,198.00	15,301,079.45	11,364,489.00
WINDSTREAM HOLDINGS INC.	WIN	6.44	799,999.00	9,632,335.06	5,151,994.00
WINMARK CORP	WINA	93.01	6,300.00	302,528.30	585,963.00
WINTRUST FINANCIAL CORP	WTFC	48.52	4,300.00	208,027.62	208,636.00
WISDOMTREE INVESTMENTS INC	WETF	15.68	155,000.00	2,471,336.77	2,430,400.00
WISDOMTREE INVESTMENTS INC	WETF	15.68	205,000.00	4,366,544.93	3,214,400.00
WISDOMTREE INVESTMENTS INC	WETF	15.68	5,800.00	46,821.81	90,944.00
WIX.COM LTD	WIX	22.75	30,100.00	614,589.76	684,775.00
WOLVERINE WORLD WIDE	WWW	16.71	200,000.00	5,044,923.57	3,342,000.00
WOLVERINE WORLD WIDE	WWW	16.71	13,100.00	266,495.77	218,901.00
WOODWARD INC.	WWD	49.66	10,100.00	336,294.14	501,566.00
WORKIVA INC	WK	17.57	32,400.00	523,823.84	569,268.00
WORLDPAY INC.	WP	47.42	400,000.00	10,455,532.07	18,968,000.00
WORLDPAY INC.	WP	47.42	75,000.00	2,186,036.55	3,556,500.00
WORTHINGTON INDS	WOR	30.14	10,168.00	293,248.90	306,464.00
WPP GROUP PLC-SPONSORED	WPP	114.74	100,000.00	10,233,207.49	11,474,000.00
WRIGHT MEDICAL GROUP NV	WMGI	24.18	5,400.00	124,425.72	130,572.00
WSFS FINL CORP	WSFS	32.36	6,700.00	216,834.89	216,812.00
WYNN RESORTS LTD	WYNN	69.19	336,000.00	28,933,270.49	23,247,840.00
XACTLY CORP	XTLY	8.53	2,500.00	20,424.29	21,325.00
XBIOTECH INC	XBIT	10.87	1,300.00	26,116.09	14,131.00
XENCOR INC	XNCR	14.62	300.00	3,338.76	4,386.00
XERIUM TECHNOLOGIES INC	XRM	11.85	51,900.00	612,232.53	615,015.00
XO GROUP INC	XOXO	16.06	42,500.00	434,389.64	682,550.00
XPERI CORP	XPER	30.01	400.00	13,157.74	12,004.00
XPO LOGISTICS INC	XPO	27.25	3,100.00	87,602.90	84,475.00
YORK WATER CO	YORW	24.94	26,800.00	598,905.93	668,392.00
YRC WORLDWIDE INC	YRCW	14.18	15,700.00	243,711.07	222,626.00
YUM BRANDS INC	YUM	73.05	255,296.00	9,092,334.94	18,649,373.00

Group: DOMESTIC EQUITIES - Internal

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - Internal					
Instrument: COM		COMMON STOCK			
ZAGG INC	ZAGG	10.94	27,700.00	298,292.29	303,038.00
ZAIS GROUP HOLDING INC	ZAIS	9.26	1,200.00	13,845.24	11,112.00
ZENDESK INC	ZEN	26.44	21,100.00	516,367.64	557,884.00
ZIMMER BIOMET HOLDINGS INC	ZBH	102.59	112,000.00	11,114,614.94	11,490,080.00
ZIX CORP	ZIXI	5.08	121,700.00	455,324.34	618,236.00
ZOETIS INC	ZTS	47.92	160,000.00	7,035,201.83	7,667,200.00
COMMON STOCK TOTAL			369,697,828.00	13,557,145,447.38	19,109,823,408.00
Instrument: ICOM		INTERNATIONAL COMMON STOCKS			
CIVEO CORP	CVEO	1.42	213,500.00	805,440.59	303,170.00
NXP SEMICONDUCTORS NV	NXPI	84.25	185,000.00	15,253,908.70	15,586,250.00
PROTHENA CORP PLC	PRTA	68.11	2,100.00	147,044.94	143,031.00
VERITIV CORP	VRTV	36.22	17,200.00	675,028.42	622,984.00
INTERNATIONAL COMMON STOCKS TOTAL			417,800.00	16,881,422.65	16,655,435.00
Instrument: PUT		PUT OPTION			
NEM JAN @ 18 PUT	NEM	0.62	-5,000.00	-564,589.33	-310,000.00
PUT OPTION TOTAL			-5,000.00	-564,589.33	-310,000.00
Instrument: REIT		REAL ESTATE INVESTMENT TRUST			
ACADIA RLTY TR	AKR	33.15	130,000.00	3,684,407.17	4,309,500.00
ACADIA RLTY TR	AKR	33.15	22,400.00	639,435.13	742,560.00
AGREE REALTY CORP	ADC	33.99	6,700.00	191,659.90	227,733.00
ALEXANDERS INC	ALX	384.11	700.00	261,579.57	268,877.00
ALEXANDRIA REAL ESTATE	ARE	90.36	886,000.00	62,155,151.59	80,058,960.00
AMERICAN ASSETS TRUST INC	AAT	38.35	12,000.00	401,644.51	460,200.00
AMERICAN RESIDENTIAL	ARPI	18.90	10,700.00	197,366.22	202,230.00
APOLLO COMMERCIAL REAL	ARI	17.23	18,700.00	314,331.97	322,201.00
ARMADA HOFFLER PROPERTIES	AHH	10.48	9,700.00	90,758.84	101,656.00
ASHFORD HOSPITALITY TRUST INC	AHT	6.31	26,500.00	245,688.74	167,215.00
AVALONBAY COMMUNITIES	AVB	184.13	185,000.00	25,506,668.98	34,064,050.00
BLUEROCK RESIDENTIAL GROWTH	BRG	11.85	6,000.00	77,999.40	71,100.00
BRAEMAR HOTELS & RESORTS INC	BHR	14.50	8,784.00	134,405.07	127,368.00
CAMDEN PROPERTY TRUST	CPT	76.76	74,000.00	5,776,317.43	5,680,240.00

Group: DOMESTIC EQUITIES - Internal

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - Internal					
Instrument: REIT REAL ESTATE INVESTMENT TRUST					
CAMPUS CREST COMMUNITIES	CCG	6.80	21,600.00	133,944.84	146,880.00
CAPSTEAD MTG CORP	CMO	8.74	30,700.00	386,924.47	268,318.00
CARETRUST REIT INC.	CTRE	10.95	15,500.00	189,315.16	169,725.00
CATCHMARK TIMBER TRUST INC	CTT	11.31	12,700.00	146,095.50	143,637.00
CEDAR REALTY TRUST INC	CDR	7.08	27,200.00	165,138.92	192,576.00
CHATHAM LODGING TRUST	CLDT	20.48	12,300.00	294,916.80	251,904.00
CHESAPEAKE LODGING TRUST	CHSP	25.16	19,500.00	401,851.65	490,620.00
COLONY CAPITAL INC	CLNY-OLD	19.48	36,400.00	802,130.90	709,072.00
CORESITE REALTY CORP	COR	56.72	7,800.00	266,845.84	442,416.00
CORPORATE OFFICE PROPERTY	OFC	21.83	2,818,000.00	78,383,508.68	61,516,940.00
COUSINS PROPERTIES INC	CUZ	9.43	70,600.00	685,793.03	665,758.00
CUBESMART	CUBE	30.62	54,200.00	828,329.38	1,659,604.00
CYRUSONE INC.	CONE	37.45	21,600.00	605,289.43	808,920.00
CYS INVESTMENTS INC	CYS	7.13	50,700.00	670,981.28	361,491.00
DCT INDUSTRIAL TRUST INC	DCT	37.37	28,900.00	804,961.46	1,079,993.00
DIAMONDROCK HOSPITALITY	DRH	9.65	65,400.00	582,498.28	631,110.00
DUPONT FABROS TECHNOLOGY	DFT	31.79	20,600.00	558,727.39	654,874.00
DYNEX CAPITAL INC	DX	6.35	16,000.00	142,112.20	101,600.00
EASTERLY GOVERNMENT	DEA	17.18	4,700.00	76,244.34	80,746.00
EASTGROUP PROPERTY INC	EGP	55.61	10,500.00	611,904.74	583,905.00
EDUCATION REALTY TRUST INC	EDR	37.88	90,000.00	2,826,758.28	3,409,200.00
EDUCATION REALTY TRUST INC	EDR	37.88	18,400.00	593,564.26	696,992.00
EPR PROPERTIES	EPR	58.45	18,600.00	865,160.39	1,087,170.00
EQUITY ONE INC	EQY	27.15	24,000.00	536,091.78	651,600.00
EQUITY RESIDENTIAL PROP	EQR	81.59	169,000.00	11,112,951.16	13,788,710.00
EQUITY RESIDENTIAL PROP	EQR	81.59	214,905.00	12,600,581.81	17,534,099.00
FELCOR LODGING TRUST	FCH	7.30	45,900.00	366,220.42	335,070.00
FINANCIAL ENGINES INC	FNGN	33.67	145,300.00	8,672,961.50	4,892,251.00
FINANCIAL ENGINES INC	FNGN	33.67	600.00	22,806.48	20,202.00
FIRST INDUSTRIAL RE	FR	22.13	36,100.00	576,880.43	798,893.00
FIRST POTOMAC REALTY TRUST	FPO	11.40	19,600.00	231,488.03	223,440.00
FRANKLIN STREET PPTYS CO	FSP	10.35	28,800.00	326,896.28	298,080.00
GETTY RLTY CORP	GTY	17.15	8,600.00	147,434.95	147,490.00

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Group: DOMESTIC EQUITIES - Internal					
Instrument: REIT REAL ESTATE INVESTMENT TRUST					
GLADSTONE COMMERCIAL CORP	GOOD	14.59	7,200.00	121,595.18	105,048.00
GOVERNMENT PROPERTIES	GOV	15.87	22,800.00	507,120.33	361,836.00
GRAMERCY PROPERTY TRUST	GPT	7.72	135,992.00	1,063,850.64	1,049,858.00
GREAT AJAX CORP	AJX	12.12	1,400.00	20,480.04	16,968.00
HEALTHCARE RLTY TR	HR	28.32	32,500.00	764,260.60	920,400.00
HERSHA HOSPITALITY TRUST	HT	21.76	15,000.00	389,503.95	326,400.00
HIGHWOODS PROP INC.	HIW	43.60	30,600.00	1,070,796.74	1,334,160.00
HILLTOP HOLDINGS	HTH	19.22	52,400.00	1,273,989.02	1,007,128.00
HOST HOTELS & RESORTS INC	HST	15.34	2,481,000.00	46,587,226.77	38,058,540.00
HUDSON PACIFIC PROPERTIES	HPP	28.14	24,100.00	637,514.81	678,174.00
IMPAC MTG HLDGS INC	IMH	18.00	33,025.00	590,304.26	594,450.00
INFREAREIT INC	HIFR	18.50	7,000.00	199,437.00	129,500.00
INLAND REAL ESTATE CORP	IRC	10.62	29,100.00	235,853.64	309,042.00
INVESCO MORTGAGE CAPITAL	IVR	12.39	39,400.00	763,011.45	488,166.00
INVESTORS REAL ESTATE TRUST	IRET	6.95	39,300.00	299,323.88	273,135.00
ISTAR FINANCIAL INC.	STAR	11.73	27,400.00	368,873.46	321,402.00
KITE REALTY GROUP TRUST	KRG	25.93	27,300.00	701,571.34	707,889.00
LASALLE HOTEL PROPERTIES	LHO	25.16	120,000.00	4,254,884.20	3,019,200.00
LASALLE HOTEL PROPERTIES	LHO	25.16	36,800.00	1,027,978.50	925,888.00
LEXINGTON CORP PPTYS	LXP	8.00	65,800.00	607,442.96	526,400.00
LIFE STORAGE INC	LSI	107.31	43,000.00	3,439,885.99	4,614,330.00
LIFE STORAGE INC	LSI	107.31	11,600.00	761,849.02	1,244,796.00
MACK-CALI RE CORP.	CLI	23.35	29,100.00	573,521.33	679,485.00
MEDICAL PROPERTIES TRUST INC	MPW	11.51	76,200.00	946,065.69	877,062.00
MONMOUTH REIT -CL A	MNR	10.46	20,600.00	210,725.86	215,476.00
MONOGRAM RESIDENTIAL TRUST	MORE	9.76	53,300.00	499,303.74	520,208.00
NATIONAL HEALTH INVESTORS INC	NHI	60.87	12,200.00	678,017.44	742,614.00
NATIONAL STORAGE AFFILIATES	NSA	17.13	7,300.00	94,539.38	125,049.00
NEW RESIDENTIAL INVESTMENT	NRZ	12.16	75,100.00	1,063,265.88	913,216.00
NEW SENIOR INVESTMENT GROUP	SNR	9.86	27,700.00	389,600.64	273,122.00
NEW YORK MORTGAGE TRUST INC	NYMT	5.33	35,400.00	275,597.92	188,682.00
NEW YORK REIT INC	NYRT	11.50	53,000.00	565,925.93	609,500.00
NEXPOINT RESIDENTIAL	NXRT	13.09	6,100.00	88,944.10	79,849.00

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - Internal					
Instrument: REIT REAL ESTATE INVESTMENT TRUST					
PARKWAY PROPERTYS INC	PKY-OLD	15.63	27,100.00	507,582.48	423,573.00
PENNSYLVANIA RI	PEI	21.87	22,100.00	449,508.69	483,327.00
PENNYMAC MORTGAGE	PMT	15.26	23,900.00	500,942.34	364,714.00
PHYSICIANS REALTY TRUST	DOC	16.86	28,000.00	428,629.56	472,080.00
PIEDMONT OFFICE REALTY TRUST	PDM	18.88	367,000.00	6,753,998.76	6,928,960.00
PREFERRED APARTMENT	APTS	13.08	7,100.00	73,053.32	92,868.00
PROLOGIS INC.	PLD	42.92	1,733,000.00	68,702,836.66	74,380,360.00
PS BUSINESS PARKS INC/CA	PSB	87.43	6,400.00	444,545.86	559,552.00
PUBLIC STORAGE INC	PSA	247.70	85,515.00	8,589,962.97	21,182,066.00
QTS REALTY TRUST INC-CLASS A	QTS	45.11	9,100.00	320,190.32	410,501.00
RAIT FINANCIAL TRUST	RASF	2.70	29,600.00	218,145.42	79,920.00
REDWOOD TR INC	RWT	13.20	27,000.00	457,068.15	356,400.00
REXFORD INDUSTRIAL REALTY INC	REXR	16.36	17,700.00	257,153.46	289,572.00
RLJ LODGING TRUST	RLJ	21.63	43,100.00	1,018,465.59	932,253.00
ROUSE PROPERTIES INC	RSE	14.56	11,700.00	191,622.06	170,352.00
RPT REALTY	RPT	16.61	25,700.00	420,992.07	426,877.00
SAUL CENTERS INC	BFS	51.27	3,200.00	105,072.64	164,064.00
SELECT INCOME REIT	SIR	19.82	20,100.00	475,895.09	398,382.00
SILVER BAY REALTY TRUST CORP.	SBY	15.66	11,600.00	189,987.02	181,656.00
SIMON PROP GROUP INC.	SPG	194.44	88,000.00	13,611,347.20	17,110,720.00
SIMON PROP GROUP INC.	SPG	194.44	183,778.00	14,256,146.92	35,733,794.00
SITE CENTERS CORP	SITC	16.84	440,000.00	7,119,281.11	7,409,600.00
STAG INDUSTRIAL INC	STAG	18.45	20,900.00	448,041.61	385,605.00
STARWOOD WAYPOINT HOMES	SFR	22.64	12,200.00	317,672.36	276,208.00
STORE CAPITAL CORP	STOR	23.20	13,200.00	279,700.73	306,240.00
SUMMIT HOTEL PROPERTIES INC	INN	11.95	28,600.00	312,087.50	341,770.00
SUN COMMUNITIES INC	SUI	68.53	16,500.00	830,543.18	1,130,745.00
SUNSTONE HOTEL INVESTORS INC	SHO	12.49	68,000.00	847,446.38	849,320.00
TANGER FACTORY OUTLET	SKT	32.70	200,000.00	6,872,135.04	6,540,000.00
TANGER FACTORY OUTLET	SKT	32.70	130,000.00	4,408,240.94	4,251,000.00
TAUBMAN CENTERS INC	TCO	76.72	202,362.00	14,910,068.15	15,525,213.00
TERRENO REALTY CORP	TRNO	22.62	13,800.00	265,985.25	312,156.00
TIPTREE FINANCIAL INC - A	TIPT	6.14	9,600.00	69,824.24	58,944.00

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - Internal					
Instrument: REIT REAL ESTATE INVESTMENT TRUST					
UMH PROPERTIES INC	UMH	10.12	7,400.00	70,869.54	74,888.00
UNITED DEVELOPMENT FUNDING I	UDFI	11.00	9,800.00	174,616.72	107,800.00
UNIVERSAL HEALTH RLT	UHT	50.01	4,100.00	171,301.78	205,041.00
URBAN EDGE PROPERTIES	UE	23.45	28,900.00	643,569.94	677,705.00
URSTADT BIDDLE PPTYS	UBA	19.24	9,100.00	187,207.97	175,084.00
WASHINGTON RE INV	WRE	27.06	22,200.00	569,409.14	600,732.00
WESTERN ASSET MORTGAGE CAP	WMC	10.22	13,900.00	213,668.59	142,058.00
WHITESTONE REIT-B	WSR	12.01	8,800.00	120,095.66	105,688.00
XENIA HOTELS & RESORTS INC	XHR	15.33	36,400.00	861,133.03	558,012.00
REAL ESTATE INVESTMENT TRUST TOTAL			13,307,061.00	454,033,031.71	505,059,949.00
TOTAL			383,422,689.00	14,027,883,662.41	19,631,513,792.00

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
3M COMPANY	MMM	150.64	51,400.00	6,398,565.77	7,742,896.00
AARON'S INC.	AAN	22.39	8,000.00	300,648.21	179,120.00
ABBOTT LABORATORIES	ABT	44.91	36,500.00	1,634,642.40	1,639,215.00
ABBVIE INC.	ABBV	59.24	42,300.00	2,098,307.05	2,505,852.00
ACADIA HEALTHCARE CO INC	ACHC	62.46	13,500.00	1,000,059.75	843,210.00
ACCENTURE PLC	ACN	104.50	21,600.00	1,596,628.51	2,257,200.00
ACTIVISION BLIZZARD INC	ATVI	38.71	13,100.00	450,260.66	507,101.00
ACUITY BRANDS INC	AYI	233.80	7,600.00	1,451,659.72	1,776,880.00
ADOBE SYSTEMS INC.	ADBE	93.94	8,100.00	733,062.37	760,914.00
ADT CORPORATION	ADT-OLD	32.98	11,500.00	455,460.87	379,270.00
ADVANCE AUTO PARTS INC	AAP	150.51	4,400.00	722,810.57	662,244.00
AECOM	ACM	30.03	10,300.00	328,769.44	309,309.00
AETNA INC.	AET	108.12	31,130.00	2,200,339.13	3,365,776.00
AFFILIATED MANAGERS GROUP	AMG	159.76	2,000.00	370,421.11	319,520.00
AFLAC INC	AFL	59.90	4,900.00	298,576.42	293,510.00
AGCO CORP.	AGCO	45.39	14,200.00	680,518.84	644,538.00
AIR PROD. & CHEM.	APD	130.11	5,100.00	680,433.96	663,561.00
AKAMAI TECHNOLOGIES	AKAM	52.63	16,300.00	1,019,610.96	857,869.00
ALASKA AIRGROUP INC	ALK	80.51	17,100.00	765,222.94	1,376,721.00
ALBEMARLE CORP	ALB	56.01	10,300.00	452,656.00	576,903.00
ALERE INC	ALR	39.09	18,200.00	811,297.60	711,438.00
ALKERMES PLC	ALKS	79.38	1,900.00	115,452.29	150,822.00
ALLEGHANY CORP DEL	Y	477.93	1,500.00	695,108.05	716,895.00
ALLEGION PLC	ALLE	65.92	12,466.00	750,627.86	821,759.00
ALLERGAN PLC	AGN	312.50	23,280.00	3,778,247.63	7,275,000.00
ALLIANCE DATA SYSTEM	ADS	276.57	6,400.00	929,422.68	1,770,048.00
ALLIED WORLD ASSURANCE HOLD	AWH	37.19	41,800.00	1,379,862.76	1,554,542.00
ALLSTATE CORP	ALL	62.09	100,300.00	4,878,653.83	6,227,627.00
ALNYLAM PHARMACEUTICALS INC	ALNY	94.14	4,200.00	424,766.39	395,388.00
ALPHABET INC	GOOGL	778.01	1,300.00	699,789.27	1,011,413.00
ALPHABET INC CL C	GOOG	758.88	805.00	311,702.39	610,898.00
ALTABA INC	AABA	33.26	9,000.00	353,059.96	299,340.00
Group: DOMESTIC EQUITIES - External	Portfolio:	INTECH (Q)			

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
ALTRIA GROUP INC	MO	58.21	124,200.00	4,776,082.67	7,229,682.00
AMAZON.COM INC	AMZN	675.89	3,700.00	2,338,208.87	2,500,793.00
AMC NETWORKS INC	AMCX	74.68	19,400.00	1,482,817.08	1,448,792.00
AMDOCS LIMITED	DOX	54.57	44,100.00	2,078,647.53	2,406,537.00
AMERCO	UHAL	389.50	2,800.00	1,137,935.87	1,090,600.00
AMERICAN ELECTRIC POWER	AEP	58.27	25,300.00	1,298,479.82	1,474,231.00
AMERICAN EXPRESS CO.	AXP	69.55	20,100.00	1,531,176.98	1,397,955.00
AMERICAN FINANCIAL GROUP INC.	AFG	72.08	23,200.00	1,228,188.13	1,672,256.00
AMERICAN INTL GROUP	AIG	61.97	28,600.00	1,395,098.76	1,772,342.00
AMERICAN TOWER CORP	AMT	96.95	3,300.00	328,987.19	319,935.00
AMERICAN WATER WORKS CO INC	AWK	59.75	44,800.00	1,856,476.08	2,676,800.00
AMERIPRISE FINANCIAL INC	AMP	106.42	23,700.00	1,830,130.01	2,522,154.00
AMERISOURCEBERGEN CORP	ABC	103.71	77,200.00	5,156,027.39	8,006,412.00
AMETEK INC.	AME	53.59	6,700.00	376,907.11	359,053.00
AMGEN INC	AMGN	162.33	14,200.00	2,200,804.85	2,305,086.00
AMPHENOL CORP-CL A	APH	52.23	57,100.00	2,944,606.20	2,982,333.00
AMTRUST FINANCIAL SERVICES	AFSI	61.58	11,400.00	731,346.06	702,012.00
ANALOG DEVICES	ADI	55.32	7,200.00	378,787.21	398,304.00
ANDEAVOR	ANDV	105.37	24,600.00	2,042,172.37	2,592,102.00
ANSYS INC	ANSS	92.50	9,000.00	811,053.57	832,500.00
ANTHEM INC.	ANTM	139.44	50,100.00	5,375,766.53	6,985,944.00
AON PLC	AON	92.21	16,000.00	1,163,160.08	1,475,360.00
APPLE INC.	AAPL	105.26	225,300.00	14,633,859.22	23,715,078.00
APTIV PLC	APTIV	85.73	27,100.00	2,232,255.97	2,323,283.00
ARCH CAPITAL GROUP LTD	ACGL	69.75	21,600.00	1,410,733.55	1,506,600.00
ARCHER DANIELS MIDLAND CO	ADM	36.68	55,200.00	2,459,783.47	2,024,736.00
ARCONIC INC	ARNC	9.87	57,500.00	846,722.00	567,525.00
ARROW ELECTRONICS	ARW	54.18	6,200.00	342,552.85	335,916.00
ASHLAND GLOBAL HOLDINGS INC	ASH	102.70	10,900.00	1,293,952.02	1,119,430.00
ASPEN INSURANCE HOLDINGS LTD	AHL	48.30	12,800.00	627,520.02	618,240.00
ASSOCIATED BANC-CORP.	ASB	18.75	38,000.00	720,257.21	712,500.00
ASSURANT INC	AIZ	80.54	14,800.00	1,121,934.21	1,191,992.00

Group: DOMESTIC EQUITIES - External

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
ASSURED GUARANTY LTD	AGO	26.43	11,700.00	318,013.81	309,231.00
AT&T INC	T	34.41	63,182.00	2,033,211.51	2,174,093.00
AUTOMATIC DATA PROC.	ADP	84.72	89,400.00	5,338,868.80	7,573,968.00
AUTOZONE INC	AZO	741.91	1,600.00	1,121,101.10	1,187,056.00
AVERY DENNISON	AVY	62.66	10,200.00	656,565.66	639,132.00
AXIS CAPITAL HOLDINGS LIMITED	AXS	56.22	33,400.00	1,504,030.47	1,877,748.00
BAKER HUGHES A GE COMPANY	BHGE	46.15	13,400.00	643,140.84	618,410.00
BALL CORPORATION	BLL	72.73	40,200.00	2,474,501.20	2,923,746.00
BANK OF AMERICA CORP.	BAC	16.83	207,000.00	2,293,409.60	3,483,810.00
BANK OF HAWAII CORP	BOH	62.90	16,400.00	1,033,689.52	1,031,560.00
BANKUNITED INC	BKU	36.06	41,100.00	1,478,524.26	1,482,066.00
BARD C. R. INC.	BCR	189.44	5,600.00	808,012.45	1,060,864.00
BB&T CORPORATION	BBT	37.81	51,200.00	1,773,611.41	1,935,872.00
BECTON DICKINSON & COMPANY	BDX	154.09	21,598.00	2,250,655.67	3,328,036.00
BEMIS CO.	BMS	44.69	7,800.00	329,001.99	348,582.00
BERKLEY (WR) CORP	WRB	54.75	29,000.00	1,461,753.04	1,587,750.00
BERKSHIRE HATHAWAY INC.	BRK.B	132.04	59,700.00	6,268,593.66	7,882,788.00
BEST BUY COMPANY INC	BBY	30.45	69,700.00	2,588,581.23	2,122,365.00
BIO RAD LABS INC	BIO	138.66	4,800.00	662,829.91	665,568.00
BIOMARIN PHARMACEUTICAL	BMRN	104.76	19,100.00	2,306,377.84	2,000,916.00
BIO-TECHNE CORP	TECH	90.00	4,000.00	366,340.08	360,000.00
BLACKROCK INC	BLK	340.52	3,600.00	1,306,946.33	1,225,872.00
BLUEBIRD BIO INC	BLUE	64.22	10,900.00	1,295,037.85	699,998.00
BOEING CO	BA	144.59	4,400.00	537,024.60	636,196.00
BOOKING HOLDINGS INC	BKNG	1,274.95	400.00	499,949.90	509,980.00
BOSTON SCIENTIFIC CORP.	BSX	18.44	26,200.00	428,795.59	483,128.00
BROADCOM CORP	BRCM	57.82	53,000.00	2,237,089.82	3,064,460.00
BROADCOM LTD	AVGO	145.15	25,800.00	2,300,066.66	3,744,870.00
BROADRIDGE FINANCIAL	BR	53.73	49,700.00	1,978,033.33	2,670,381.00
BROCADE COMMUNICATIONS	BRCD	9.18	95,400.00	1,170,138.32	875,772.00
BROWN FORMAN CORP CL A	BF.A	110.11	11,100.00	1,241,718.60	1,222,221.00
BROWN-FORMAN -CL B	BF.B	99.28	30,400.00	2,465,310.31	3,018,112.00

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
BUNGE LIMITED	BG	68.28	4,800.00	339,214.86	327,744.00
BWX TECHNOLOGIES INC	BWXT	31.77	15,100.00	432,555.41	479,727.00
C A INC.	CA	28.56	10,300.00	308,065.25	294,168.00
C.H.ROBINSON WORLDWIDE INC	CHRW	62.02	12,600.00	900,842.43	781,452.00
CABLEVISION SYSTEMS CORP	CVC	31.90	36,000.00	686,204.34	1,148,400.00
CADENCE DESIGN SYS INC	CDNS	20.81	84,400.00	1,519,825.60	1,756,364.00
CAMERON INTL CORP.	CAM	63.20	5,500.00	373,301.16	347,600.00
CAPITAL ONE FINANCIAL CORP.	COF	72.18	43,700.00	3,410,459.87	3,154,266.00
CARDINAL HEALTH INC.	CAH	89.27	53,400.00	3,734,313.18	4,767,018.00
CARMAX INC.	KMX	53.97	4,900.00	308,821.27	264,453.00
CARNIVAL CORP	CCL	54.48	5,800.00	298,452.19	315,984.00
CARTERS INC	CRI	89.03	20,300.00	1,874,169.68	1,807,309.00
CBRE GROUP INC	CBRE	34.58	26,500.00	915,834.22	916,370.00
CDK GLOBAL INC.	CDK	47.47	25,900.00	963,857.40	1,229,473.00
CDW CORP	CDW	42.04	37,300.00	1,281,644.43	1,568,092.00
CELANESE CORP-SERIES A	CE	67.33	12,200.00	843,037.68	821,426.00
CELGENE CORP	CELG	119.76	26,600.00	2,723,397.38	3,185,616.00
CENTENE CORP	CNC	65.81	43,500.00	2,727,794.13	2,862,735.00
CENTURYLINK INC	CTL	25.16	79,500.00	3,079,850.40	2,000,220.00
CERNER CORP.	CERN	60.17	21,400.00	1,436,920.33	1,287,638.00
CF INDUSTRIES HOLDINGS INC	CF	40.81	27,600.00	1,520,925.72	1,126,356.00
CHARLES RIVER LABORATORIES	CRL	80.39	300.00	22,121.60	24,117.00
CHARTER COMMUNICATION-A	CHTR-OLD	183.10	8,800.00	1,360,320.19	1,611,280.00
CHENIERE ENERGY INC	LNG	37.25	59,000.00	3,105,486.64	2,197,750.00
CHEVRON CORP.	CVX	89.96	29,665.00	2,574,544.87	2,668,663.00
CHICAGO BRIDGE & IRON	CBI	38.99	11,200.00	464,599.37	436,688.00
CHUBB CORP	CB-OLD	132.64	12,900.00	1,193,581.07	1,711,056.00
CHUBB LIMITED	CB	116.85	16,800.00	1,716,035.84	1,963,080.00
CHURCH & DWIGHT INC	CHD	84.88	31,500.00	1,994,098.48	2,673,720.00
CIGNA CORP.	CI	146.33	36,600.00	3,163,983.03	5,355,678.00
CIMAREX ENERGY	XEC	89.38	13,400.00	1,473,164.52	1,197,692.00
CINCINNATI FINANCIAL CORP.	CINF	59.17	37,100.00	1,451,024.16	2,195,207.00

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
CINEMARK HOLDINGS INC	CNK	33.43	3,500.00	135,669.36	117,005.00
CINTAS CORP	CTAS	91.05	36,700.00	2,324,209.70	3,341,535.00
CISCO SYSTEMS	CSCO	27.16	57,400.00	1,596,224.39	1,558,697.00
CITIGROUP INC.	C	51.75	31,100.00	1,675,682.93	1,609,425.00
CITIZENS FINANCIAL GROUP	CFG	26.19	27,700.00	687,010.98	725,463.00
CITRIX SYSTEMS INC	CTXS	75.65	4,800.00	305,804.35	363,120.00
CLOROX COMPANY	CLX	126.83	19,700.00	1,676,715.54	2,498,551.00
CME GROUP INC	CME	90.60	27,500.00	2,544,143.38	2,491,500.00
CMS ENERGY CORP	CMS	36.08	67,200.00	1,791,458.75	2,424,576.00
COCA COLA CO.	KO	42.96	27,100.00	991,540.93	1,164,216.00
COCA-COLA EUROPEAN	CCE	49.24	18,100.00	789,055.85	891,244.00
COGNEX CORP.	CGNX	33.77	17,500.00	645,875.95	590,975.00
COGNIZANT TECH SOLUTIONS	CTSH	60.02	24,200.00	1,389,320.77	1,452,484.00
COLGATE PALMOLIVE	CL	66.62	12,100.00	688,272.64	806,102.00
COLUMBIA PIPELINE GROUP	CPGX	20.00	91,700.00	1,779,478.86	1,834,000.00
COMCAST CORP - CL A	CMCSA	56.43	136,897.00	5,096,930.90	7,725,098.00
COMERICA INC.	CMA	41.83	8,200.00	347,444.18	343,006.00
COMMERCE BANCSHARES	CBSH	42.54	15,999.00	702,158.10	680,597.00
COMMUNITY HEALTH SYS	CYH	26.53	9,200.00	461,201.76	244,076.00
CONAGRA BRANDS INC	CAG	42.16	45,900.00	1,616,364.82	1,935,144.00
CONCHO RESOURCES INC	CXO	92.86	8,800.00	943,855.86	817,168.00
CONOCOPHILLIPS	COP	46.69	65,152.00	3,841,789.25	3,041,947.00
CONSTELLATION BRANDS INC-A	STZ	142.44	46,600.00	2,938,146.03	6,637,704.00
COOPER COMPANIES INC.	COO	134.20	1,200.00	195,867.74	161,040.00
CORELOGIC INC	CLGX	33.86	20,100.00	741,006.64	680,586.00
CORNING INC	GLW	18.28	36,100.00	734,810.97	659,908.00
COSTAR GROUP INC	CSGP	206.69	6,000.00	1,141,417.76	1,240,140.00
COSTCO WHOLESALE CORP.	COST	161.50	18,400.00	2,290,338.60	2,971,600.00
COTY INC-CL A	COTY	25.63	30,300.00	867,733.07	776,589.00
CROWN CASTLE INTL CO	CCI	86.45	3,800.00	318,060.11	328,510.00
CROWN HOLDINGS INC	CCK	50.70	6,400.00	338,028.92	324,480.00
CST BRANDS INC.	CST	39.14	100.00	4,314.29	3,914.00
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Group: DOMESTIC EQUITIES - External					
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Instrument: COM		COMMON STOCK			
CSX CORP.	CSX	25.95	63,900.00	2,116,609.80	1,658,205.00
CVS HEALTH CORP	CVS	97.77	96,143.00	6,053,002.32	9,399,901.00
D.R. HORTON INC.	DHI	32.03	30,800.00	805,455.81	986,524.00
DANAHER CORP	DHR	92.88	13,700.00	928,684.55	1,272,456.00
DARDEN RESTAURANTS INC	DRI	63.64	22,700.00	1,348,628.46	1,444,628.00
DAVITA INC	DVA	69.71	15,300.00	1,140,200.05	1,066,563.00
DELTA AIR LINES INC	DAL	50.69	30,800.00	755,494.57	1,561,252.00
DENTSPLY SIRONA INC	XRAY	60.85	5,000.00	313,068.18	304,250.00
DEXCOM INC	DXCM	81.90	18,200.00	1,500,330.88	1,490,580.00
DIAMONDBACK ENERGY INC	FANG	66.90	11,300.00	782,548.49	755,970.00
DISCOVER FINANCIAL	DFS	53.62	83,800.00	4,277,939.30	4,493,356.00
DISH NETWORK CORP	DISH	57.18	3,200.00	162,942.61	182,976.00
DISNEY (WALT) CO.	DIS	105.08	57,582.00	3,541,706.46	6,050,717.00
DOLLAR TREE INC	DLTR	77.22	18,900.00	1,404,785.41	1,459,458.00
DOMINION ENERGY INC	D	67.64	23,900.00	1,498,276.72	1,616,596.00
DOMINO'S PIZZA INC	DPZ	111.25	15,400.00	1,119,297.48	1,713,250.00
DONNELLEY (R.R.) & SONS CO.	RRD	14.72	43,000.00	691,606.45	632,960.00
DOWDUPONT INC.	DWDP	51.48	29,200.00	1,396,426.40	1,503,216.00
DST SYSTEMS INC	DST	114.06	15,100.00	1,749,516.79	1,722,306.00
DTE ENERGY COMPANY	DTE	80.19	24,100.00	1,662,747.94	1,932,579.00
DUKE ENERGY CORPORATION	DUK	71.39	10,350.00	759,007.41	738,887.00
DUN & BRADSTREET CORP	DNB	103.93	13,800.00	1,753,712.32	1,434,234.00
E*TRADE FINANCIAL CORP	ETFC	29.64	35,700.00	977,843.06	1,058,148.00
EAST WEST BANCORP INC.	EWBC	41.56	20,700.00	814,407.10	860,292.00
EASTMAN CHEMICAL CO.	EMN	67.51	10,200.00	707,335.40	688,602.00
EBAY INC	EBAY	27.48	23,500.00	669,937.06	645,780.00
ECOLAB INC	ECL	114.38	40,200.00	3,164,827.87	4,598,076.00
EDGEWELL PERSONAL CARE CO	EPC	78.37	2,700.00	287,485.80	211,599.00
EDISON INTERNATIONAL	EIX	59.21	26,400.00	1,441,234.34	1,563,144.00
EDWARDS LIFESCIENCES	EW	78.98	42,400.00	2,752,409.80	3,348,752.00
ELECTRONIC ARTS INC	EA	68.72	55,000.00	3,373,507.79	3,779,600.00
ELI LILLY & COMPANY	LLY	84.26	22,300.00	1,554,067.99	1,878,998.00
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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
EMC CORP	EMC	25.68	41,200.00	1,154,990.51	1,058,016.00
ENDO INTL PLC	ENDP	61.22	4,700.00	375,096.76	287,734.00
ENDURANCE SPECIALTY	ENH	63.99	19,500.00	1,219,290.38	1,247,805.00
ENERGIZER HOLDINGS, INC.	ENR	34.06	20,100.00	748,445.74	684,606.00
ENTERGY CORP.	ETR	68.36	16,800.00	1,356,405.31	1,148,448.00
EQUIFAX INC	EFX	111.37	28,400.00	1,305,842.84	3,162,908.00
ESTEE LAUDER CO.	EL	88.06	12,500.00	1,017,383.88	1,100,750.00
EVEREST RE GROUP LTD.	RE	183.09	16,400.00	1,976,314.50	3,002,676.00
EVERSOURCE ENERGY	ES	51.07	2,900.00	127,828.47	148,103.00
EXELON CORP	EXC	27.77	14,200.00	493,361.21	394,334.00
EXPEDIA GROUP INC	EXPE	124.30	2,900.00	359,651.00	360,470.00
EXPRESS SCRIPTS HOLDING CO	ESRX	87.41	13,800.00	975,415.85	1,206,258.00
EXXON MOBIL CORPORATION	XOM	77.95	149,300.00	9,922,403.59	11,637,935.00
F5 NETWORKS INC	FFIV	96.96	22,700.00	2,646,998.63	2,200,992.00
FACEBOOK INC-A	FB	104.66	36,900.00	2,513,772.37	3,861,954.00
FACTSET RESEARCH SYSTEMS	FDS	162.57	15,000.00	2,354,789.96	2,438,550.00
FEDERATED INVESTORS INC.-CL B	FII	28.65	20,700.00	708,830.36	593,055.00
FEDEX CORPORATION	FDX	148.99	16,700.00	2,704,381.17	2,488,133.00
FIDELITY NATIONAL FINANCIAL	FNF	34.67	47,400.00	1,221,580.63	1,643,358.00
FIDELITY NATIONAL INFORMATION	FIS	60.60	59,900.00	2,932,021.76	3,629,940.00
FIFTH THIRD BANCORP	FITB	20.10	40,100.00	811,511.50	806,010.00
FIREEYE INC	FEYE	20.74	48,600.00	1,639,603.65	1,007,964.00
FIRST HORIZON NATIONAL	FHN	14.52	92,200.00	1,325,742.98	1,338,744.00
FIRST NIAGARA FINL G	FNFG	10.85	119,100.00	1,249,056.96	1,292,235.00
FIRST REPUBLIC BANK	FRC	66.06	34,300.00	1,981,874.59	2,265,858.00
FISERV INC. WISCONSIN	FISV	91.46	76,500.00	4,122,803.89	6,996,690.00
FLEETCOR TECH INC	FLT	142.93	9,600.00	600,716.57	1,372,128.00
FOOT LOCKER INC	FL	65.09	38,400.00	2,135,219.47	2,499,456.00
FORD MOTOR COMPANY	F	14.09	21,000.00	314,100.79	295,890.00
FORTINET INC	FTNT	31.17	58,000.00	2,118,347.45	1,807,860.00
FORTUNE BRANDS HOME &	FBHS	55.50	1,700.00	78,745.10	94,350.00
GAMESTOP CORP.	GME	28.04	27,200.00	942,763.79	762,688.00
Group: DOMESTIC EQUITIES - External	Portfolio:	INTECH (Q)			

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
GARTNER INC	IT	90.70	13,700.00	867,458.24	1,242,590.00
GENERAL DYNAMICS CORP.	GD	137.36	34,500.00	4,440,338.88	4,738,920.00
GENERAL ELECTRIC CO	GE	31.15	143,000.00	3,447,679.94	4,454,450.00
GENERAL MILLS INC	GIS	57.66	19,100.00	936,286.95	1,101,306.00
GENPACT LTD	G	24.98	37,800.00	843,855.60	944,244.00
GENUINE PARTS CO	GPC	85.89	4,000.00	369,968.06	343,560.00
GILEAD SCIENCES INC.	GILD	101.19	44,500.00	3,146,775.92	4,502,955.00
GLOBAL PAYMENTS INC	GPN	64.51	42,700.00	1,924,096.21	2,754,577.00
GOLAR LNG LTD	GLNG	15.79	13,600.00	329,997.23	214,744.00
GOLDMAN SACHS GROUP INC	GS	180.23	14,200.00	2,706,836.27	2,559,266.00
GOODYEAR T & R	GT	32.67	35,700.00	1,123,973.16	1,166,319.00
GRAHAM HOLDINGS CO	GHC	484.97	400.00	145,085.77	193,988.00
HAIR CELESTIAL GROUP	HAIN	40.39	28,300.00	1,568,987.00	1,143,037.00
HALLIBURTON COMPANY	HAL	34.04	15,900.00	598,370.14	541,236.00
HANESBRANDS INC	HBI	29.43	143,900.00	2,838,047.55	4,234,977.00
HARTFORD FINL SERVICES	HIG	43.46	59,400.00	2,390,808.56	2,581,524.00
HASBRO INC	HAS	67.36	23,500.00	1,699,746.14	1,582,960.00
HCA HEALTHCARE INC	HCA	67.63	53,300.00	2,951,455.58	3,604,679.00
HD SUPPLY HOLDINGS INC	HDS	30.03	24,700.00	709,931.42	741,741.00
HEALTH NET INC	HNT	68.46	22,000.00	1,105,662.37	1,506,120.00
HENRY (JACK) & ASSOCIATES	JKHY	78.06	17,400.00	975,124.18	1,358,244.00
HENRY SCHEIN INC	HSIC	158.19	20,300.00	2,190,439.19	3,211,257.00
HERSHEY COMPANY	HSY	89.27	600.00	51,295.74	53,562.00
HESS CORP.	HES	48.48	1,800.00	151,923.99	87,264.00
HEWLETT PACKARD ENTERPRISE	HPE	15.20	300.00	5,396.61	4,560.00
HEXCEL CORP	HXL	46.45	25,200.00	1,213,712.42	1,170,540.00
HILL-ROM HOLDINGS INC	HRC	48.06	23,000.00	1,078,831.70	1,105,380.00
HILTON WORLDWIDE HOLDINGS	HLT	21.40	37,500.00	1,037,691.43	802,500.00
HOLLYFRONTIER CORP	HFC	39.89	20,600.00	991,434.17	821,734.00
HOLOGIC INC.	HOLX	38.69	28,800.00	1,100,311.01	1,114,272.00
HOME DEPOT INC.	HD	132.25	50,400.00	3,204,191.98	6,665,400.00
HONEYWELL INTERNATIONAL INC	HON	103.57	9,900.00	648,279.76	1,025,343.00
Group: DOMESTIC EQUITIES - External	Portfolio:	INTECH (Q)			

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
HORMEL FOODS CORP	HRL	79.08	29,200.00	1,207,854.10	2,309,136.00
HP INC	HPQ	11.84	200.00	2,991.60	2,368.00
HUMANA INC.	HUM	178.51	11,800.00	1,292,594.62	2,106,418.00
HUNTINGTON BANCSHARES	HBAN	11.06	169,500.00	1,695,635.15	1,874,670.00
HUNTINGTON INGALLS	HII	126.85	9,000.00	1,021,731.06	1,141,650.00
IAC/INTERACTIVE CORP	IAC	60.05	24,500.00	1,576,364.41	1,471,225.00
ILLINOIS TOOL WORKS	ITW	92.68	25,000.00	1,899,466.09	2,317,000.00
ILLUMINA INC.	ILMN	191.95	7,800.00	821,221.62	1,497,171.00
IMS HEALTH HOLDINGS INC	IMS	25.47	42,800.00	1,169,454.82	1,090,116.00
INCYTE CORP	INCY	108.45	17,000.00	1,818,582.81	1,843,650.00
INGREDION INC	INGR	95.84	5,800.00	481,726.58	555,872.00
INTEL CORP.	INTC	34.45	53,600.00	1,796,843.19	1,846,520.00
INTERACTIVE BROKERS	IBKR	43.60	17,200.00	689,742.32	749,920.00
INTERCONTINENTAL EXCHANGE	ICE	256.26	3,008.00	662,401.31	770,830.00
INTERNATL FLAVORS &	IFF	119.64	12,400.00	1,169,843.70	1,483,536.00
INTERPUBLIC GROUP	IPG	23.28	44,900.00	772,023.90	1,045,272.00
INTL BUS MACH CORP	IBM	137.62	10,600.00	1,462,569.50	1,458,772.00
INTUIT INC.	INTU	96.50	27,400.00	2,220,720.18	2,644,100.00
INVESCO LTD	IVZ	33.48	30,700.00	1,198,829.80	1,027,836.00
IPG PHOTONICS CORP	IPGP	89.16	3,700.00	326,738.79	329,892.00
IQVIA HOLDING INC	IQV	68.66	22,500.00	1,563,963.07	1,544,850.00
JABIL INC	JBL	23.29	55,700.00	1,225,635.83	1,297,253.00
JARDEN CORP	JAH	57.12	24,900.00	1,280,804.27	1,422,288.00
JETBLUE AIRWAYS CORP	JBLU	22.65	102,100.00	2,385,283.48	2,312,565.00
JM SMUCKER CO	SJM	123.34	5,100.00	518,769.89	629,034.00
JOHNSON & JOHNSON	JNJ	102.72	49,000.00	3,269,141.28	5,033,280.00
JOHNSON CONTROLS	JCI	31.89	1,200.00	53,457.43	38,268.00
JONES LANG LASALLE I	JLL	159.86	14,800.00	2,025,481.30	2,365,928.00
JPMORGAN CHASE & CO.	JPM	66.03	57,012.00	2,664,019.36	3,764,502.00
JUNIPER NETWORKS INC	JNPR	27.60	21,800.00	657,039.95	601,680.00
KANSAS CITY SOUTHERN INDS	KSU	74.67	3,400.00	386,587.60	253,878.00
KAR AUCTION SERVICES INC	KAR	37.03	7,700.00	277,584.34	285,131.00

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
KBR INC	KBR	16.92	42,400.00	733,647.09	717,408.00
KEURIG DR PEPPER INC	KDP	93.20	49,800.00	3,617,928.68	4,641,360.00
KEYCORP	KEY	13.19	22,100.00	298,537.88	291,499.00
KIMBERLY-CLARK CORP	KMB	127.30	39,200.00	3,517,872.48	4,990,160.00
KLA-TENCOR CORP.	KLAC	69.35	12,700.00	816,337.98	880,745.00
KOHL'S CORP	KSS	47.63	11,100.00	690,430.69	528,693.00
KROGER CO.	KR	41.83	139,600.00	3,357,661.09	5,839,468.00
L BRANDS INC	LB	95.82	43,000.00	3,858,955.30	4,120,260.00
L3 TECHNOLOGIES INC	LLL	119.51	1,400.00	139,221.46	167,314.00
LABORATORY CRP OF AMER	LH	123.64	5,800.00	572,563.45	717,112.00
LAM RESEARCH CORP	LRCX	79.42	25,300.00	2,010,700.66	2,009,326.00
LAZARD LTD CL. A	LAZ	45.01	48,000.00	2,325,294.41	2,160,480.00
LEAR CORP	LEA	122.83	15,200.00	941,862.78	1,867,016.00
LEGG MASON INC.	LM	39.23	15,100.00	797,310.51	592,373.00
LEGGETT & PLATT INC	LEG	42.02	54,600.00	2,386,664.46	2,294,292.00
LEIDOS HOLDINGS INC	LDOS	56.26	8,000.00	346,171.40	450,080.00
LENNAR CORPORATION	LEN	48.91	8,000.00	377,538.27	391,280.00
LENNOX INTERNATIONAL INC.	LII	124.90	8,900.00	1,141,325.67	1,111,610.00
LEVEL 3 COMMUNICATIONS INC	LVL	54.36	14,700.00	764,043.02	799,092.00
LIBERTY MEDIA GROUP A	FWONA	39.25	8,100.00	323,809.52	317,925.00
LIBERTY VENTURES SERIES A	LVNTA	45.11	17,304.00	695,685.31	780,583.00
LIFEPOINT HEALTH INC.	LPNT	73.40	9,800.00	678,409.02	719,320.00
LINCOLN NATIONAL CORP	LNC	50.26	34,600.00	1,756,568.26	1,738,996.00
LINKEDIN CORP-A	LNKD	225.08	4,400.00	972,544.19	990,352.00
LIONS GATE ENTERTAINMENT-A	LGF.A	32.39	13,200.00	446,823.10	427,548.00
LKQ CORP	LKQ	29.63	13,000.00	387,796.86	385,190.00
LOCKHEED MARTIN	LMT	217.15	31,700.00	4,895,918.40	6,883,655.00
LOWE'S COS	LOW	76.04	56,300.00	3,460,006.93	4,281,052.00
LULULEMON ATHLETICA INC	LULU	52.47	5,400.00	353,741.24	283,338.00
LYONDELLBASELL IND-CL A	LYB	86.90	52,900.00	3,297,640.31	4,597,010.00
M&T BANK CORPORATION	MTB	121.18	16,473.00	1,838,340.67	1,996,198.00
MACQUARIE INFRASTRUCTURE CO	MIC	72.60	14,900.00	1,083,221.34	1,081,740.00

Group: DOMESTIC EQUITIES - External

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
MADISON SQUARE GARDEN CO	MSG	161.80	8,800.00	1,396,619.50	1,423,840.00
MALLINCKRODT PLC	MNK	74.63	28,000.00	2,291,178.62	2,089,640.00
MANPOWERGROUP	MAN	84.29	14,100.00	1,216,712.38	1,188,489.00
MARATHON PETROLEUM CORP	MPC	51.84	27,300.00	1,324,724.72	1,415,232.00
MARKEL CORP	MKL	883.35	4,800.00	2,652,305.90	4,240,080.00
MARRIOTT INT'L INC CL-A	MAR	67.04	75,400.00	5,706,800.79	5,054,816.00
MARSH & MCLENNAN COS.	MMC	55.45	103,600.00	4,372,059.95	5,744,620.00
MARTIN MARIETTA MATERIALS	MLM	136.58	7,000.00	960,207.24	956,060.00
MASCO CORP.	MAS	28.30	18,800.00	453,445.22	532,040.00
MASTERCARD INC-CLASS A	MA	97.36	18,300.00	1,420,820.91	1,781,688.00
McCORMICK & CO	MKC	85.56	7,100.00	589,239.27	607,476.00
MCKESSON CORP	MCK	197.23	17,800.00	3,063,717.24	3,510,694.00
MEDIVATION INC	MDVN	48.34	21,300.00	1,192,009.15	1,029,642.00
MEDNAX INC	MD	71.66	4,400.00	311,267.82	315,304.00
MEDTRONIC INC	MDT	76.92	21,200.00	1,032,250.09	1,630,704.00
MERCK & CO INC	MRK	52.82	18,471.00	805,372.71	975,638.00
METLIFE INC	MET	48.21	12,600.00	631,647.38	607,446.00
METTLER-TOLEDO	MTD	339.13	3,100.00	964,588.18	1,051,303.00
MICRON TECHNOLOGY INC	MU	14.16	93,500.00	1,881,588.61	1,323,960.00
MICROSOFT CORP.	MSFT	55.48	221,800.00	7,468,088.06	12,305,464.00
MIDDLEBY CORP	MIDD	107.87	6,000.00	666,683.65	647,220.00
MOHAWK INDUSTRIES INC.	MHK	189.39	8,300.00	1,565,974.35	1,571,937.00
MONDELEZ INTERNATIONAL INC	MDLZ	44.84	20,300.00	893,967.90	910,252.00
MONSTER BEVERAGE CORP NEW	MNST	148.96	5,800.00	748,889.85	863,968.00
MOODY'S CORPORATION	MCO	100.34	36,500.00	2,835,527.45	3,662,410.00
MORGAN STANLEY	MS	31.81	85,200.00	2,977,856.24	2,710,212.00
MSCI INC-A	MSCI	72.13	18,100.00	1,183,970.33	1,305,553.00
NABORS INDUSTRIES LTD.	NBR	8.51	67,600.00	695,102.23	575,276.00
NASDAQ INC	NDAQ	58.17	44,700.00	1,973,091.37	2,600,199.00
NAVIENT CORP-WHEN DISTRIBUTE	NAVI	11.45	28,300.00	495,355.57	324,035.00
NETFLIX INC	NFLX	114.38	12,500.00	1,414,995.88	1,429,750.00
NEW YORK COMMUNITY BANCORP	NYCB	16.32	143,600.00	2,316,991.85	2,343,552.00
Group: DOMESTIC EQUITIES - External	Portfolio:	INTECH (Q)			

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
NEWELL BRANDS INC.	NWL	44.08	100,400.00	2,987,169.56	4,425,632.00
NEWFIELD EXPLORATION	NFX	32.56	32,700.00	1,112,320.37	1,064,712.00
NEWMARKET CORP	NEU	380.73	1,900.00	733,629.96	723,387.00
NEWMONT MNG. CORP. HLDG CO	NEM	17.99	22,000.00	361,262.09	395,780.00
NEXTERA ENERGY INC	NEE	103.89	28,000.00	2,023,006.15	2,908,920.00
NIKE INC. -CL B	NKE	62.50	30,400.00	1,614,942.66	1,900,000.00
NISOURCE INC	NI	19.51	81,400.00	1,022,894.84	1,588,114.00
NORDSTROM INC	JWN	49.81	1,300.00	100,558.81	64,753.00
NORFOLK SOUTHERN CORP.	NSC	84.59	5,500.00	566,282.16	465,245.00
NORTHERN TRUST CORP	NTRS	72.09	20,000.00	1,410,943.15	1,441,800.00
NORTHROP GRUMMAN CORP.	NOC	188.81	37,500.00	3,766,842.97	7,080,375.00
NORTHSTAR ASSET MANAGEMENT	NSAM	12.14	500.00	9,600.98	6,070.00
NORWEGIAN CRUISE LINE	NCLH	58.60	22,400.00	1,215,876.34	1,312,640.00
NU SKIN ENTERPRISES	NUS	37.89	3,100.00	120,235.65	117,459.00
NUANCE COMMUNICATIONS	NUAN	19.89	18,000.00	389,121.19	358,020.00
NVIDIA CORP	NVDA	32.96	30,700.00	769,937.51	1,011,872.00
NVR INC	NVR	1,643.00	800.00	1,012,683.60	1,314,400.00
OCCIDENTAL PETROLEUM CORP.	OXY	67.61	4,100.00	307,949.49	277,201.00
OLD DOMINION FREIGHT LINE	ODFL	59.07	6,400.00	377,232.88	378,048.00
OLD REPUBLIC INT'L CORP.	ORI	18.63	50,600.00	931,459.95	942,678.00
OMNICOM GROUP	OMC	75.66	21,500.00	1,356,160.92	1,626,690.00
ON SEMICONDUCTOR COR	ON	9.80	23,300.00	297,435.62	228,340.00
OPKO HEALTH INC	OPK	10.05	115,100.00	1,310,244.46	1,156,755.00
ORACLE SYS. CORP.	ORCL	36.53	11,841.00	424,106.68	432,552.00
ORBITAL ATK INC	OA	89.34	19,500.00	1,577,835.83	1,742,130.00
O'REILLY AUTOMOTIVE INC.	ORLY	253.42	17,400.00	2,289,547.26	4,409,508.00
OSHKOSH CORPORATION	OSK	39.04	3,200.00	125,316.67	124,928.00
PACIFIC GAS & ELEC. CO.	PCG	53.19	16,100.00	803,282.91	856,359.00
PALO ALTO NETWORKS INC	PANW	176.14	23,700.00	3,139,024.10	4,174,518.00
PARTNERRE LTD	PRE	139.74	16,200.00	1,374,164.01	2,263,788.00
PATTERSON COS INC	PDCO	45.21	14,200.00	684,206.14	641,982.00
PATTERSON-UTI ENERGY INC	PTEN	15.08	53,600.00	852,936.61	808,288.00

Group: DOMESTIC EQUITIES - External

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
PAYCHEX INC	PAYX	52.89	36,500.00	1,512,047.18	1,930,485.00
PAYPAL HOLDINGS INC	PYPL	36.20	23,100.00	830,995.71	836,220.00
PEOPLE'S UNITED FINANCIAL INC	PBCT	16.15	66,100.00	1,038,412.24	1,067,515.00
PEPCO HOLDINGS INC.	POM	26.01	41,500.00	1,129,425.29	1,079,415.00
PEPSICO INC.	PEP	99.92	28,230.00	2,568,524.72	2,820,742.00
PERKIN ELMER INC	PKI	53.57	16,600.00	799,692.81	889,262.00
PFIZER INC.	PFE	32.28	118,700.00	3,009,638.01	3,831,636.00
PHILIP MORRIS INTERNATIONAL	PM	87.91	6,900.00	384,827.69	606,579.00
PHILLIPS 66	PSX	81.80	21,576.00	1,687,170.10	1,764,917.00
PINNACLE FOODS INC	PF	42.46	9,800.00	422,415.62	416,108.00
PNC FINANCIAL SERVICES GROUP	PNC	95.31	9,900.00	923,972.17	943,569.00
PPG INDUSTRIES INC.	PPG	98.82	12,000.00	735,592.15	1,185,840.00
PPL CORPORATION	PPL	34.13	32,400.00	1,018,842.57	1,105,812.00
PRINCIPAL FINANCIAL GROUP	PFG	44.98	43,100.00	2,073,731.61	1,938,638.00
PROASSURANCE CORP	PRA	48.53	6,000.00	317,442.33	291,180.00
PROCTER & GAMBLE CO	PG	79.41	15,882.00	962,510.67	1,261,190.00
PROGRESSIVE CORP	PGR	31.80	43,500.00	1,369,025.13	1,383,300.00
PRUDENTIAL FINANCIAL INC	PRU	81.41	7,400.00	628,948.08	602,434.00
PUBLIC SVC ENTERPRISES	PEG	38.69	20,900.00	756,583.32	808,621.00
QIAGEN N.V.	QGEN	27.65	13,100.00	344,100.36	362,215.00
QORVO INC	QRVO	50.90	500.00	40,559.57	25,450.00
QUALCOMM INC	QCOM	49.99	13,600.00	1,068,138.65	679,796.00
QUEST DIAGNOSTICS INC	DGX	71.14	6,900.00	469,538.86	490,866.00
RACKSPACE HOSTING INC	RAX	25.32	400.00	16,959.78	10,128.00
RAYMOND JAMES FINANCIAL INC	RJF	57.97	7,100.00	363,450.38	411,587.00
RAYTHEON COMPANY	RTN	124.53	31,100.00	2,584,790.25	3,872,883.00
REALOGY HOLDINGS CORP	RLGY	36.67	15,700.00	717,003.96	575,719.00
RED HAT INC	RHT	82.81	16,400.00	1,179,331.75	1,358,084.00
REGAL BELOIT	RBC	58.52	4,600.00	302,773.00	269,192.00
REGENERON PHARMACEUTICAL	REGN	542.87	5,100.00	2,409,762.41	2,768,637.00
REINSURANCE GROUP OF	RGA	85.55	24,000.00	1,750,170.61	2,053,200.00
RENAISSANCERE HOLDINGS LTD	RNR	113.19	3,300.00	305,479.00	373,527.00

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
REPUBLIC SERVICES INC	RSG	43.99	82,100.00	3,111,351.46	3,611,579.00
RESMED INC	RMD	53.69	15,800.00	789,335.17	848,302.00
REYNOLDS AMERICAN INC	RAI	46.15	128,318.00	3,570,716.40	5,921,876.00
RITE AID CORP.	RAD	7.84	164,200.00	1,327,012.51	1,287,328.00
ROBERT HALF INTL INC	RHI	47.14	37,700.00	2,230,441.28	1,777,178.00
ROCKWELL COLLINS	COL	92.30	8,700.00	752,913.12	803,010.00
ROLLINS INC	ROL	25.90	32,800.00	886,311.34	849,520.00
ROPER TECHNOLOGIES INC	ROP	189.79	10,400.00	1,265,147.47	1,973,816.00
ROSS STORES INC	ROST	53.81	24,200.00	1,212,716.84	1,302,202.00
ROYAL CARIBBEAN CRUISES LTD	RCL	101.21	20,600.00	1,414,401.30	2,084,926.00
RPM INTERNATIONAL INC.	RPM	44.06	17,500.00	752,847.89	771,050.00
RYDER SYS. INC.	R	56.83	16,800.00	1,503,908.92	954,744.00
S&P GLOBAL INC	SPGI	98.58	68,100.00	4,108,241.64	6,713,298.00
SABRE CORP	SABR	27.97	45,500.00	1,269,573.14	1,272,635.00
SBA COMMUNICATIONS CORP	SBAC	105.07	34,500.00	2,144,498.61	3,624,915.00
SCHLUMBERGER	SLB	69.75	4,600.00	349,886.18	320,850.00
SCHWAB (CHARLES) CORP	SCHW	32.93	75,200.00	1,694,799.37	2,476,336.00
SEALED AIR CORP.	SEE	44.60	48,800.00	2,284,287.45	2,176,480.00
SEATTLE GENETICS INC	SGEN	44.88	9,000.00	391,038.95	403,920.00
SEI INVESTMENTS CO	SEIC	52.40	41,000.00	2,047,173.77	2,148,400.00
SEMPRA ENERGY	SRE	94.01	56,600.00	4,607,166.59	5,320,966.00
SERVICE CORP INTERNATIONAL	SCI	26.02	67,300.00	1,827,442.76	1,751,146.00
SERVICEMASTER GLOBAL	SERV	39.24	33,600.00	1,197,021.25	1,318,464.00
SERVICENOW INC	NOW	86.56	4,700.00	353,430.98	406,832.00
SHERWIN-WILLIAMS CO	SHW	259.60	13,800.00	2,844,901.86	3,582,480.00
SIGNATURE BANK	SBNY	153.37	2,500.00	376,400.50	383,425.00
SIRIUS XM HOLDINGS INC	SIRI	4.07	188,500.00	737,475.89	767,195.00
SIRONA DENTAL SYSTEMS INC.	SIRO	109.57	22,400.00	1,733,827.28	2,454,368.00
SIX FLAGS ENTERTAINMENT CORP	SIX	54.94	7,900.00	344,267.18	434,026.00
SKECHERS U S A INC	SKX	30.21	30,700.00	1,214,420.77	927,447.00
SKYWORKS SOLUTIONS INC	SWKS	76.83	60,900.00	3,831,961.80	4,678,947.00
SLM CORP	SLM	6.52	83,900.00	704,534.46	547,028.00
Group: DOMESTIC EQUITIES - External	Portfolio: INTECH (Q)				

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
SMITH (A.O.) CORP	AOS	76.61	19,000.00	1,330,350.91	1,455,590.00
SNAP-ON INC	SNA	171.43	13,700.00	1,547,661.30	2,348,591.00
SOUTHERN COPPER CORP	SCCO	26.12	29,400.00	750,723.09	767,928.00
SOUTHWEST AIRLINES	LUV	43.06	114,400.00	3,132,866.54	4,926,064.00
SPECTRA ENERGY CORPORATION	SE	23.94	40,100.00	1,501,014.53	959,994.00
SPECTRUM BRANDS HOLDINGS	SPB	101.80	4,200.00	393,998.26	427,560.00
SPIRIT AEROSYSTEMS HOLD-CL A	SPR	50.07	48,700.00	1,986,096.49	2,438,409.00
SPLUNK INC	SPLK	58.81	26,300.00	1,686,777.61	1,546,703.00
SS&C TECHNOLOGIES HOLDINGS	SSNC	68.27	5,200.00	347,324.15	355,004.00
STANCORP FINANCIAL GROUP	SFG	113.88	7,300.00	592,773.53	831,324.00
STANLEY BLACK & DECKER INC	SWK	106.73	8,000.00	861,673.25	853,840.00
STAPLES INC	SPLS	9.47	45,400.00	755,416.48	429,938.00
STARBUCKS CORP.	SBUX	60.03	31,700.00	1,852,441.45	1,902,951.00
STARWOOD PROPERTY TRUST INC	STWD	20.56	11,300.00	269,591.41	232,328.00
STARZ - LIBERTY CAPITAL	STRZA	33.50	34,700.00	1,341,977.32	1,162,450.00
STATE STREET CORP	STT	66.36	22,000.00	1,662,231.47	1,459,920.00
STEEL DYNAMICS INC	STLD	17.87	34,400.00	679,578.51	614,728.00
STERICYCLE INC	SRCL	120.60	900.00	104,237.40	108,540.00
STRYKER CORP.	SYK	92.94	12,900.00	969,903.75	1,198,926.00
SUNTRUST BANKS INC.	STI	42.84	7,400.00	292,806.32	317,016.00
SUPERIOR ENERGY SVCS	SPN	13.47	33,200.00	452,941.29	447,204.00
SVB FINANCIAL GROUP	SIVB	118.90	11,100.00	1,337,454.85	1,319,790.00
SYMANTEC CORP	SYMC	21.00	71,200.00	1,753,016.85	1,495,200.00
SYNCHRONY FINANCIAL	SYF	30.41	20,000.00	668,402.53	608,200.00
SYNOPSYS INC.	SNPS	45.61	14,800.00	718,398.09	675,028.00
SYNOVUS FINANCIAL CORP	SNV	32.38	44,200.00	1,309,708.58	1,431,196.00
TABLEAU SOFTWARE INC-CL A	DATA	94.22	14,400.00	1,477,947.73	1,356,768.00
TARGET CORP	TGT	72.61	25,300.00	1,973,281.07	1,837,033.00
TD AMERITRADE HOLDING CORP	AMTD	34.71	41,000.00	1,304,450.24	1,423,110.00
TELEFLEX INC	TFX	131.45	13,800.00	1,295,744.21	1,814,010.00
TEMPUR SEALY INTERNATIONAL I	TPX	70.46	17,400.00	1,274,799.13	1,226,004.00
TESLA INC	TSLA	240.01	1,600.00	334,977.94	384,016.00
Group: DOMESTIC EQUITIES - External	Portfolio:	INTECH (Q)			

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
TEXAS INSTRS INC	TXN	54.81	25,900.00	1,286,329.53	1,419,579.00
TEXTRON INC.	TXT	42.01	7,900.00	308,551.22	331,879.00
THE BANK OF NEW YORK MELLON	BK	41.22	45,800.00	1,708,478.69	1,887,876.00
THE HANOVER INSURANCE GROUP	THG	81.34	8,600.00	609,103.62	699,524.00
THERMO FISHER SCIENTIFIC	TMO	141.85	23,800.00	2,408,719.57	3,376,030.00
THOMSON REUTERS CORP	TRI	37.85	40,100.00	1,382,416.90	1,517,785.00
TIME WARNER CABLE INC	TWC	185.59	20,700.00	2,445,229.07	3,841,713.00
TIME WARNER INC.	TWX	64.67	61,200.00	3,293,868.18	3,957,804.00
TJX COS. INC.	TJX	70.91	2,400.00	107,148.51	170,184.00
T-MOBILE US INC.	TMUS	39.12	51,000.00	1,873,874.00	1,995,120.00
TOLL BROTHERS INC	TOL	33.30	10,000.00	359,098.58	333,000.00
TORCHMARK CORP	TMK	57.16	46,050.00	1,992,108.17	2,632,218.00
TOTAL SYS SVCS INC	TSS	49.80	29,900.00	1,578,874.90	1,489,020.00
TOWERS WATSON & CO	TW	128.46	5,200.00	649,543.41	667,992.00
TRACTOR SUPPLY COMPANY	TSCO	85.50	7,700.00	682,704.35	658,350.00
TRANSDIGM GROUP INC	TDG	228.45	19,400.00	2,501,318.38	4,431,930.00
TRAVELERS COS INC	TRV	112.86	35,146.00	3,248,993.31	3,966,578.00
TWENTY-FIRST CENTURY FOX - B	FOX	27.23	23,100.00	752,757.05	629,013.00
TWO HARBORS INVESTMENT	TWO	8.10	69,800.00	728,183.16	565,380.00
TYSON FOODS INC. CL-A	TSN	53.33	31,100.00	1,098,016.61	1,658,563.00
UGI CORP	UGI	33.76	42,600.00	1,196,247.69	1,438,176.00
ULTA SALON COSMETICS &	ULTA	185.00	8,500.00	1,348,107.24	1,572,500.00
ULTIMATE SOFTWARE GROUP INC	ULTI	195.51	7,200.00	1,373,334.41	1,407,672.00
UNDER ARMOUR INC. CL A	UAA	80.61	37,800.00	2,556,003.54	3,047,058.00
UNION PACIFIC CORP.	UNP	78.20	71,000.00	5,756,017.44	5,552,200.00
UNITED PARCEL SERVICES INC	UPS	96.23	19,600.00	1,953,216.06	1,886,108.00
UNITED RENTALS INCORPORATED	URI	72.54	4,600.00	431,702.63	333,684.00
UNITED TECHNOLOGIES	UTX	96.07	400.00	41,258.66	38,428.00
UNITED THERAPEUTICS CORP	UTHR	156.61	3,500.00	551,376.97	548,135.00
UNITEDHEALTH GROUP INC	UNH	117.64	37,500.00	3,333,424.87	4,411,500.00
UNIVERSAL HEALTH SERVICES CL	UHS	119.49	17,600.00	1,680,040.78	2,103,024.00
UNUM GROUP	UNM	33.29	28,900.00	958,401.92	962,081.00

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Portfolio: INTECH (Q)

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
US BANCORP	USB	42.67	117,000.00	4,144,950.96	4,992,390.00
US TREAS MONEY MARKET - 5IN	IT-INT	1.00	6,773,533.34	6,773,533.34	6,773,534.00
V F CORP	VFC	62.25	64,700.00	3,803,179.44	4,027,575.00
VALERO ENERGY CORP.	VLO	70.71	16,600.00	1,077,864.41	1,173,786.00
VALIDUS HOLDINGS LTD	VR	46.29	28,100.00	1,053,786.02	1,300,749.00
VALSPAR CORP	VAL	82.95	400.00	33,998.37	33,180.00
VARIAN MEDICAL SYSTEMS	VAR	80.80	4,000.00	327,622.45	323,200.00
VCA ANTECH INC	WOOF	55.00	25,200.00	1,340,071.86	1,386,000.00
VERISIGN INC	VRSN	87.36	7,100.00	618,515.47	620,256.00
VERISK ANALYTICS INC-CLASS A	VRSK	76.88	4,000.00	295,982.35	307,520.00
VERIZON COMMUNICATIONS	VZ	46.22	43,607.00	1,712,566.89	2,015,516.00
VERTEX PHARMAREUTICALS INC	VRTX	125.83	6,600.00	846,637.19	830,478.00
VISA INC-CLASS A	V	77.55	56,800.00	1,828,136.14	4,404,840.00
VISTA OUTDOOR INC	VSTO	44.51	22,500.00	1,042,505.99	1,001,475.00
VISTEON CORP	VC	114.50	2,300.00	163,127.29	263,350.00
VOYA FINANCIAL INC	VOYA	36.91	41,700.00	1,804,692.32	1,539,147.00
VULCAN MATERIALS CO	VMC	94.97	32,200.00	3,024,634.49	3,058,034.00
WABCO HOLDINGS INC	WBC	102.26	15,300.00	1,649,615.29	1,564,578.00
WABTEC	WAB	71.12	15,800.00	1,048,942.24	1,123,696.00
WALGREENS BOOTS ALLIANCE INC	WBA	85.16	26,000.00	1,536,516.96	2,214,030.00
WASTE CONNECTIONS INC	WCN	56.32	6,800.00	297,809.75	382,976.00
WASTE MANAGEMENT INC.	WM	53.37	33,400.00	1,604,010.76	1,782,558.00
WATSCO INC.	WSO	117.13	9,300.00	1,153,375.68	1,089,309.00
WEATHERFORD INTL PLC	WFT	8.39	66,800.00	759,262.18	560,452.00
WEC ENERGY GROUP INC.	WEC	51.31	32,676.00	1,423,162.92	1,676,606.00
WELLS FARGO COMPANY	WFC	54.36	159,377.00	6,311,134.19	8,663,734.00
WENDY'S CO/THE	WEN	10.77	300.00	3,081.66	3,231.00
WESTERN DIGITAL CORP	WDC	60.05	20,500.00	1,792,514.85	1,231,025.00
WESTERN UNION CO.	WU	17.91	35,200.00	701,968.43	630,432.00
WESTLAKE CHEMICAL CORP.	WLK	54.32	12,300.00	713,918.50	668,136.00
WESTROCK COMPANY	WRK	45.62	586.00	32,739.06	26,733.00
WEX INC.	WEX	88.40	3,700.00	335,342.66	327,080.00

Group: DOMESTIC EQUITIES - External

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Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: COM		COMMON STOCK			
WHIRLPOOL CORP	WHR	146.87	400.00	77,332.48	58,748.00
WHITE MOUNTAINS INSURANCE	WTM	726.81	500.00	296,259.89	363,405.00
WHITEWAVE FOODS CO-A	WWAV	38.91	70,200.00	2,520,985.18	2,731,482.00
WILLIAMS COS. INC.	WMB	25.70	24,800.00	1,259,541.73	637,360.00
WILLIAMS-SONOMA INC	WSM	58.41	16,900.00	1,324,194.02	987,129.00
WORLD FUEL SVCS CORP	INT	38.46	10,400.00	390,388.77	399,984.00
WORLDPAY INC.	WP	47.42	40,000.00	1,873,383.27	1,896,800.00
WYNDHAM DESTINATIONS INC	WYND	72.65	8,000.00	610,995.31	581,200.00
XCEL ENERGY INC	XEL	35.91	25,000.00	769,463.37	897,750.00
XEROX CORP	XRX	10.63	44,600.00	523,845.48	474,098.00
XILINX INC	XLNX	46.97	800.00	36,484.38	37,576.00
XL GROUP PLC	XL	39.18	24,900.00	933,320.01	975,582.00
YUM BRANDS INC	YUM	73.05	8,400.00	617,027.89	613,620.00
ZEBRA TECHNOLOGIES CORP CL-A	ZBRA	69.65	13,100.00	988,448.30	912,415.00
ZIONS BANCORPORATION	ZION	27.30	25,600.00	730,323.65	698,880.00
ZOETIS INC	ZTS	47.92	73,700.00	3,352,466.39	3,531,704.00
COMMON STOCK TOTAL			23,304,639.34	820,989,634.90	975,325,329.00
Instrument: ICOM		INTERNATIONAL COMMON STOCKS			
NXP SEMICONDUCTORS NV	NXPI	84.25	8,556.00	785,840.98	720,843.00
INTERNATIONAL COMMON STOCKS TOTAL			8,556.00	785,840.98	720,843.00
Instrument: REIT		REAL ESTATE INVESTMENT TRUST			
ALEXANDRIA REAL ESTATE	ARE	90.36	17,200.00	1,384,908.62	1,554,192.00
APARTMENT INVT & MGMT	AIV	40.03	38,400.00	1,423,817.00	1,537,152.00
AVALONBAY COMMUNITIES	AVB	184.13	8,500.00	1,376,202.86	1,565,105.00
BOSTON PROPERTIES INC	BXP	127.54	6,200.00	781,022.00	790,748.00
CAMDEN PROPERTY TRUST	CPT	76.76	900.00	67,627.31	69,084.00
DIGITAL REALTY TRUST INC	DLR	75.62	34,400.00	2,281,051.98	2,601,328.00
DUKE RE CORPORATION	DRE	21.02	2,600.00	52,833.57	54,652.00
EQUINIX INC	EQIX	302.40	7,551.00	1,832,174.34	2,283,422.00
EQUITY LIFESTYLE PROPERTIES	ELS	66.67	19,500.00	936,998.10	1,300,065.00
EQUITY RESIDENTIAL PROP	EQR	81.59	28,000.00	2,014,158.17	2,284,520.00
Group: DOMESTIC EQUITIES - External	Portfolio:	INTECH (Q)			

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - External					
Portfolio: 5IN		INTECH (Q)			
Instrument: REIT		REAL ESTATE INVESTMENT TRUST			
ESSEX PROPERTY TRUST INC.	ESS	239.41	9,200.00	1,908,610.50	2,202,572.00
EXTRA SPACE STORAGE INC	EXR	88.21	29,600.00	1,480,652.98	2,611,016.00
FEDERAL REALTY INV.	FRT	146.10	6,700.00	902,206.68	978,870.00
FOUR CORNERS PROPERTY	FCPT	24.16	7,566.00	157,483.32	182,795.00
GGP INC	GGP	27.21	13,800.00	381,812.46	375,498.00
KILROY RE CORP	KRC	63.28	18,900.00	1,240,310.38	1,195,992.00
MACERICH CO	MAC	80.69	14,200.00	1,087,143.17	1,145,798.00
NORTHSTAR REALTY EUROPE C	NRE	11.81	12,616.00	227,040.58	148,995.00
NORTHSTAR REALTY FINANCE	NRF	17.03	17,650.00	532,579.24	300,580.00
POST PROPERTIES INC.	PPS	59.16	7,100.00	414,092.26	420,036.00
PUBLIC STORAGE INC	PSA	247.70	2,100.00	349,332.09	520,170.00
REGENCY CENTERS CORP	REG	68.12	7,900.00	515,788.51	538,148.00
SIMON PROP GROUP INC.	SPG	194.44	2,200.00	391,296.88	427,768.00
SL GREEN RE CORP	SLG	112.98	2,900.00	322,586.38	327,642.00
UDR INC	UDR	37.57	29,800.00	923,939.85	1,119,586.00
VORNADO REALTY TRUST	VNO	99.96	3,400.00	324,800.46	339,864.00
WELLTOWER INC	WELL	68.03	900.00	66,547.78	61,227.00
REAL ESTATE INVESTMENT TRUST TOTAL			349,783.00	23,377,017.47	26,936,825.00
INTECH (Q) TOTAL			23,662,978.34	845,152,493.35	1,002,982,997.00

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Group: DOMESTIC EQUITIES - External					
Portfolio: 6CH		CHARTWELL (SV)			
Instrument: COM		COMMON STOCK			
ALTRA INDUSTRIAL MOTION CORP	AIMC	25.08	95,225.00	2,931,100.68	2,388,243.00
AMERICAN EQUITY INVESTMENT	AEL	24.03	122,025.00	1,457,887.96	2,932,261.00
ANIXTER INTERNATIONAL INC.	AXE	60.39	39,250.00	2,268,365.01	2,370,308.00
ARGO GROUP INTL HOLDINGS	ARGO	59.84	78,304.00	2,688,828.04	4,685,711.00
AVISTA CORP	AVA	35.37	59,025.00	1,260,231.63	2,087,714.00
BARNES GROUP INC.	B	35.39	82,975.00	1,291,448.03	2,936,485.00
BLACK HILLS CORP	BKH	46.43	42,775.00	1,514,794.28	1,986,043.00
BRISTOW GRP	BRS	25.90	64,725.00	2,342,376.35	1,676,378.00
CALGON CARBON CORP.	CCC	17.25	145,150.00	1,976,240.85	2,503,838.00
CARDTRONICS PLC-A	CATM	33.65	89,233.00	2,382,107.42	3,002,690.00
CLARCOR INC.	CLC	49.68	61,855.00	3,069,632.07	3,072,956.00
CLECO CORP.	CNL	52.21	71,302.00	1,836,244.79	3,722,677.00
COLUMBIA BANKING SYSTEM INC	COLB	32.51	109,700.00	3,005,400.97	3,566,347.00
CVB FINL CORP	CVBF	16.92	132,975.00	2,106,678.51	2,249,937.00
DECKERS OUTDOOR CORP	DECK	47.20	30,400.00	2,194,136.32	1,434,880.00
DIODES INC	DIOD	22.98	83,825.00	1,677,440.83	1,926,299.00
EAGLE MATERIALS INC	EXP	60.43	44,800.00	3,518,434.97	2,707,264.00
EL PASO ELECTRIC COMPANY	EE	38.50	67,275.00	2,379,989.38	2,590,088.00
ENPRO INDUSTRIES INC	NPO	43.84	47,625.00	1,640,961.35	2,087,880.00
ESCO TECHNOLOGIES INC	ESE	36.14	107,500.00	3,872,723.61	3,885,050.00
ESSENDANT INC	ESND	32.51	75,725.00	2,310,121.15	2,461,820.00
FABRINET	FN	23.82	162,141.00	2,693,423.71	3,862,199.00
FIRST MIDWEST BANCORP INC.	FMBI	18.43	146,000.00	2,335,133.79	2,690,780.00
FNB CORP	FNB	13.34	178,475.00	1,813,356.34	2,380,857.00
FRANKLIN ELEC INC	FELE	27.03	60,775.00	2,240,895.28	1,642,748.00
FTD COMPANIES, INC.	FTD	26.17	117,850.00	3,667,470.88	3,084,135.00
G & K SERV. CL-A	GK	62.90	37,425.00	1,512,957.29	2,354,033.00
GATX CORP	GATX	42.55	55,050.00	1,902,136.32	2,342,378.00
GENERAC HOLDINGS INC	GNRC	29.77	81,965.00	3,537,050.95	2,440,098.00
HAEMONETICS CORP/MASS	HAE	32.24	80,400.00	2,571,335.05	2,592,096.00
HARSCO CORP	HSC	7.88	140,000.00	3,693,186.31	1,103,200.00
HOPE BANCORP INC	HOPE	17.22	189,829.00	2,826,411.36	3,268,855.00

Group: DOMESTIC EQUITIES - External

Portfolio: CHARTWELL (SV)

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - External					
Portfolio: 6CH		CHARTWELL (SV)			
Instrument: COM		COMMON STOCK			
INNOPHOS HOLDINGS INC	IPHS	28.98	52,015.00	2,801,401.90	1,507,395.00
INTEGER HOLDINGS CORP	ITGR	52.50	45,803.00	1,202,118.02	2,404,658.00
KNOLL INC	KNL	18.80	140,525.00	2,417,344.43	2,641,870.00
LANCASTER COLONY CORP	LANC	115.46	28,457.00	3,045,503.45	3,285,645.00
LIVERAMP HOLDINGS INC	RAMP	20.92	191,900.00	3,773,529.50	4,014,548.00
MATTHEWS INTL CORP	MATW	53.45	44,200.00	1,380,938.33	2,362,490.00
MINERALS TECHNOLOGIES INC	MTX	45.86	31,075.00	979,822.79	1,425,100.00
NORTHWESTERN CORP	NWE	54.25	76,700.00	2,295,725.02	4,160,975.00
OXFORD INDUSTRIES INC.	OXM	63.82	27,200.00	1,536,531.38	1,735,904.00
PACWEST BANCORP	PACW	43.10	67,575.00	1,741,009.71	2,912,483.00
PINNACLE FINANCIAL PARTNERS	PNFP	51.36	72,125.00	2,739,552.82	3,704,340.00
PLEXUS CORP	PLXS	34.92	88,375.00	1,933,117.27	3,086,055.00
PROGRESS SOFTWARE	PRGS	24.00	87,662.00	1,522,714.12	2,103,888.00
RENASANT CORP	RNST	34.41	63,400.00	2,058,527.38	2,181,594.00
RSP PERMIAN INC	RSPP	24.39	106,625.00	2,997,499.06	2,600,584.00
RUSH ENTERPRISES INC - CL A	RUSHA	21.89	63,300.00	1,208,506.55	1,385,637.00
SANDERSON FARMS INC	SAFM	77.52	50,653.00	3,757,692.97	3,926,621.00
SCHOLASTIC CORP	SCHL	38.56	42,864.00	1,785,624.34	1,652,836.00
SELECTIVE INSURANCE GROUP	SIGI	33.58	98,900.00	1,917,062.60	3,321,062.00
SILICON GRAPHICS	SGI	5.90	276,300.00	3,354,866.42	1,630,170.00
SNYDERS-LANCE INC	LNCE	34.30	54,750.00	1,472,045.87	1,877,925.00
SOUTH STATE CORP	SSB	71.95	51,325.00	3,082,565.26	3,692,834.00
SYKES ENTERPRISES	SYKE	30.78	52,462.00	813,364.59	1,614,780.00
TRI POINTE HOMES INC	TPH	12.67	198,350.00	2,811,986.20	2,513,095.00
TRUEBLUE INC	TBI	25.76	155,275.00	3,399,658.31	3,999,884.00
UMB FINL CORP	UMBF	46.55	45,075.00	1,796,564.65	2,098,241.00
UMPQUA HLDGS CORP	UMPQ	15.90	157,100.00	2,020,173.69	2,497,890.00
UNITED BANKSHARES INC.	UBSI	36.99	67,925.00	2,142,717.92	2,512,546.00
UNITED CMNTY BKS BLA	UCBI	19.49	142,275.00	2,539,506.56	2,772,940.00
US TREAS MONEY MARKET - 6CH	IT-CIP	1.00	3,396,161.04	3,396,161.05	3,396,161.00
VWR CORP	VWR	28.31	136,175.00	3,705,205.13	3,855,114.00
WOLVERINE WORLD WIDE	WWW	16.71	98,350.00	2,560,402.90	1,643,429.00

Group: DOMESTIC EQUITIES - External

Portfolio: CHARTWELL (SV)

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - External					
Portfolio: 6CH CHARTWELL (SV)					
COMMON STOCK TOTAL			9,112,456.04	150,707,941.67	168,554,942.00
Instrument: REIT REAL ESTATE INVESTMENT TRUST					
CHESAPEAKE LODGING TRUST	CHSP	25.16	77,250.00	1,925,347.37	1,943,610.00
DUPONT FABROS TECHNOLOGY	DFT	31.79	64,150.00	1,607,056.93	2,039,329.00
EDUCATION REALTY TRUST INC	EDR	37.88	80,491.00	2,545,357.75	3,048,999.00
FIRST INDUSTRIAL RE	FR	22.13	110,860.00	1,933,090.15	2,453,332.00
HEALTHCARE RLTY TR	HR	28.32	129,695.00	2,855,150.03	3,672,962.00
KITE REALTY GROUP TRUST	KRG	25.93	101,012.00	2,533,307.52	2,619,241.00
MID-AMERICAN APARTMENT	MAA	90.81	30,515.00	1,683,957.79	2,771,067.00
PS BUSINESS PARKS INC/CA	PSB	87.43	33,950.00	1,893,360.57	2,968,249.00
REAL ESTATE INVESTMENT TRUST TOTAL			627,923.00	16,976,628.11	21,516,789.00
CHARTWELL (SV) TOTAL			9,740,379.04	167,684,569.78	190,071,731.00

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - External					
Portfolio: 6DG		NEUBERGER BERMAN (SV)			
Instrument: COM		COMMON STOCK			
ACCURAY INC	ARAY	6.75	293,020.00	1,951,602.87	1,977,885.00
AEROVIRONMENT INC	AVAV	29.47	71,610.00	1,821,064.13	2,110,347.00
AFFYMETRIX INC	AFFX	10.09	198,300.00	1,079,395.05	2,000,847.00
ALIMCO FINANCIAL CORP	ALMC	0.72	87,200.00	520,781.83	62,784.00
ALLSCRIPTS HEALTHCARE	MDRX	15.38	251,400.00	2,612,319.99	3,866,532.00
ARRIS INTL INC SHS	ARRS	30.57	132,699.00	1,216,411.33	4,056,608.00
ATLANTIC POWER CORP	AT	1.97	472,200.00	1,263,636.97	930,234.00
AVERY DENNISON	AVY	62.66	65,500.00	2,237,945.07	4,104,230.00
AVIS BUDGET GROUP INC	CAR	36.29	48,300.00	2,051,178.06	1,752,807.00
BANKRATE INC	RATE	13.30	154,050.00	2,038,038.56	2,048,865.00
BANKUNITED INC	BKU	36.06	73,200.00	1,726,132.66	2,639,592.00
BROCADE COMMUNICATIONS	BRCD	9.18	196,300.00	1,007,117.68	1,802,034.00
CADENCE DESIGN SYS INC	CDNS	20.81	130,100.00	905,736.19	2,707,381.00
CEVA INC	CEVA	23.36	56,500.00	914,864.17	1,319,840.00
CHARLES RIVER LABORATORIES	CRL	80.39	70,800.00	2,269,841.79	5,691,612.00
CHEMTURA CORP	CHMT	27.27	85,200.00	1,352,385.07	2,323,404.00
CIENA CORP.	CIEN	20.69	171,700.00	2,925,002.87	3,552,473.00
CLEAN HARBORS INC	CLH	41.65	58,600.00	3,121,922.08	2,440,690.00
CLEVELAND-CLIFFS INC	CLF	1.58	253,600.00	2,205,485.24	400,688.00
COMERICA INC.	CMA	41.83	49,970.00	1,197,083.14	2,090,245.00
CONVERGYS CORPORATION	CVG	24.89	46,717.00	551,514.75	1,162,786.00
CORELOGIC INC	CLGX	33.86	128,018.00	2,302,095.20	4,334,689.00
COVANTA HOLDING CORP.	CVA	15.49	176,600.00	3,018,301.83	2,735,534.00
COVISINT CORP	COVS	2.50	363,800.00	1,714,143.67	909,500.00
CROCS INC	CROX	10.24	108,400.00	1,287,175.35	1,110,016.00
CROWN HOLDINGS INC	CCK	50.70	88,900.00	2,157,910.82	4,507,230.00
CROWN MEDIA HLDGS IN	CRWN	5.61	112,300.00	444,183.74	630,003.00
CYPRESS SEMICONDUCTOR CORP	CY	9.81	179,630.00	984,716.04	1,762,170.00
DANAOS CORP	DAC	5.99	214,918.00	1,501,567.17	1,287,359.00
DECKERS OUTDOOR CORP	DECK	47.20	28,800.00	1,722,407.47	1,359,360.00
DOLBY LABORATORIES INC-CL A	DLB	33.65	43,500.00	1,499,401.10	1,463,775.00
DST SYSTEMS INC	DST	114.06	21,130.00	928,139.79	2,410,088.00

Group: DOMESTIC EQUITIES - External

Portfolio: NEUBERGER BERMAN (SV)

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - External					
Portfolio: 6DG		NEUBERGER BERMAN (SV)			
Instrument: COM		COMMON STOCK			
DYNEGY INC	DYN	13.40	136,400.00	3,051,510.08	1,827,760.00
ELIZABETH ARDEN INC	RDEN	9.90	82,100.00	1,870,133.63	812,790.00
EXPRESS INC	EXPR	17.28	126,300.00	1,909,965.25	2,182,464.00
FIRST NIAGARA FINL G	FNFG	10.85	95,200.00	973,826.89	1,032,920.00
FLUIDIGM CORP	FLDM	10.81	59,500.00	664,603.21	643,195.00
FORMFACTOR INC	FORM	9.00	205,500.00	1,527,124.93	1,849,500.00
GIGAMON INC	GIMO	26.57	33,100.00	502,230.48	879,467.00
HARSCO CORP	HSC	7.88	166,200.00	2,923,807.34	1,309,656.00
HUNTINGTON BANCSHARES	HBAN	11.06	366,030.00	2,244,910.95	4,048,292.00
II VI INC	IIVI	18.56	128,280.00	1,994,426.48	2,380,877.00
INFINERA CORP	INFN	18.12	154,100.00	1,266,813.74	2,792,292.00
ION GEOPHYSICAL CORP	IO	0.50	403,100.00	2,250,239.98	202,800.00
IROBOT CORP	IRBT	35.40	23,800.00	781,536.70	842,520.00
ITRON INC.	ITRI	36.18	67,800.00	2,878,143.73	2,453,004.00
ITT INC	ITT	36.32	47,200.00	974,289.39	1,714,304.00
KBR INC	KBR	16.92	199,100.00	4,401,605.31	3,368,772.00
KEYW HOLDING CORP	KEYW	6.02	323,700.00	3,019,248.26	1,948,674.00
LIVERAMP HOLDINGS INC	RAMP	20.92	211,400.00	3,625,717.76	4,422,488.00
LUMENTUM HOLDINGS INC	LITE	22.02	36,040.00	946,350.33	793,601.00
MACOM TECHNOLOGY SOLUTIONS	MTSI	40.89	65,400.00	2,065,788.45	2,674,206.00
MANITOWOC COMPANY INC.	MTW	15.35	157,700.00	2,561,794.08	2,420,695.00
MAXWELL TECHNOLOGIES INC	MXWL	7.14	196,800.00	1,466,632.70	1,405,152.00
MCDERMOTT INTERNATIONAL	MDR	3.35	146,800.00	1,069,410.50	491,780.00
MELLANOX TECHONLOGIES LTD	MLNX	42.14	46,510.00	1,995,332.47	1,959,931.00
MERCURY SYSTEMS INC	MRCY	18.36	183,700.00	1,903,880.97	3,372,732.00
MERITOR INC.	MTOR	8.35	165,600.00	762,378.79	1,382,760.00
MONEYGRAM INTERNATIONAL INC.	MGI	6.27	171,400.00	2,581,357.15	1,074,678.00
NEUSTAR INC-CLASS A	NSR	23.97	124,300.00	3,250,754.42	2,979,471.00
NRG ENERGY INC.	NRG	11.77	186,402.00	4,674,000.41	2,193,952.00
NUANCE COMMUNICATIONS	NUAN	19.89	231,600.00	3,605,148.32	4,606,524.00
OFFICE DEPOT INC	ODP	5.64	275,240.00	945,681.38	1,552,354.00
ORMAT TECHNOLOGIES INC	ORA	36.47	56,500.00	1,337,172.87	2,060,555.00

Group: DOMESTIC EQUITIES - External

Portfolio: NEUBERGER BERMAN (SV)

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Group: DOMESTIC EQUITIES - External					
Portfolio: 6DG		NEUBERGER BERMAN (SV)			
Instrument: COM		COMMON STOCK			
OSI SYSTEMS INC	OSIS	88.66	23,900.00	1,385,548.46	2,118,974.00
OWENS CORNING INC	OC	47.03	75,200.00	2,739,872.69	3,536,656.00
QUANTUM CORP	QTM	0.93	590,800.00	905,595.40	549,444.00
RAMBUS INC DEL	RMBS	11.59	338,650.00	2,437,218.10	3,924,954.00
RIBBON COMMUNICATIONS INC	RBBN	7.13	189,000.00	1,434,373.75	1,347,570.00
ROVI CORP	ROVI	16.66	213,170.00	4,318,165.41	3,551,412.00
RTW RETAILWINDS INC	RTW	2.29	117,700.00	536,501.28	269,533.00
RUDOLPH TECHNOLOGIES INC	RTEC	14.22	63,300.00	548,848.60	900,126.00
RYDER SYS. INC.	R	56.83	39,200.00	1,362,338.83	2,227,736.00
SEACHANGE INTERNATIONAL	SEAC	6.74	219,400.00	1,795,006.47	1,478,756.00
SILVER SPRING NETWORKS INC	SSNI	14.41	169,800.00	1,386,956.51	2,446,818.00
SLEEP NUMBER CORP	SNBR	21.41	58,500.00	990,276.94	1,252,485.00
SPIRIT AEROSYSTEMS HOLD-CL A	SPR	50.07	95,500.00	1,633,760.85	4,781,685.00
TCF FINANCIAL CORP	TCF	14.12	199,800.00	2,635,018.56	2,821,176.00
TELEDYNE TECHNOLOGIES INC	TDY	88.70	21,600.00	626,985.67	1,915,920.00
TELEPHONE & DATA SYSTEMS INC.	TDS	25.89	39,200.00	1,005,748.73	1,014,888.00
TETRA TECHNOLOGIES INC.	TTI	7.52	277,300.00	2,765,163.77	2,085,296.00
TEXAS CAPITAL BANCSHARES	TCBI	49.42	45,200.00	849,702.97	2,233,784.00
TEXTRON INC.	TXT	42.01	67,800.00	1,195,548.71	2,848,278.00
THE FRESH MARKET INC	TFM	23.42	30,000.00	595,920.00	702,600.00
TWIN DISC INC	TWIN	10.52	60,196.00	1,345,776.69	633,262.00
ULTRATECH INC	UTEK	19.82	194,100.00	3,985,824.95	3,847,062.00
UMPQUA HLDGS CORP	UMPQ	15.90	166,600.00	2,116,240.13	2,648,940.00
US CELLULAR CORP.	USM	40.81	27,700.00	1,114,930.30	1,130,437.00
US TREAS MONEY MARKET - 6DG	IT-DAV	1.00	635,470.52	635,470.55	635,471.00
VALMONT INDUSTRIES	VMI	106.02	13,300.00	1,616,321.80	1,410,066.00
VEECO INSTRUMENTS INC	VECO	20.56	85,500.00	2,513,242.23	1,757,880.00
VERIFONE HOLDINGS INC	PAY	28.02	57,140.00	1,092,499.11	1,601,063.00
VERINT SYS INC	VRNT	40.56	121,953.00	4,269,389.64	4,946,414.00
VIAVI SOLUTIONS INC	VIAV	6.09	188,200.00	1,292,378.85	1,146,138.00
XURA INC	MESG	24.58	165,110.00	4,199,991.65	4,058,404.00
COMMON STOCK TOTAL			13,896,053.52	173,885,936.23	201,055,002.00

Group: DOMESTIC EQUITIES - External

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Group: DOMESTIC EQUITIES - External					
Portfolio: 6DG		NEUBERGER BERMAN (SV)			
Instrument: REIT		REAL ESTATE INVESTMENT TRUST			
UNITI GROUP INC	UNIT	18.69	71,800.00	1,682,196.82	1,341,942.00
REAL ESTATE INVESTMENT TRUST TOTAL			71,800.00	1,682,196.82	1,341,942.00
NEUBERGER BERMAN (SV) TOTAL			13,967,853.52	175,568,133.05	202,396,944.00

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - External					
Portfolio: 6FC		FULLER THALER (SC)			
Instrument: COM		COMMON STOCK			
ACI WORLDWIDE INC	ACIW	21.40	99,000.00	1,513,388.28	2,118,600.00
ACTUANT CORP CL A	ATU	23.96	88,500.00	2,470,196.02	2,120,460.00
ADTRAN INC.	ADTN	17.22	63,100.00	1,037,228.29	1,086,582.00
AG MORTGAGE INVESTMENT	MITT	12.84	34,400.00	572,852.39	441,696.00
ALEXANDER & BALDWIN INC.	ALEX	35.31	3,500.00	123,018.12	123,585.00
ALLSCRIPTS HEALTHCARE	MDRX	15.38	96,100.00	1,185,176.63	1,478,018.00
AMERICAN EAGLE OUTFITTERS	AEO	15.50	48,400.00	687,013.22	750,200.00
AMN HEALTHCARE SERVICES INC	AMN	31.05	82,800.00	2,050,540.43	2,570,940.00
ANDEAVOR	ANDV	105.37	4,200.00	133,637.42	442,554.00
APOLLO INVESTMENT CORP	AINV	5.22	173,600.00	1,373,632.01	906,192.00
APPLIED INDUSTRIAL TECH INC.	AIT	40.49	18,700.00	740,141.68	757,163.00
ARMSTRONG WORLD INDUSTRIES	AWI	45.73	3,200.00	146,497.73	146,336.00
ARTISAN PARTNERS ASSET	APAM	36.06	2,900.00	98,552.96	104,574.00
ASSERTIO THERAPEUTICS INC	ASRT	18.13	146,100.00	3,075,887.13	2,648,793.00
BE AEROSPACE INC.	BEAV	42.37	52,900.00	2,360,310.57	2,241,373.00
BOYD GAMING CORP	BYD	19.87	141,300.00	2,086,512.28	2,807,631.00
BRINKER INTERNATIONAL INC	EAT	47.95	13,800.00	558,452.68	661,710.00
BRINKS COMPANY	BCO	28.86	19,369.00	532,930.34	558,989.00
BROADRIDGE FINANCIAL	BR	53.73	19,500.00	504,182.47	1,047,735.00
CABOT CORP	CBT	40.88	22,800.00	762,360.33	932,064.00
CARDTRONICS PLC-A	CATM	33.65	22,900.00	721,335.03	770,585.00
CASEY'S GENERAL STORES INC.	CASY	120.45	23,200.00	2,107,516.68	2,794,440.00
CELANESE CORP-SERIES A	CE	67.33	23,300.00	1,027,973.91	1,568,789.00
CIRRUS LOGIC INC	CRUS	29.53	78,900.00	1,931,996.63	2,329,917.00
CLEAN HARBORS INC	CLH	41.65	44,700.00	2,201,363.83	1,861,755.00
CNO FINANCIAL GROUP INC	CNO	19.09	93,400.00	1,160,737.77	1,783,006.00
COLUMBIA SPORTSWEAR CO	COLM	48.76	22,900.00	826,653.87	1,116,604.00
COMMERCIAL METALS CO.	CMC	13.69	145,100.00	2,059,618.88	1,986,419.00
COMMVAULT SYSTEMS INC	CVLT	39.35	75,300.00	3,037,034.57	2,963,055.00
COMPUTER PROGRAMS &	CPSI	49.75	10,800.00	576,280.72	537,300.00
CONVERGYS CORPORATION	CVG	24.89	81,900.00	1,356,540.54	2,038,491.00
COPART INC	CPRT	38.01	68,000.00	2,280,665.73	2,584,680.00

Group: DOMESTIC EQUITIES - External

Portfolio: FULLER THALER (SC)

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Group: DOMESTIC EQUITIES - External					
Portfolio: 6FC		FULLER THALER (SC)			
Instrument: COM		COMMON STOCK			
DAVE & BUSTERS	PLAY	41.74	76,900.00	3,147,255.54	3,209,806.00
DOLBY LABORATORIES INC-CL A	DLB	33.65	49,900.00	1,908,402.41	1,679,135.00
DYCOM INDUSTRIES INC.	DY	69.96	7,300.00	148,219.95	510,708.00
EAGLE MATERIALS INC	EXP	60.43	5,200.00	307,219.21	314,236.00
EL PASO ELECTRIC COMPANY	EE	38.50	61,200.00	2,151,671.87	2,356,200.00
ELLIE MAE INC	ELLI	60.23	41,800.00	3,247,295.57	2,517,614.00
ENERGIZER HOLDINGS, INC.	ENR	34.06	17,500.00	595,927.76	596,050.00
EVERI HOLDINGS INC	EVRI	4.39	87,400.00	547,607.34	383,686.00
EXPRESS INC	EXPR	17.28	0.00	0.00	
FIRST HORIZON NATIONAL	FHN	14.52	87,086.00	856,175.85	1,264,489.00
FIRST NIAGARA FINL G	FNFG	10.85	272,300.00	2,278,517.50	2,954,455.00
GENWORTH FINANCIAL INC-CL A	GNW	3.73	210,900.00	1,836,437.99	786,657.00
GLOBAL PAYMENTS INC	GPN	64.51	17,900.00	520,263.36	1,154,729.00
GNC HOLDINGS INC-CL A	GNC	31.02	31,400.00	1,055,806.10	974,028.00
GUESS INC	GES	18.88	17,100.00	428,915.13	322,848.00
HAEMONETICS CORP/MASS	HAE	32.24	33,800.00	1,118,935.52	1,089,712.00
HARMONIC INC.	HLIT	4.07	100,800.00	569,864.19	410,256.00
HARSCO CORP	HSC	7.88	70,000.00	1,057,859.24	551,600.00
HATTERAS FINANCIAL CORP	HTS	13.15	55,000.00	949,169.93	723,250.00
HEALTH NET INC	HNT	68.46	12,200.00	334,483.17	835,212.00
HOPE BANCORP INC	HOPE	17.22	136,100.00	1,682,437.30	2,343,642.00
HYSTER-YALE MATERIALS	HY	52.45	6,200.00	324,179.48	325,190.00
ICU MEDICAL INC.	ICUI	112.78	22,100.00	1,915,396.12	2,492,438.00
IMPERVA INC	IMPV	63.31	43,800.00	3,111,954.96	2,772,978.00
INFINERA CORP	INFN	18.12	189,500.00	1,833,103.31	3,433,740.00
INTEGRATED DEVICE TECH INC	IDTI	26.35	100,700.00	1,983,794.71	2,653,445.00
INTERSIL HOLDINGS CORP	ISIL	12.76	103,400.00	1,084,809.84	1,319,384.00
INVESTMENT TECHNOLOGY	ITG	17.02	40,300.00	675,719.98	685,906.00
INVESTORS BANCORP INC	ISBC	12.44	367,315.00	3,082,976.72	4,569,399.00
JACK IN THE BOX INC.	JACK	76.71	42,200.00	2,004,036.37	3,237,162.00
JANUS CAPITAL GROUP INC	JNS	14.09	62,400.00	671,519.04	879,216.00
KENNAMETAL INC	KMT	19.20	45,600.00	1,625,348.17	875,520.00

Group: DOMESTIC EQUITIES - External

Portfolio: FULLER THALER (SC)

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Group: DOMESTIC EQUITIES - External					
Portfolio: 6FC		FULLER THALER (SC)			
Instrument: COM		COMMON STOCK			
KLX INC	KLXI	30.79	68,200.00	2,498,535.58	2,099,878.00
KOPPERS HOLDINGS INC	KOP	18.25	37,500.00	1,497,403.81	684,375.00
LOGMEIN INC	LOGM	67.10	44,200.00	1,837,455.10	2,965,820.00
MASIMO CORP	MASI	41.51	16,900.00	369,287.51	701,519.00
MATSON INC.	MATX	42.63	35,500.00	998,607.99	1,513,365.00
MAXLINEAR INC-CLASS A	MXL	14.73	185,200.00	3,018,325.11	2,727,996.00
MRC GLOBAL INC	MRC	12.90	64,400.00	1,293,374.48	830,760.00
MTS SYS CORP	MTSC	63.41	17,920.00	787,171.58	1,136,307.00
NATUS MEDICAL INC	BABY	48.05	93,400.00	1,841,861.77	4,487,870.00
NEOGEN CORP	NEOG	56.52	56,000.00	2,340,574.73	3,165,120.00
NETGEAR INC	NTGR	41.91	75,648.00	3,042,066.60	3,170,408.00
NUANCE COMMUNICATIONS	NUAN	19.89	124,100.00	2,036,580.37	2,468,349.00
NUTRI/SYSTEM INC	NTRI	21.64	87,100.00	2,007,291.91	1,884,844.00
NUVASIVE INC	NUVA	54.11	53,100.00	1,647,333.65	2,873,241.00
OAKTREE SPECIALTY LENDING	OCSL	6.38	125,800.00	1,178,805.27	802,604.00
PATTERSON-UTI ENERGY INC	PTEN	15.08	47,800.00	814,100.49	720,824.00
PBF ENERGY INC	PBF	36.81	40,400.00	1,004,678.91	1,487,124.00
PH GLATFELTER CO	GLT	18.44	67,000.00	1,334,423.24	1,235,480.00
PHARMERICA CORP	PMC	35.00	13,954.00	258,444.12	488,390.00
PHOTRONICS INC.	PLAB	12.45	159,200.00	1,916,049.06	1,982,040.00
PIEDMONT NATURAL GAS CO INC	PNY	57.02	36,100.00	1,241,792.77	2,058,422.00
POST HOLDINGS INC	POST	61.70	49,800.00	1,812,625.38	3,072,660.00
POTLATCHDELTIC CORP.	PCH	30.24	15,900.00	524,583.33	480,816.00
PRIVATEBANCORP INC	PVTB	41.02	23,300.00	494,381.62	955,766.00
RAYONIER INC.	RYN	22.20	62,200.00	1,526,076.38	1,380,840.00
REALPAGE INC	RP	22.45	155,700.00	3,116,425.00	3,495,465.00
ROVI CORP	ROVI	16.66	172,700.00	2,786,663.78	2,877,182.00
RYMAN HOSPITALITY PROPERTIES	RHP	51.64	12,700.00	529,228.12	655,828.00
SALLY BEAUTY CO INC	SBH	27.89	69,300.00	1,781,656.79	1,932,777.00
SKECHERS U S A INC	SKX	30.21	125,100.00	904,357.98	3,779,271.00
SKYWEST INC	SKYW	19.02	129,000.00	1,983,990.86	2,453,580.00
SONIC AUTOMOTIVE INC.	SAH	22.76	86,100.00	2,099,928.76	1,959,636.00

Group: DOMESTIC EQUITIES - External

Portfolio: FULLER THALER (SC)

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - External					
Portfolio: 6FC		FULLER THALER (SC)			
Instrument: COM		COMMON STOCK			
STAMPS COM INC	STMP	109.61	40,000.00	3,338,792.00	4,384,400.00
STANCORP FINANCIAL GROUP	SFG	113.88	20,700.00	966,743.47	2,357,316.00
STARWOOD PROPERTY TRUST INC	STWD	20.56	28,200.00	491,682.73	579,792.00
SYKES ENTERPRISES	SYKE	30.78	39,800.00	715,157.07	1,225,044.00
SYMETRA FINANCIAL CORP	SYA	31.77	64,500.00	941,624.75	2,049,165.00
SYNAPTICS INC	SYNA	80.34	45,600.00	1,755,016.51	3,663,504.00
TAKE-TWO INTERACTIVE	TTWO	34.84	114,500.00	3,219,455.03	3,989,180.00
TEREX CORP	TEX	18.48	53,800.00	1,350,555.63	994,224.00
TETRA TECHNOLOGIES INC.	TTI	7.52	90,800.00	710,581.71	682,816.00
THE BANCORP INC	TBBK	6.37	58,975.00	574,899.71	375,671.00
TIDEWATER INC	TDW-OLD	6.96	58,000.00	1,244,669.82	403,680.00
TUPPERWARE BRANDS CORP	TUP	55.65	22,600.00	1,536,503.35	1,257,690.00
US TREAS MONEY MARKET - 6FC	IT-FUL6	1.00	2,515,290.66	2,515,290.65	2,515,290.00
VERA BRADLEY INC	VRA	15.76	189,400.00	3,089,184.10	2,984,944.00
VITAMIN SHOPPE INC	VSI	32.70	27,000.00	1,029,405.80	882,900.00
WHITE MOUNTAINS INSURANCE	WTM	726.81	2,800.00	1,711,741.61	2,035,068.00
WILEY JOHN & SONS IN	JW.A	45.03	22,800.00	1,021,351.98	1,026,684.00
WPX ENERGY INC	WPX	5.74	118,000.00	810,176.04	677,320.00
WYNDHAM DESTINATIONS INC	WYND	72.65	6,400.00	293,473.85	464,960.00
XPERI CORP	XPER	30.01	60,000.00	1,903,587.97	1,800,600.00
ZELTIQ AESTHETICS INC	ZLTQ	28.53	89,300.00	1,817,417.69	2,547,729.00
COMMON STOCK TOTAL			10,259,557.66	165,916,926.29	193,929,461.00
Instrument: ICOM		INTERNATIONAL COMMON STOCKS			
CIVEO CORP	CVEO	1.42	64,500.00	614,971.63	91,590.00
INTERNATIONAL COMMON STOCKS TOTAL			64,500.00	614,971.63	91,590.00
Instrument: REIT		REAL ESTATE INVESTMENT TRUST			
APOLLO COMMERCIAL REAL	ARI	17.23	67,402.00	1,119,772.72	1,161,336.00
CHATHAM LODGING TRUST	CLDT	20.48	57,100.00	1,144,947.55	1,169,408.00
COLONY CAPITAL INC	CLNY-OLD	19.48	105,500.00	2,007,445.01	2,055,140.00
FRANKLIN STREET PPTYS CO	FSP	10.35	141,300.00	1,809,312.87	1,462,455.00
INLAND REAL ESTATE CORP	IRC	10.62	121,000.00	1,253,300.73	1,285,020.00
Group: DOMESTIC EQUITIES - External	Portfolio:	FULLER THALER (SC)			

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - External Portfolio: 6FC Instrument: REIT					
FULLER THALER (SC) REAL ESTATE INVESTMENT TRUST					
STARWOOD WAYPOINT HOMES	SFR	22.64	14,680.00	358,596.90	332,355.00
REAL ESTATE INVESTMENT TRUST TOTAL			506,982.00	7,693,375.78	7,465,714.00
FULLER THALER (SC) TOTAL			10,831,039.66	174,225,273.70	201,486,765.00

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - External					
Portfolio: 6FT Instrument: COM		FULLER & THALER (MC) COMMON STOCK			
AMERICAN SCIENCE &	ASEI	41.38	39,200.00	1,751,128.58	1,622,096.00
APPLIED MICRO CIRCUITS CORP	AMCC	6.37	412,600.00	2,156,039.27	2,628,262.00
ARCTIC CAT INC.	ACAT	16.38	93,100.00	1,934,086.07	1,524,978.00
ARDMORE SHIPPING CORP	ASC	12.72	152,500.00	1,946,933.77	1,939,800.00
AUTOWEB INC	AUTO	22.56	82,300.00	1,038,001.21	1,856,688.00
BEAZER HOMES USA INC	BZH	11.49	63,100.00	1,002,990.57	725,019.00
BLUE NILE INC	NILE	37.13	53,800.00	1,637,719.33	1,997,594.00
BRAVO BRIO RESTAURANT GROUP	BBRG	9.00	79,500.00	1,048,286.70	715,500.00
CARROLS RESTAURANT GROUP	TAST	11.74	128,600.00	1,178,631.76	1,509,764.00
CENTRAL GARDEN AND PET CO-A	CENTA	13.60	114,400.00	1,035,415.13	1,555,840.00
CENVEO INC	CVO	0.87	366,100.00	834,526.99	319,020.00
CHANNELADVISOR CORP	ECOM	13.85	156,700.00	1,906,571.61	2,170,295.00
CHRISTOPHER & BANKS CORP	CBK	1.65	393,300.00	873,809.86	648,945.00
CROSS COUNTRY HEALTHCARE	CCRN	16.39	125,000.00	2,077,045.44	2,048,750.00
CUTERA INC	CUTR	12.79	161,800.00	1,714,962.12	2,069,422.00
DEL FRISCO'S	DFRG	16.02	106,400.00	1,578,364.09	1,704,528.00
DURECT CORP	DRRX	2.21	365,300.00	551,150.11	807,313.00
EHEALTH INC	EHTH	9.98	161,200.00	1,612,562.20	1,608,776.00
ELDORADO RESORTS INC	ERI	11.00	165,100.00	913,611.72	1,816,100.00
ELECTRO SCIENTIFIC INDS INC.	ESIO	5.19	138,310.00	940,164.44	717,829.00
EMCORE CORP	EMKR	6.13	168,500.00	969,662.62	1,032,905.00
ENERGY FOCUS INC	EFOI	13.75	51,100.00	982,184.72	702,625.00
EVERI HOLDINGS INC	EVRI	4.39	191,200.00	1,285,225.13	839,368.00
EVINE LIVE INC	EVLV	1.78	404,900.00	1,348,374.49	720,722.00
EXTREME NETWORKS INC	EXTR	4.08	284,600.00	986,931.56	1,161,168.00
GIGAMON INC	GIMO	26.57	108,800.00	1,499,514.13	2,890,816.00
HARTE-HANKS INC.	HHS	3.24	208,300.00	995,791.67	674,892.00
HEADWATERS INC	HW	16.87	77,300.00	160,890.62	1,304,051.00
HOPE BANCORP INC	HOPE	17.22	33,400.00	247,406.89	575,148.00
HOUSTON WIRE & CABLE CO	HWCC	5.28	181,200.00	1,677,361.21	956,736.00
IMMERSION CORPORATION	IMMR	11.66	112,500.00	1,077,849.80	1,311,750.00
INTELIQUENT INC.	IQNT	17.77	236,500.00	741,169.51	4,202,605.00
Group: DOMESTIC EQUITIES - External	Portfolio:	FULLER & THALER (MC)			

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Group: DOMESTIC EQUITIES - External					
Portfolio: 6FT Instrument: COM		FULLER & THALER (MC) COMMON STOCK			
INTEVAC INC	IVAC	4.71	214,606.00	1,067,785.05	1,010,794.00
INVESTMENT TECHNOLOGY	ITG	17.02	49,200.00	492,937.56	837,384.00
ION GEOPHYSICAL CORP	IO	0.50	755,300.00	408,955.87	379,991.00
JAMBA INC	JMBA	13.49	71,500.00	959,299.43	964,535.00
KRATOS DEFENSE & SECURITY	KTOS	4.10	217,400.00	1,218,288.45	891,340.00
LAYNE CHRISTENSEN COMPANY	LAYN	5.26	127,500.00	1,103,902.08	670,650.00
LEAPFROG ENTERPRISES INC	LF	0.71	522,800.00	2,348,591.99	371,188.00
LIMELIGHT NETWORKS INC	LLNW	1.46	389,500.00	1,008,527.93	568,670.00
LIMONEIRA CO	LMNR	14.94	49,000.00	1,097,537.36	732,060.00
MONEYGRAM INTERNATIONAL INC.	MGI	6.27	0.00	0.00	
MOSYS INC.	MOSY	1.09	343,100.00	963,500.37	373,979.00
OCLARO INC	OCLR	3.48	411,400.00	1,120,406.79	1,431,672.00
OMEGA PROTEIN CORP	OME	22.20	57,200.00	1,021,944.45	1,269,840.00
PACIFIC BIOSCIENCES OF	PACB	13.13	238,484.00	300,392.28	3,131,295.00
PERRY ELLIS INTERNATIONAL	PERY	18.42	49,600.00	995,182.12	913,632.00
PHARMERICA CORP	PMC	35.00	26,400.00	265,545.35	924,000.00
PIXELWORKS INC	PXLW	2.38	322,700.00	1,228,683.97	768,026.00
POWERSECURE INTERNATIONAL	POWR	15.05	137,500.00	1,701,306.55	2,069,375.00
PRG-SCHULTZ INTL INC	PRGX	3.72	247,100.00	1,118,771.32	919,212.00
PROGENICS PHARMACEUTICAL	PGNX	6.13	274,200.00	1,271,380.44	1,680,846.00
QUANTUM CORP	QTM	0.93	1,148,000.00	1,536,615.05	1,067,640.00
REALNETWORKS INC	RNWK	4.25	184,800.00	1,461,443.43	785,400.00
RESOLUTE ENERGY CORP	REN	0.87	208,800.00	165,989.78	181,656.00
RIBBON COMMUNICATIONS INC	RBBN	7.13	130,800.00	1,030,411.75	932,604.00
SCHNITZER STL INDS	SCHN	14.37	91,700.00	1,720,544.76	1,317,729.00
SEACHANGE INTERNATIONAL	SEAC	6.74	271,200.00	1,851,479.71	1,827,888.00
SERVICESOURCE INTL INC	SREV	4.61	259,500.00	1,119,029.44	1,196,295.00
SHORETEL INC	SHOR	8.85	203,800.00	1,065,678.93	1,803,630.00
SIGMA DESIGNS INC	SIGM	6.32	286,800.00	1,442,268.20	1,812,576.00
STAGE STORES INC	SSI	9.11	246,900.00	1,977,906.12	2,249,259.00
SURMODICS INC	SRDX	20.27	41,700.00	622,843.65	845,259.00
TELENAV INC	TNAV	5.69	131,100.00	1,155,830.73	745,959.00

Group: DOMESTIC EQUITIES - External

Portfolio: FULLER & THALER (MC)

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Group: DOMESTIC EQUITIES - External					
Portfolio: 6FT		FULLER & THALER (MC)			
Instrument: COM		COMMON STOCK			
TELIGENT INC	TLGT	8.90	183,700.00	1,530,149.70	1,634,930.00
THE BANCORP INC	TBBK	6.37	50,000.00	408,871.20	318,500.00
TITAN MACHINERY INC	TITN	10.93	72,500.00	1,122,310.56	792,425.00
TUESDAY MORNING CORP	TUES	6.50	139,900.00	505,421.76	909,350.00
ULTRA CLEAN HOLDINGS	UCTT	5.12	187,700.00	1,161,230.98	961,024.00
UNWIRED PLANET INC.	UPIP	0.86	546,521.00	972,570.89	471,648.00
US TREAS MONEY MARKET - 6FT	IT-FUL	1.00	301,606.58	301,606.59	301,607.00
VIOLIN MEMORY INC	VMEM	0.90	460,100.00	1,640,812.00	414,136.00
WILSHIRE BANCORP INC	WIBC	11.55	103,600.00	315,082.47	1,196,580.00
YRC WORLDWIDE INC	YRCW	14.18	122,300.00	2,104,868.61	1,734,214.00
ZELTIQ AESTHETICS INC	ZLTQ	28.53	121,831.00	653,378.03	3,475,838.00
COMMON STOCK TOTAL			15,415,958.58	85,263,647.02	93,243,941.00
Instrument: REIT		REAL ESTATE INVESTMENT TRUST			
ARBOR REALTY TRUST INC	ABR	7.15	157,400.00	1,098,635.07	1,125,410.00
COLONY CAPITAL INC	CLNY-OLD	19.48	23,600.00	298,224.65	459,728.00
REAL ESTATE INVESTMENT TRUST TOTAL			181,000.00	1,396,859.72	1,585,138.00
FULLER & THALER (MC) TOTAL			15,596,958.58	86,660,506.74	94,829,079.00

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Group: DOMESTIC EQUITIES - External					
Portfolio: 6MA		WEATHERBIE CAPITAL (SG)			
Instrument: COM		COMMON STOCK			
2U INC	TWOU	27.98	119,116.00	3,734,143.56	3,332,866.00
ACADIA PHARMACEUTICALS INC	ACAD	35.65	177,288.00	5,475,697.16	6,320,317.00
ADVISORY BOARD CO/THE	ABCO	49.61	188,044.00	9,572,262.25	9,328,863.00
AERIE PHARMACEUTICALS INC	AERI	24.35	50,821.00	1,247,386.97	1,237,491.00
AXOS FINANCIAL INC	AX	21.05	466,424.00	8,481,555.81	9,818,225.00
CHUY'S HOLDINGS INC	CHUY	31.34	204,552.00	5,728,638.03	6,410,660.00
COLLIERS INTERNATIONAL GROUP	CIGI	44.55	87,748.00	2,471,764.79	3,909,173.00
DIPLOMAT PHARMACY INC	DPLO	34.22	234,045.00	9,213,243.02	8,009,020.00
DRIL-QUIP INC	DRQ	59.23	31,868.00	2,390,746.33	1,887,542.00
EPAM SYSTEMS INC	EPAM	78.62	76,818.00	4,063,231.24	6,039,431.00
EVERCORE INC	EVR	54.07	58,403.00	3,178,949.81	3,157,850.00
EXAMWORKS GROUP INC	EXAM	26.60	189,116.00	5,319,902.56	5,030,486.00
FIRSTSERVICE CORP PFDS	FSV	40.43	226,538.00	4,959,964.65	9,158,931.00
FLEETMATICS GROUP LTD	FLTIX	50.79	164,536.00	5,882,511.79	8,356,783.00
FRANCESCAS HOLDINGS CORP	FRAN	17.41	180,674.00	3,392,777.25	3,145,534.00
GENTHERM INC	THRM	47.40	54,322.00	2,223,153.68	2,574,863.00
GEOSPACE TECH CORP	GEOS	14.07	33,831.00	1,540,903.25	476,002.00
GLOBANT SA	GLOB	37.51	121,880.00	3,749,109.46	4,571,719.00
GREENLIGHT CAPITAL RE LTD-A	GLRE	18.71	63,942.00	1,787,565.79	1,196,355.00
GTT COMMUNICATIONS INC	GTT	17.06	181,179.00	3,937,784.41	3,090,914.00
H&E EQUIPMENT SERVICES INC	HEES	17.48	115,342.00	2,752,204.89	2,016,178.00
HEICO CORP	HEI	54.36	63,732.00	2,837,993.61	3,464,472.00
IHS INC-CLASS A	IHS	118.43	41,827.00	3,510,235.80	4,953,572.00
INCONTACT INC	SAAS	9.54	331,770.00	3,193,745.21	3,165,086.00
INDEPENDENT BANK GROUP INC	IBTX	32.00	47,463.00	2,007,198.76	1,518,816.00
INSULET CORP	PODD	37.81	174,979.00	6,248,689.26	6,615,956.00
IPG PHOTONICS CORP	IPGP	89.16	41,760.00	3,061,123.70	3,723,322.00
LANDSTAR SYSTEM INC.	LSTR	58.65	45,595.00	2,686,849.34	2,674,147.00
MIDDLEBY CORP	MIDD	107.87	83,213.00	6,203,456.58	8,976,186.00
NATURAL GAS SERVICES GROUP	NGS	22.30	132,099.00	3,524,165.16	2,945,808.00
NORD ANGLIA EDUCATION INC	NORD	20.28	311,361.00	6,762,245.49	6,314,401.00
OLLIES BARGAIN OUTLET	OLLI	17.01	32,802.00	612,330.36	557,962.00

Group: DOMESTIC EQUITIES - External

Portfolio: WEATHERBIE CAPITAL (SG)

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Group: DOMESTIC EQUITIES - External					
Portfolio: 6MA		WEATHERBIE CAPITAL (SG)			
Instrument: COM		COMMON STOCK			
PAYLOCITY HOLDING CORP	PCTY	40.55	258,911.00	7,986,588.92	10,498,841.00
PLANET FITNESS INC-CL A	PLNT	15.63	101,227.00	1,669,477.96	1,582,178.00
PRESS GANEY HOLDINGS INC	PGND	31.55	7,507.00	211,201.85	236,846.00
PROTO LABS INC	PRLB	63.69	7,813.00	497,653.44	497,610.00
PUMA BIOTECHNOLOGY INC	PBYI	78.40	46,930.00	6,362,826.71	3,679,312.00
REALPAGE INC	RP	22.45	173,356.00	3,464,732.38	3,891,842.00
SIGNATURE BANK	SBNY	153.37	77,257.00	6,614,386.02	11,848,906.00
SPS COMMERCE INC	SPSC	70.21	69,419.00	3,672,162.76	4,873,908.00
STANTEC INC	STN	24.79	8,538.00	150,133.90	211,657.00
STRATASYS LTD	SSYS	23.48	6,072.00	176,295.66	142,571.00
TELADOC INC	TDOC	17.96	41,080.00	927,394.04	737,797.00
TEXTURA CORP	TXTR	21.58	8,887.00	259,618.71	191,781.00
THE FRESH MARKET INC	TFM	23.42	87,453.00	2,855,052.63	2,048,149.00
TRINET GROUP INC	TNET	19.35	11,154.00	273,085.05	215,830.00
U S PHYSICAL THERAPY	USPH	53.68	3,918.00	215,413.21	210,318.00
ULTIMATE SOFTWARE GROUP INC	ULTI	195.51	48,434.00	6,662,379.80	9,469,331.00
ULTRAGENYX PHARMACEUTICAL	RARE	112.18	61,983.00	5,243,940.25	6,953,253.00
UNITED INSURANCE HOLDINGS CO	UIHC	17.10	40,451.00	865,593.53	691,712.00
US TREAS MONEY MARKET - 6MA	IT-MAW	1.00	8,930,475.01	8,930,475.07	8,930,475.00
VARONIS SYSTEMS INC	VRNS	18.80	12,315.00	360,617.29	231,522.00
VIRTUS INVESTMENT PARTNERS	VRTS	117.46	61,473.00	8,783,166.56	7,220,619.00
WAGeworks INC	WAGE	45.37	169,679.00	7,259,138.12	7,698,336.00
WASTE CONNECTIONS INC	WCN	56.32	154,288.00	6,102,566.26	8,689,500.00
WAYFAIR INC-CLASS A	W	47.62	287,855.00	9,520,006.89	13,707,655.00
XPO LOGISTICS INC	XPO	27.25	123,685.00	3,533,520.55	3,370,416.00
COMMON STOCK TOTAL			15,133,248.01	224,348,957.53	251,809,296.00
Instrument: REIT		REAL ESTATE INVESTMENT TRUST			
FINANCIAL ENGINES INC	FNGN	33.67	76,273.00	2,519,945.89	2,568,112.00
REAL ESTATE INVESTMENT TRUST TOTAL			76,273.00	2,519,945.89	2,568,112.00
WEATHERBIE CAPITAL (SG) TOTAL			15,209,521.01	226,868,903.42	254,377,408.00

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - External					
Portfolio: 6NC		NEXT CENTURY (SG)			
Instrument: COM		COMMON STOCK			
2U INC	TWOU	27.98	40,230.00	1,352,779.25	1,125,635.00
ABIOMED INC	ABMD	90.28	54,497.00	1,885,649.96	4,919,989.00
ACADIA HEALTHCARE CO INC	ACHC	62.46	76,740.00	3,074,506.67	4,793,180.00
ADEPTUS HEALTH INC-CLASS A	ADPTQ	54.52	31,556.00	3,267,273.33	1,720,433.00
AKORN INC	AKRX	37.31	111,415.00	4,251,619.66	4,156,894.00
AMN HEALTHCARE SERVICES INC	AMN	31.05	107,827.00	2,648,672.24	3,348,028.00
ANACOR PHARMACEUTICALS INC	ANAC	112.97	38,393.00	2,463,519.03	4,337,257.00
APOGEE ENTERPRISES INC.	APOG	43.51	32,823.00	1,144,402.76	1,428,129.00
ATLASSIAN CORP PLC - CLASS A	TEAM	30.08	1,823.00	38,283.00	54,836.00
AXON ENTERPRISE INC	AAXN	17.29	68,126.00	1,792,243.68	1,177,898.00
CAESARSTONE SDOT - YAM LTD	CSTE	43.34	22,225.00	1,205,982.49	963,232.00
COMSCORE INC	SCOR	41.15	92,065.00	5,056,498.97	3,788,475.00
COSTAR GROUP INC	CSGP	206.69	18,173.00	2,256,944.54	3,756,177.00
CVENT INC	CVT	34.91	31,663.00	1,074,034.08	1,105,355.00
CYBERARK SOFTWARE LTD	CYBR	45.14	20,125.00	1,205,699.35	908,443.00
DEXCOM INC	DXCM	81.90	9,567.00	393,514.96	783,537.00
DIPLOMAT PHARMACY INC	DPLO	34.22	116,659.00	2,412,119.08	3,992,071.00
ELECTRONICS FOR IMAGING	EFII	46.74	33,997.00	1,625,279.80	1,589,020.00
ELLIE MAE INC	ELLI	60.23	69,825.00	4,228,679.71	4,205,560.00
EPAM SYSTEMS INC	EPAM	78.62	63,277.00	1,988,670.46	4,974,838.00
FIESTA RESTAURANT GROUP	FRGI	33.60	43,078.00	2,255,747.25	1,447,421.00
FORTINET INC	FTNT	31.17	59,759.00	1,907,139.79	1,862,688.00
GENTEX CORP.	GNTX	16.01	99,423.00	1,644,739.14	1,591,762.00
GENTHERM INC	THRM	47.40	69,745.00	2,841,379.39	3,305,913.00
G-III APPAREL GROUP LTD	GIII	44.26	82,852.00	4,018,881.36	3,667,030.00
GUIDEWIRE SOFTWARE INC	GWRE	60.16	65,452.00	1,751,855.50	3,937,592.00
HABIT RESTAURANTS INC/THE-A	HABT	23.06	37,111.00	910,035.87	855,780.00
HEALTH EQUITY INC	HQY	25.07	125,654.00	3,496,202.16	3,150,146.00
HFF INC - CL A	HF	31.07	111,994.00	3,507,801.73	3,479,654.00
HUBSPOT INC	HUBS	56.31	45,009.00	2,217,839.87	2,534,457.00
IMPERVA INC	IMPV	63.31	32,210.00	2,170,177.58	2,039,215.00
INFINERA CORP	INFN	18.12	90,529.00	1,994,211.62	1,640,385.00

Group: DOMESTIC EQUITIES - External

Portfolio: NEXT CENTURY (SG)

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Group: DOMESTIC EQUITIES - External					
Portfolio: 6NC		NEXT CENTURY (SG)			
Instrument: COM		COMMON STOCK			
INOGEN INC	INGN	40.09	65,430.00	3,036,112.69	2,623,089.00
INSYS THERAPEUTICS INC	INSY	28.63	105,235.00	3,114,449.66	3,012,878.00
KNIGHT-SWIFT TRANSPORTATION	KNX	24.23	187,319.00	5,460,371.49	4,538,739.00
LENDINGTREE INC	TREE	89.28	13,318.00	1,630,628.09	1,189,031.00
LIGAND PHARMACEUTICALS	LGND	108.42	31,010.00	2,292,954.17	3,362,104.00
MANHATTAN ASSOCIATES INC	MANH	66.17	65,375.00	3,525,583.67	4,325,864.00
MARKETAXESS HOLDINGS INC	MKTX	111.59	49,595.00	4,351,423.30	5,534,306.00
MERITAGE HOMES CORP	MTH	33.99	64,408.00	2,746,125.09	2,189,228.00
MOLINA HEALTHCARE INC	MOH	60.13	66,477.00	2,713,606.30	3,997,262.00
MONOLITHIC POWER SYSTEMS	MPWR	63.71	25,890.00	1,543,436.79	1,649,452.00
NEVRO CORP	NVRO	67.51	23,524.00	1,237,737.12	1,588,105.00
OLD DOMINION FREIGHT LINE	ODFL	59.07	74,705.00	1,917,112.32	4,412,824.00
PACIRA PHARMACEUTICALS INC	PCRX	76.79	38,928.00	2,371,168.75	2,989,281.00
PAYLOCITY HOLDING CORP	PCTY	40.55	117,108.00	3,350,300.26	4,748,729.00
PRA GROUP INC	PRAA	34.69	65,773.00	3,156,130.72	2,281,665.00
PROOFPOINT INC	PFPT	65.01	71,048.00	2,752,124.81	4,618,830.00
RH	RH	79.45	9,217.00	826,204.72	732,291.00
RSP PERMIAN INC	RSPP	24.39	48,599.00	1,474,491.99	1,185,330.00
SKECHERS U S A INC	SKX	30.21	34,873.00	967,307.22	1,053,513.00
SPS COMMERCE INC	SPSC	70.21	34,221.00	1,800,806.31	2,402,656.00
TREX COMPANY INC	TREX	38.04	25,782.00	954,051.87	980,747.00
TYLER TECHNOLOGIES I	TYL	174.32	21,855.00	2,628,295.41	3,809,764.00
ULTIMATE SOFTWARE GROUP INC	ULTI	195.51	21,914.00	1,278,283.12	4,284,406.00
US TREAS MONEY MARKET - 6NC	IT-NEX	1.00	2,019,972.23	2,019,972.26	2,019,972.00
WILLIAM LYON HOMES-CL A	WLH	16.50	91,551.00	2,020,932.38	1,510,592.00
ZELTIQ AESTHETICS INC	ZLTQ	28.53	127,115.00	4,261,459.15	3,626,591.00
ZENDESK INC	ZEN	26.44	31,092.00	832,600.71	822,072.00
COMMON STOCK TOTAL			5,435,156.23	136,346,054.65	158,130,351.00
NEXT CENTURY (SG) TOTAL			5,435,156.23	136,346,054.65	158,130,351.00
TOTAL			94,443,886.39	1,812,505,934.69	2,104,275,275.00
DOMESTIC EQUITIES - without TFA TOTAL			477,866,575.38	15,840,389,597.10	21,735,789,067.00

Group: DOMESTIC EQUITIES - External

Portfolio: NEXT CENTURY (SG)

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: DOMESTIC EQUITIES - TFA					
Portfolio: TFA					
Instrument: FUT					
TOTAL FUND ALLOCATION PORTFOLIO					
EQUITY FUTURES CONTRACTS					
S&P 500 EMINI FUTURES MAR16	ESH6	2,035.40	1,257.00	0.00	127,924,890.00
EQUITY FUTURES CONTRACTS TOTAL			1,257.00	0.00	127,924,890.00
DOMESTIC EQUITIES - TFA TOTAL			1,257.00	0.00	127,924,890.00
DOMESTIC EQUITIES TOTAL			477,867,832.38	15,840,389,597.10	21,863,713,957.00

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INSTRUMENT CODE	INSTRUMENT DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
Group: EXTERNALLY MANAGED DOMESTIC EQUITY SUMMARY BY INSTRUMENT				
COM	COMMON STOCK	92,557,069.39	1,757,459,098.29	2,042,048,322.00
ICOM	INTERNATIONAL COMMON :	73,056.00	1,400,812.61	812,433.00
REIT	REAL ESTATE INVESTMENT	1,813,761.00	53,646,023.79	61,414,520.00
TOTAL		94,443,886.39	1,812,505,934.69	2,104,275,275.00

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DESCRIPTION	YIELD	F	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal					
		Portfolio: EQS	EAFE SWAPS		
		Instrument: ABSCARDFLOAT	ABSCARD FLOAT BULLET MATURITY		
AMXCA 2015-1 A (6/15/17)			70,000,000.00	70,000,000.00	
BACCT 2007-A4 A4 (6/15/2017)	0.406		75,728,000.00	75,425,651.22	
BACCT 2014-A2 A (4/17/2017)			32,900,000.00	32,927,809.43	
CCCIT 2013-A12 A12 (11/7/16)			60,000,000.00	59,949,855.06	
CHAIT 2014-A8 A (11/15/16)			75,000,000.00	75,000,000.00	
ABSCARD FLOAT BULLET MATURITY TOTAL			313,628,000.00	313,303,315.71	
		Instrument: COR	CORPORATE NOTES/BONDS		
AMERICAN HONDA FINANCE			40,000,000.00	40,000,000.00	
APPLE INC			23,843,000.00	23,852,073.45	
BANK OF AMERICA NA			10,000,000.00	9,995,078.48	
BERKSHIRE HATHAWAY FIN			27,000,000.00	27,007,520.36	
CATERPILLAR FINANCIAL			15,000,000.00	15,000,000.00	
CHEVRON CORP			30,000,000.00	30,000,000.00	
GE CAPITAL INTL FUNDING	0.824		30,375,000.00	30,375,000.00	
JOHN DEERE CAPITAL CORP			25,000,000.00	25,000,000.00	
JP MORGAN CHASE BANK NA			40,000,000.00	40,000,000.00	
KIMBERLY-CLARK CORP			36,307,000.00	36,324,170.68	
MERCK & CO INC			11,500,000.00	11,500,000.00	
MET LIFE GLOB FUNDING I			40,000,000.00	40,078,630.04	
NATIONAL RURAL UTILITIES			21,905,000.00	21,916,151.10	
NATIONAL RURAL UTILITIES			18,000,000.00	18,013,539.45	
NEW YORK LIFE GLOBAL FDG			35,000,000.00	35,000,000.00	
TOYOTA MOTOR CREDIT CORP			25,000,000.00	25,000,000.00	
US BANK NA CINCINNATI (2/17/16)			40,000,000.00	40,000,708.69	
CORPORATE NOTES/BONDS TOTAL			468,930,000.00	469,062,872.25	
		Instrument: FRAGC	FLOATING RATE AGENCY BOND		
FANNIE MAE			90,000,000.00	89,996,555.02	
FEDERAL HOME LOAN BANK			100,000,000.00	99,999,345.06	
FEDERAL HOME LOAN BANK			45,000,000.00	45,000,000.00	
FLOATING RATE AGENCY BOND TOTAL			235,000,000.00	234,995,900.08	

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DESCRIPTION	YIELD	F	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal					
Portfolio: EQS EAFE SWAPS					
Instrument: INTF INTERNATIONAL FUNDS					
EQUITY SWAP - LIQUIDITY			20,105.67	2,010,566.86	
INTERNATIONAL FUNDS TOTAL			20,105.67	2,010,566.86	
EAFE SWAPS TOTAL			1,017,578,105.67	1,019,372,654.90	1,031,714,085.97

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DESCRIPTION	YIELD	F	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal					
Portfolio: EQS-E EMERGING SWAP					
Instrument: INTF INTERNATIONAL FUNDS					
EQS-E			587,392.40	58,739,239.58	
INTERNATIONAL FUNDS TOTAL			587,392.40	58,739,239.58	
EMERGING SWAP TOTAL			587,392.40	58,739,239.58	58,596,807.91

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal				
Portfolio: I-ACT		INTERNAL EMERGING ACTIVE		
Instrument: COM		COMMON STOCK		
AMERICA MOVIL S.A.B. DE C.V.	AMX	700,000.00	4,893,651.35	
ANGLOGOLD ASHANTI LTD ADR	AU	326,000.00	12,588,107.32	
AU OPTRONICS CORP - ADR	AUO	160,000.00	1,898,529.12	
BANCO BRADESCO ADR	BBD	336,000.00	3,554,876.80	
BANCO SANTANDER ADR	BSAC	111,999.00	1,857,911.53	
CEMEX ADR	CX	799,999.96	6,538,798.36	
CHINA MOBILE LIMITED	CHL	480,000.00	10,414,177.63	
COCA-COLA FEMSA-ADR	KOF	14,000.00	456,569.00	
COMP DE SANEAMENTO ADR	SBS	1,440,000.00	8,106,957.13	
COMPANHIA BRASILEIRE ADR	CBD	180,000.00	5,747,889.70	
COMPANIA DE MINAS ADR	BVN	100,000.00	547,224.57	
DOCTOR REDDY'S LAB - ADR	RDY	224,000.00	1,937,737.31	
ENEL GENERACION CHILE SA	EOCC	80,000.00	1,152,725.41	
ENERSIS SA ADR	ENIA	280,000.00	3,874,201.82	
FIBRIA CELULOSE SA	FBR	91,000.00	544,085.95	
FOMENTO ECONOMICO MEX SP	FMX	140,000.00	1,788,518.19	
GERDAU SA SIDERURG SPONS	GGB	96,000.00	638,915.66	
GOLD FIELDS LTD-SPONS ADR	GFI	12,000.00	161,208.00	
GRUPO AEROPORTUARIO DEL -	PAC	280,000.00	8,051,377.08	
ICICI BANK LTD - ADR	IBN	200,000.00	1,273,168.00	
LUKOIL PJSC	LUKOY	400,000.00	8,704,016.91	
MOBILE TELESYSTEMS ADR	MBT	320,000.00	5,081,065.92	
PETROLEO BRASILEIRO S.A.-ADR	PBR.A	100,000.00	1,943,560.00	
POSCO-ADR	PKX	48,000.00	1,269,611.81	
SILICONWARE PRECISION-ADR	SPIL	89,641.00	461,688.22	
SOUTHERN COPPER CORP	SCCO	120,000.00	2,053,423.54	
TATA MOTORS LTD-SPON ADR	TTM	280,000.00	6,575,163.03	
TELEF BRASIL - ADR	VIV	384,000.00	4,279,699.36	
X 5 RETAIL GROUP NV NPV GDR	FIVE_LI	448,000.00	7,855,137.57	
COMMON STOCK TOTAL		8,240,639.96	114,249,996.29	
Instrument: CTRY		COUNTRY FUNDS - CLOSED END		

Group: INTERNATIONAL - Internal

Portfolio: INTERNAL EMERGING ACTIVE

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Group: INTERNATIONAL - Internal				
Portfolio: I-ACT		INTERNAL EMERGING ACTIVE		
Instrument: CTRY		COUNTRY FUNDS - CLOSED END		
ASIA PACIFIC FUND INC CF	APB	204,658.00	2,049,553.65	
FLEMING CZECH & SLOVAK	FLECSLI_OS	346,800.00	1,098,188.45	
INDIA FUND INC.	IFN	36,000.00	745,005.88	
ISHARES FTSE CHINA 25 INDEX	FXI	576,000.00	17,285,280.00	
ISHARES MSCI BRAZIL CAPPED	EWZ	240,000.00	12,415,718.60	
KOREA EQUITY FUND	KEF	120,000.00	682,408.74	
KOREA FUND	KF	40,000.00	2,726,282.97	
TAIWAN FUND INC	TWN	65,361.00	607,937.15	
TAIWAN OPPROTUNITIES FUND	TAOPPF1_BH	200,000.00	2,874,000.00	
THAI FUND INC	TTF	80,000.00	614,905.47	
COUNTRY FUNDS - CLOSED END TOTAL		1,908,819.00	41,099,280.91	
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
ABERDEEN INDONESIA FUND INC	IF	40,000.00	306,565.82	
ACER INCORPORATED	2353_TT	1,488,236.00	2,088,732.21	
ADVANCED INFO SERVICE F	ADVANC/F_TB	1,600,000.00	1,547,525.01	
ADVANTECH CO LTD	2395_TT	116,182.00	193,013.05	
AGORA SA	AGO_PW	63,927.00	816,336.24	
AKBANK T.A.S. B	AKBNK_TI	800,000.50	739,782.16	
AKF SISTEMA REG S SPONS GDR	SSA_LI	640,000.00	8,835,502.01	
AKSIGORTA	AKGRT_TI	1,200,000.00	981,626.11	
ALFA SA DE CV SER'	ALFAA_MM	4,400,000.00	576,903.16	
ALLAHABAD BANK	ALBK_IN	800,000.00	1,183,312.56	
ANGLO AMERICAN ORD	AAL_LN	56,000.00	769,788.84	
ANGLO AMERICAN PLATINUM LTD	AMS_SJ	50,000.00	1,718,287.53	
ANHUI CONCH CEMENT CO LTD-H	914_HK	3,200,000.00	9,021,403.54	
ANHUI EXPRESSWAY CO LTD	995_HK	12,800,000.00	8,476,530.46	
ARCA CONTINENTAL SAB DE CV	AC*_MM	772,416.00	1,191,110.48	
AU OPTRONICS CORP	2409_TT	1,170,260.00	1,779,803.26	
AXIS BANK LTD	AXSB_IN	380,000.00	2,510,540.03	
AYALA CORPORATION	AC_PM	608,256.00	1,404,648.59	
BANCO BRADESCO SA	BBDC4_BZ	1,152,000.00	2,904,700.61	

Group: INTERNATIONAL - Internal

Portfolio: INTERNAL EMERGING ACTIVE

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Group: INTERNATIONAL - Internal				
Portfolio: I-ACT		INTERNAL EMERGING ACTIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
BANGKOK EXPRESSWAY	BECL/F_TB	3,600,000.00	1,263,696.40	
BANK DAGANG NAS ID	BDNI_IJ	930,000.00	0.00	
BANK PEKAO SA ORD	PEO_PW	64,000.00	2,082,329.50	
BARLOWORLD LIMITED	BAW_SJ	400,000.00	1,663,373.82	
BEC WORLD PCL-FOREIGN	BEC/F_TB	2,400,000.00	1,284,738.54	
BEIJING CAPITAL INTL AIRPO-H	694_HK	9,061,000.00	5,902,238.24	
BHARAT PETROLEUM CORP LTD	BPCL_IN	280,000.00	1,545,517.38	
BNK FINANCIAL GROUP INC	138930_KS	130,996.00	1,619,597.74	
BRASKEM SA-PREF A	BRKM5_BZ	56,000.00	335,513.32	
CASA ANGLO BRAS S.A.	CABR4_BZ	44,161,119.00	0.00	
CATHAY LIFE INSURANCE CO	2882_TT	3,423,427.00	3,366,023.40	
CCR SA	CCRO3_BZ	280,000.00	955,183.52	
CENCOSUD SA	CENCOSUD_CI	3,200,000.00	8,152,096.54	
CENTRAL AND EASTERN EUROPE	CEE	248,000.00	7,104,770.60	
CHAROEN P FEEDMILL	CPF/F_TB	1,600,000.00	1,218,101.84	
CHINA COMMUNICATIONS SERVI-H	552_HK	12,000,000.00	6,349,881.82	
CHINA CONSTRUCTION BANK-H	939_HK	28,000,000.00	23,752,122.11	
CHINA LIFE INSURANCE CO-H	2628_HK	1,800,000.00	4,124,634.30	
CHINA MOBILE HK LTD HKD 0.1	941_HK	280,000.00	2,533,882.34	
CHINA MOTOR	2204_TT	412,110.00	461,786.76	
CHINA PETROLEUM	386_HK	8,320,000.00	2,601,858.16	
CHINA POWER INTERNATIONAL	2380_HK	16,000,000.00	6,998,561.61	
CHINA RESOURCES ENTERPRISES	291_HK	4,000,000.00	4,739,068.04	
CHINA TELECOM CORP	728_HK	9,600,000.00	4,151,191.17	
CHINA TRAVEL INTL	308_HK	31,000,000.00	8,797,205.54	
CHINA UNICOM	762_HK	2,798,800.00	4,363,705.80	
CHINATRUST FINANCIAL HOLDING	2891_TT	7,148,505.98	2,019,927.75	
CHUNGHWA TELECOM	2412_TT	2,264,400.00	5,336,042.81	
CIA BRASILEIRA DE DIS-PREF	PCAR4_BZ	96,000.00	3,634,327.31	
CIA HERING	HGTX3_BZ	720,000.00	3,430,306.10	
CIA SANEAMENTO BASICO	SBSP3_BZ	120,000.00	428,481.11	
CIA VALE RIO DOCE-	VALE5_BZ	224,000.00	3,586,659.92	

Group: INTERNATIONAL - Internal

Portfolio: INTERNAL EMERGING ACTIVE

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal				
Portfolio: I-ACT		INTERNAL EMERGING ACTIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
CIMSA TRL1000	CIMSA_TI	210,000.00	1,333,750.95	
CIPLA LIMITED	CIPLA_IN	480,000.00	1,449,279.22	
CJ O SHOPPING CO., LTD	035760_KS	18,197.00	2,835,992.98	
CNOOC LTD	883_HK	4,000,000.00	1,632,356.92	
COMPAL ELECTRONICS	2324_TT	4,915,459.00	3,171,359.90	
COSCO SHIPPING HOLDINGS CO	1919_HK	1,600,000.00	611,474.42	
CRESUD S.A.C.I.F.y A.	CRES_AR	1.00	1.18	
DATANG INTERNATIONAL POWER	991_HK	2,880,000.00	478,754.73	
DELTA ELECTRONICS INC	2308_TT	531,581.00	553,514.13	
DLF LIMITED	DLFU_IN	120,000.00	1,075,523.33	
DR REDDY'S LABORATORIES	DRRD_IN	24,000.00	276,114.82	
EDP-ENERGIAS DO BRASIL	ENBR3_BZ	888,000.00	3,256,303.57	
E-MART CO., LTD	139480_KS	36,000.00	5,267,454.23	
EMBOTELLADORA ANDINA-PREF B	ANDINAB_CI	2,400,000.00	7,286,801.59	
FAR EASTERN DEPARTMENT	2903_TT	3,200,434.00	1,843,060.77	
FAR EASTONE TELECOMM CO LTD	4904_TT	2,800,156.00	3,977,715.80	
FIRST PACIFIC CO LTD	142_HK	3,600,000.00	2,267,694.54	
FISKARAGUNG PERK I	FISK_IJ	301,500.00	0.00	
FORD OTOMOTIV SAN	FROTO_TI	144,000.00	346,996.45	
FORMOSA PLASTICS CORP	1301_TT	1,598,977.00	1,775,080.85	
GAMUDA BERHAD	GAM_MK	4,000,000.00	3,350,913.23	
GERDAU SA	GGBR4_BZ	400,000.00	2,407,949.84	
GIGABYTE TECHNOLOGY CO.	2376_TT	1,063,125.00	1,768,623.94	
GOLD FIELDS LIMITE	GFI_SJ	180,000.00	1,853,576.67	
GPO IND BIMBO SER'	BIMBOA_MM	2,204,000.00	1,470,110.74	
GROUP FIVE LTD	GRF_SJ	240,000.00	1,073,839.15	
GRUPO MEXICO SAB DE CV	GMEXICOB_MM	1,600,000.00	1,934,922.92	
GUANGDONG INVESTMENT LTD	270_HK	3,744,000.00	5,130,165.30	
GUANGSHEN RAILWAY	525_HK	16,000,000.00	6,954,070.88	
GUANGZHOU AUTOMOBILE GROUP	2238_HK	5,498,701.00	3,520,619.92	
HACI OMER SABANCI HOLDING	SAHOL_TI	700,000.18	63,381.84	
HANA FINANCIAL GROUP	086790_KS	240,000.00	8,273,101.58	
Group: INTERNATIONAL - Internal	Portfolio:	INTERNAL EMERGING ACTIVE		

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Group: INTERNATIONAL - Internal				
Portfolio: I-ACT		INTERNAL EMERGING ACTIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
HARMONY GOLD MINING CO	HAR_SJ	240,000.00	2,434,552.35	
HIGH TECH COMPUTER CORP	2498_TT	263,288.00	2,666,486.19	
HINDALCO INDUSTRIES LIMITED	HNDL_IN	320,000.00	663,083.67	
HINDUSTAN UNILEVER LTD	HUVR_IN	464,000.00	1,319,080.23	
HNA INFRASTRUCTURE COMPANY	357_HK	2,170,000.00	1,067,575.79	
HON HAI PRECISION INDUSTRY CO	2317_TT	6,944,983.50	12,444,474.14	
HONG LEONG BANK	HLBK_MK	742,400.00	1,174,075.99	
HONG LEONG FINANCIAL GROUP	HLFG_MK	112,900.00	274,570.63	
HURRIYET GAZETECILIK	HURGZ_TI	1,600,000.00	2,130,979.53	
HYUNDAI MOTOR CO K	005380_KS	88,000.00	1,956,383.98	
HYUNDAI MOTOR CO LTD-PFD	005385_KS	28,000.00	824,654.78	
HYUNDAI MOTOR LTD	005387_KS	32,000.00	893,374.11	
HYUNDAI PRECISION	012330_KS	7,000.00	605,710.32	
ICICI BANK LTD	ICICIBC_IN	2,400,000.00	8,613,569.14	
IG SEISMIC SERVICE - REG S	IGSS_LI	12,375.00	308,881.23	
IJM CORP BERHAD	IJM_MK	3,840,000.00	2,963,183.83	
IMPALA PLATINUM HL	IMP_SJ	172,000.00	1,075,018.81	
INDOCEMENT TUNGGAL	INTP_IJ	1,920,000.00	3,113,074.90	
INDUSTRIAL + COMMERCIAL BAN	1398_HK	24,000,000.00	15,984,438.15	
INFOSYS TECHNOLOGIES LTD	INFO_IN	511,788.00	954,509.99	
INTIME RETAIL GROUP	1833_HK	2,000,000.00	1,852,848.84	
INVERSIONES AGUAS METROPOL	IAM_CI	1,000,000.00	1,005,781.39	
IOI CORPORATION BERHAD	IOI_MK	1,600,000.00	449,664.01	
IOI PROPERTIES GROUP BHD	IOIPG_MK	533,333.00	102,807.82	
ISHARES MSCI EMERGING MKT	EEM	828,000.00	35,324,814.40	
ITAU UNIBANCO BANCO MULT -	ITUB	580,800.00	3,167,994.24	
ITAU UNIBANCO BANCO MULTIPLO	ITUB4_BZ	1,000,912.00	5,283,447.82	
JAIN IRRIGATION SYSTEMS - DVR	JI/DVR_IN	40,000.00	1,179.86	
JAIN IRRIGATION SYSTEMS LTD	JI_IN	4,480,000.00	4,398,977.01	
JBS SA	JBSS3_BZ	40,000.00	124,991.34	
JIANGSU EXPRESSWAY	177_HK	8,000,000.00	5,898,513.35	
JIANGXI COPPER COMPANY LTD-H	358_HK	4,000,000.00	7,604,764.24	

Group: INTERNATIONAL - Internal

Portfolio: INTERNAL EMERGING ACTIVE

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Group: INTERNATIONAL - Internal				
Portfolio: I-ACT		INTERNAL EMERGING ACTIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
JSC NORILSK NICEL	GMKN_RU	19,837.00	4,949,691.46	
KASIKORNBANK F	KBANK/F_TB	2,000,000.00	1,771,321.54	
KAZMUNAIGAZ EXPL	KMG_LI	72,010.00	1,194,081.03	
KGHM POLSKA MIEDZ	KGH_PW	40,000.00	148,481.69	
KIMBERLY CLARK DE MEXICO	KIMBERA_MM	2,370,000.00	2,233,573.44	
KOMERCNI BANKA	KOMB_CP	16,000.00	973,652.55	
KOREA INVESTMENT HOLDINGS	071050_KS	13,466.00	304,093.09	
KOREA TELECOM CORPORATION	030200_KS	72,690.00	2,848,776.36	
KUMPULAN SIME DARBY BHD	SIME_MK	896,000.00	1,092,880.93	
L.G.PHILIPS LCD CO LTD ADR	LPL	192,000.00	2,604,996.95	
LAND + HOUSES THBH	LH/F_TB	2,000,000.00	489,783.89	
LG CHEM LTD	051910_KS	48,000.00	7,612,714.77	
LG CHEM LTD-PREFERRED	051915_KS	4,000.00	157,831.05	
LG CORP	003550_KS	120,000.00	6,960,715.81	
LG ELECTRONICS INC	066570_KS	44,528.00	2,983,199.50	
LG ELECTRONICS PFD	066575_KS	8,000.00	225,752.39	
LI NING CO LTD	2331_HK	2,833,333.00	3,961,878.09	
LIBERTY HOLDINGS LTD	LBH_SJ	253,886.00	2,274,403.99	
LINGBAO GOLD CO LTD	3330_HK	2,400,000.00	1,324,335.77	
LITE-ON TECHNOLOGY CORP	2301_TT	990,059.67	1,601,137.13	
LOTTE SHOPPING CO	023530_KS	24,000.00	7,058,481.03	
MAGNITOGORS - SPON GDR REGS	MMK_LI	240,000.00	1,343,404.40	
MEDIATEK INC	2454_TT	361,000.00	4,471,985.69	
MEGA FINANCIAL HOLDING	2886_TT	7,734,183.00	5,026,291.89	
MISC BHD	MISC_MK	540,000.00	1,120,606.79	
MMC NORILSK NICKEL JSC - ADR	MNOD_LI	351,231.00	2,165,270.62	
MOL MAGYAR OLAJ-EX GAZIPARI	MOL_HB	24,000.00	381,190.37	
MONDI PLC	MNDI_LN	200,000.00	1,033,061.40	
MORGAN STANLEY INDIA INVEST	IIF	60,000.00	1,050,135.77	
MTN GROUP LIMITED	MTN_SJ	640,000.00	1,335,434.65	
NAN YA PLASTICS CORP	1303_TT	1,590,126.00	1,364,229.26	
NAVER CORP	035420_KS	9,589.00	195,540.85	
Group: INTERNATIONAL - Internal	Portfolio: INTERNAL EMERGING ACTIVE			

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Group: INTERNATIONAL - Internal				
Portfolio: I-ACT		INTERNAL EMERGING ACTIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
NEDBANK GROUP LTD	NED_SJ	360,000.00	6,809,644.25	
NHN ENTERTAINMENT CORP	181710_KS	4,411.00	1,425,270.13	
O2 CZECH REPUBLIC AS	TELEC_CP	80,000.00	509,527.77	
OA0 GAZPROM-ADR	OGZPY	480,000.00	4,998,366.00	
OA0 GAZPROM-GDR	OGZD_LI	400,000.00	7,292,769.28	
OHL MEXICO SAB DE CV	OHLMEX*_MM	576,000.00	867,474.13	
OI SA	OIBR3_BZ	10,275.00	548,035.84	
OI SA-ADR	OIBR/C	15,106.00	1,109,647.64	
OIL & NATURAL GAS CORP LTD	ONGC_IN	480,000.00	1,476,892.61	
OLD MUTUAL	OMU_SJ	2,400,000.00	5,673,099.46	
ORBIS PLN2	ORB_PW	280,000.00	1,605,458.19	
OTCPHARM PJSC	OTCP_RM	275,577.00	1,487,273.65	
OTP BANK	OTP_HB	96,000.00	804,503.59	
PARKSON HOLDINGS BHD	PKS_MK	8,003,627.52	9,761,948.72	
PARKSON RETAIL GROUP LTD HKD	3368_HK	4,000,000.00	1,969,703.80	
PETROCHINA CO	857_HK	7,000,000.00	3,600,317.20	
PETROL BRASILEIROS	PETR4_BZ	1,600,000.00	4,961,977.48	
PETROLEO BRASILEIRO S.A.	PETR3_BZ	640,000.00	4,498,125.34	
PICC PROPERTY & CASUALTY	2328_HK	5,600,000.00	6,120,160.03	
POLSKI KONCERN NAFTOWY	PKN_PW	360,000.00	4,758,865.49	
POSCO	005490_KS	16,874.00	2,426,249.63	
POWSZECHNY	PZU_PW	80,000.00	834,253.11	
PT TELEKOMUNIKASI	TLKM_IJ	32,000,000.00	1,232,109.34	
PTT PCL-FOREIGN	PTT/F_TB	320,000.00	1,782,902.14	
PUBLIC BANK BERHAD	PBK_MK	1,272,005.00	1,438,237.66	
QISDA CORPORATION	2352_TT	916,090.00	1,274,485.89	
QUANTA COMPUTER INC	2382_TT	2,800,316.00	3,914,582.58	
RANDON PARTICIPACOES SA	RAPT4_BZ	120,000.00	454,216.43	
RATCHABURI ELEC GEN	RATCH/F_TB	700,000.00	617,515.74	
REALTEK SEMICONDUCTOR	2379_TT	369,666.00	903,528.86	
RELIANCE COMMUNICATIONS LTD	RCOM_IN	300,000.00	974,069.90	
RELIANCE INDUSTRIES	RIL_IN	960,000.00	8,417,216.86	
Group: INTERNATIONAL - Internal	Portfolio:	INTERNAL EMERGING ACTIVE		

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Group: INTERNATIONAL - Internal				
Portfolio: I-ACT		INTERNAL EMERGING ACTIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
RELIANCE INFRASTRUCTURE	RELI_IN	22,500.00	290,191.66	
S-1 CORPORATION	012750_KS	24,000.00	1,008,125.20	
SAMSUNG CARD CO	029780_KS	237,150.00	7,474,947.04	
SAMSUNG ELEC MECH	009150_KS	40,000.00	1,490,251.31	
SAMSUNG ELECTRONIC	005930_KS	48,000.00	23,600,641.60	
SAMSUNG ELECTRONICS-PFD	005935_KS	16,000.00	3,743,096.64	
SAMSUNG FIRE & MARINE INS-PF	000815_KS	9,600.00	281,608.42	
SAMSUNG FIRE + MAR	000810_KS	48,000.00	5,580,306.12	
SAMSUNG SECS CO KS	016360_KS	24,000.00	1,190,324.63	
SANLAM LTD ORD ZAR	SLM_SJ	1,200,000.00	2,649,925.14	
SAPURAKENCANA PETROLEUM	SAPE_MK	7,093,000.00	5,606,206.45	
SASOL NPV	SOL_SJ	280,000.00	3,836,951.67	
SBERBANK-PFD-CLS	SBERP_RU	240,000.00	309,097.80	
SHINHAN FINANCIAL GROUP LTD	055550_KS	256,000.00	4,658,309.15	
SHINHAN FINANCIAL GRP-ADR	SHG	28,000.00	896,645.69	
SHINSEGAE CO LTD	004170_KS	8,000.00	4,786,817.74	
SIAM CEMENT CO THB	SCC/F_TB	464,000.00	463,710.57	
SIAM COMMERCIAL BK F	SCB/F_TB	1,800,000.00	844,992.22	
SIBANYE GOLD LTD	SGL_SJ	180,000.00	243,523.44	
SIBANYE GOLD SPON ADR	SBGL	3,000.00	18,510.00	
SINOPAC HOLDINGS	2890_TT	9,204,251.94	3,037,267.33	
SK HOLDINGS CO LTD	034730_KS	8,841.00	1,044,428.51	
SK INNOVATION CO., LTD	096770_KS	28,000.00	2,425,771.91	
SK TELECOM CO LTD	017670_KS	32,000.00	4,913,907.82	
SM PRIME HLDGS ORD	SMPH_PM	7,000,000.00	661,314.38	
SOHU.COM INC	SOHU	160,000.00	6,549,464.76	
S-OIL CORPORATION	010950_KS	48,000.00	2,570,948.69	
S-OIL CORPORATION PFD	010955_KS	2,800.00	86,520.77	
STANDARD BANK GROUP	SBK_SJ	560,000.00	2,030,406.47	
SUNPLUS TECHNOLOGY CO	2401_TT	486,530.00	1,001,560.44	
SURGUTNEFTGAS PREFERRED	SNGSP_RU	5,400,000.00	2,664,810.00	
T IS BANKASI SER C	ISCTR_TI	555,077.16	350,738.25	

Group: INTERNATIONAL - Internal

Portfolio: INTERNAL EMERGING ACTIVE

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal				
Portfolio: I-ACT		INTERNAL EMERGING ACTIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
T.GARANTI BANASI T	GARAN_TI	1,021,850.00	536,613.33	
TAIWAN MOBILE CO. LTD	3045_TT	2,736,159.00	3,251,635.62	
TAIWAN SECOM	9917_TT	1,624,000.00	2,744,312.98	
TAIWAN SEMICONDUCTOR	2330_TT	11,200,001.00	19,635,899.62	
TAMBANG BATUBARA BUKIT ASAM	PTBA_IJ	1,200,000.00	1,398,675.18	
TATA STEEL LIMITED	TATA_IN	280,000.00	2,876,868.16	
TELEKOMUNIKAYA POL	TPS_PW	640,000.00	3,164,480.68	
TENAGA NASIONAL BERHAD	TNB_MK	1,093,750.00	2,194,755.09	
TENARIS SA	TEN_IM	164,000.00	309,766.00	
TIGER BRANDS LIMITED	TBS_SJ	80,000.00	1,790,413.94	
TRANSMISSORA ALIANCA DE	TAEE11_BZ	840,000.00	8,216,411.25	
TUPRAS-TURKIYE PETROL RAFINE	TUPRS_TI	192,000.00	2,902,213.50	
TURK TELEKOMUNIKASYON	TTKOM_TI	640,000.00	1,850,247.51	
TURKIYE VAKIFLAR BANKASI	VAKBN_TI	1,000,000.00	1,182,448.48	
UNI-PRESIDENT ENTERPRISES	1216_TT	12,800,439.04	5,099,729.75	
UNITED MICROELECTRONICS	2303_TT	11,999,646.00	9,702,217.44	
WHITE MARTINS SA C	WHMT3_BZ	60,546.00	0.00	
YANZHOU COAL MINIG	1171_HK	5,600,000.00	4,257,512.49	
YTL CORPORATION BERHAD	YTL_MK	1,280,000.00	420,364.86	
YUE YUEN INDUSTRIAL	551_HK	2,560,000.00	7,827,207.90	
YUHAN CORPORATION	000100_KS	14,700.00	2,114,055.15	
ZIJIN MINING GROUP CO LTD-H	2899_HK	28,000,000.00	7,319,999.31	
INTERNATIONAL COMMON STOCKS TOTAL		580,763,273.49	726,687,416.58	
Instrument: INTF		INTERNATIONAL FUNDS		
INTERNAL ACTIVE - BONY CASH		0.00	0.00	
INTERNAL ACTIVE - LIQUIDITY		877,065.22	87,706,522.49	
INTERNATIONAL FUNDS TOTAL		877,065.22	87,706,522.49	
INTERNAL EMERGING ACTIVE TOTAL		591,789,797.67	969,743,216.27	1,213,518,567.16

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Group: INTERNATIONAL - Internal				
Portfolio: I-ALL		ASSET ALLOCATION-TRANSITION ACCT		
Instrument: CAN		CANADIAN BONDS		
WESDOME GOLD MINES		2,000,000.00	1,992,825.82	
CANADIAN BONDS TOTAL		2,000,000.00	1,992,825.82	
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
BGP NPV		1,896,254.00	0.00	
CIA VALE DO RIO DO	VALE_BZ	83,300.00	0.00	
ISHARES MSCI EMERGING MKT	EEM	1,365,600.00	45,004,036.42	
PESCANOVA SA	PVA_SM	75,000.00	1,754,239.89	
YULON MOTOR COMPANY	2201_TT	1.00	0.00	
INTERNATIONAL COMMON STOCKS TOTAL		3,420,155.00	46,758,276.31	
Instrument: INTF		INTERNATIONAL FUNDS		
ASSET ALLOCATION - LIQUIDITY		38,995.70	3,899,570.13	
INTERNATIONAL FUNDS TOTAL		38,995.70	3,899,570.13	
ASSET ALLOCATION-TRANSITION ACCT TOTAL		5,459,150.70	52,650,672.26	46,914,951.28

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Group: INTERNATIONAL - Internal				
Portfolio: I-EAFE				
Instrument: INTF				
STATE STREET EAFE INDEX				
INTERNATIONAL FUNDS				
EAFE INDEX - LQR		1,437,478.69	143,747,868.74	
INTERNAL EAFE - EQUITIES		8,991,025.81	899,102,581.46	
INTERNATIONAL FUNDS TOTAL		10,428,504.50	1,042,850,450.20	
STATE STREET EAFE INDEX TOTAL		10,428,504.50	1,042,850,450.20	1,675,200,838.25

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal				
Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: COM		COMMON STOCK		
COMPANIA DE MINAS ADR	BVN	10,115.00	108,617.90	
MOBILE TELESYSTEMS ADR	MBT	256,654.00	2,575,611.16	
NOVATEK OAO-SPONS GDR REG S	NVTK_LI	15,454.00	1,328,567.44	
SOUTHERN COPPER CORP	SCCO	6,109.00	179,380.40	
COMMON STOCK TOTAL		288,332.00	4,192,176.90	
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
AAC TECHNOLOGIES HOLDINGS	2018_HK	112,500.00	790,492.34	
ABSA GROUP LTD	AGB_SJ	62,034.00	753,058.49	
ADANI PORTS AND SEZ	ADSEZ_IN	33,988.00	160,764.82	
ADARO ENERGY PT	ADRO_IJ	8,872,600.00	360,106.67	
ADITYA BIRLA NUVO LIMITED	ABNL_IN	13,152.00	382,731.04	
ADVANCED INFO SERVICE-NVDR	ADVANC-R_TB	118,520.00	773,470.84	
ADVANCED SEMICONDUCTOR	2311_TT	333,875.00	410,461.51	
AFRICAN BANK INVESTMENTS LTD	ABL_SJ	285,572.00	301,485.30	
AGRI BANK OF CHINA H	1288_HK	9,243,498.00	4,223,393.21	
AKBANK T.A.S. B	AKBNK_TI	679,878.00	1,806,433.51	
ALIBABA PICTURES GROUP LTD	1060_HK	1,512,060.00	459,428.99	
ALUMINUM CORP OF CHINA	2600_HK	4,622,000.00	1,557,999.89	
AMBEV SA	ABEV3_BZ	480,083.00	2,767,354.73	
AMERICA MOVIL SA	AMXL_MM	711,252.00	527,052.01	
AMOREPACIFIC CORP	090430_KS	2,057.00	710,166.94	
AMOREPACIFIC CORP PREF	090435_KS	641.00	125,056.57	
ANHUI CONCH CEMENT CO LTD-H	914_HK	273,734.00	887,811.46	
ANTA SPORTS PRODUCTS	2020_HK	398,000.00	1,186,295.54	
ARCA CONTINENTAL SAB DE CV	AC*_MM	37,205.00	218,835.47	
ASIA CEMENT CORP	1102_TT	1,467,747.00	1,369,977.85	
ASIAN PAINTS (INDIA) LTD	APNT_IN	14,938.00	186,662.84	
ASTRA INTERNATIONAL TBK PT	ASII_IJ	2,381,412.00	1,191,273.57	
ASUSTEK COMPUTER INC	2357_TT	45,000.00	376,353.13	
AU OPTRONICS CORP	2409_TT	6,387,879.00	2,225,905.45	
AUROBINDO PHARMA LTD	ARBP_IN	19,296.00	165,031.49	

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Group: INTERNATIONAL - Internal				
Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
BAJAJ AUTO	BJAUT_IN	12,946.00	469,377.43	
BANCO BRADESCO S.A.	BBDC3_BZ	67,616.40	533,474.93	
BANCO BRADESCO SA	BBDC4_BZ	313,346.20	2,880,497.57	
BANCO DO BRASIL SA	BBAS3_BZ	212,684.00	1,330,053.67	
BANCO SANTANDER	SANB11_BZ	121,563.00	481,890.31	
BANGKOK BANK PUBLIC CO LTD	BBL_TB	100,700.00	540,543.46	
BANGKOK BANK PUBLIC F	BBL/F_TB	91,400.00	498,156.17	
BANK MANDIRI	BMRI_IJ	990,195.00	649,896.82	
BANK NEGARA INDONESIA	BBNI_IJ	1,332,805.00	441,692.25	
BANK OF CHINA LTD - H	3988_HK	23,635,861.00	10,489,719.33	
BANK RAKYAT INDONESIA	BBRI_IJ	1,358,325.00	927,531.31	
BB SEGURIDADE PARTICIPACOES	BBSE3_BZ	83,535.00	627,901.20	
BEC WORLD PCL-FOREIGN	BEC/F_TB	433,000.00	651,376.68	
BEIJING CAPITAL INTL AIRPO-H	694_HK	1,760,412.00	1,918,719.43	
BELLE INTERNATIONAL HOLDINGS	1880_HK	1,347,000.00	1,303,427.23	
BHARAT HEAVY ELECTRICALS	BHEL_IN	4,644.00	12,329.61	
BHARAT PETROLEUM CORP LTD	BPCL_IN	73,177.00	830,636.27	
BHARTI AIRTEL LTD	BHARTI_IN	52,105.00	277,132.31	
BHARTI INFRATEL LTD	BHIN_IN	25,075.00	148,182.41	
BIDVEST GROUP ORD	BVT_SJ	66,011.00	1,478,580.78	
BIM BIRLESIK MAGAZALAR AS	BIMAS_TI	71,259.00	1,237,905.65	
BM&FBOVESPA SA	B3SA3_BZ	268,401.00	852,975.88	
BNK FINANCIAL GROUP INC	138930_KS	256,075.00	1,863,741.70	
BRF SA	BRFS3_BZ	79,778.00	1,573,535.84	
CAIRN INDIA LIMITED	CAIR_IN	275,921.00	999,837.79	
CATCHER TECHNOLOGY CO LTD	2474_TT	39,345.00	414,117.39	
CATHAY LIFE INSURANCE CO	2882_TT	778,376.00	1,273,743.98	
CELLTRION INC	068270_KS	3,003.48	199,335.58	
CEMEX SA PTG CERTS	CEMEXCPO_MM	304,167.52	188,711.18	
CEMIG CIA ENERG MG	CMIG4_BZ	530,076.00	1,060,679.16	
CENTRAIS ELETR BRA	ELET6_BZ	70,487.00	274,006.24	
CESKE ENERGETICKE ZAVODY	CEZ_CP	2,292.00	56,240.51	
Group: INTERNATIONAL - Internal	Portfolio:	EMERGING MARKET QUANTITATIVE		

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Group: INTERNATIONAL - Internal				
Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
CETIP SA-MERCADOS	CTIP3_BZ	6,937.00	71,763.84	
CHEIL INDUSTRIES INC	028260_KS	11,313.00	1,580,578.77	
CHEIL JEDANG CORP	001040_KS	1,182.00	256,532.82	
CHICONY ELECTRONICS CO	2385_TT	113,000.00	243,831.82	
CHINA CINDA ASSET MANAGEME-H	1359_HK	4,404,000.00	1,572,304.83	
CHINA COAL ENERGY CO - H	1898_HK	2,622,000.00	1,011,819.63	
CHINA COMMUNICATIONS CONSTR	1800_HK	1,540,000.00	1,694,498.16	
CHINA COMMUNICATIONS SERVI-H	552_HK	507,994.00	238,654.98	
CHINA CONCH VENTURE	586_HK	156,500.00	330,880.92	
CHINA CONSTRUCTION BANK-H	939_HK	19,548,551.00	14,494,706.68	
CHINA DEVELOPMENT FINANCIAL	2883_TT	4,057,000.00	1,001,911.15	
CHINA EVERBRIGHT LIMITED	165_HK	408,767.00	909,892.99	
CHINA LIFE INSURANCE CO-H	2628_HK	543,881.00	2,100,897.95	
CHINA LONGYUAN POWER H	916_HK	1,039,000.00	806,749.28	
CHINA MENGNIU DAIRY CO	2319_HK	1,063,000.00	1,780,202.81	
CHINA MERCHANTS BANK	3968_HK	525,772.00	1,441,844.92	
CHINA MINSHENG BANK H	1988_HK	1,656,920.00	1,548,473.29	
CHINA MOBILE HK LTD HKD 0.1	941_HK	858,750.00	9,398,768.86	
CHINA NATIONAL BUILDING MA-H	3323_HK	3,374,000.00	2,087,892.81	
CHINA OILFIELD SERVICES-H	2883_HK	2,123,054.00	2,571,096.52	
CHINA PETROLEUM	386_HK	2,857,896.00	1,773,339.90	
CHINA RAILWAY GROUP LTD - H	390_HK	1,219,000.00	990,370.90	
CHINA RESOURCES ENTERPRISES	291_HK	1,270,000.00	2,432,377.96	
CHINA RESOURCES POWER	836_HK	1,504,000.00	2,819,567.47	
CHINA SHENHUA ENERGY CO - H	1088_HK	2,987,552.00	5,257,725.10	
CHINA SOUTH LOCOMOTIVE H	1766_HK	341,000.00	442,123.54	
CHINA STEEL CORP	2002_TT	3,284,000.00	2,055,818.59	
CHINA UNICOM	762_HK	879,026.00	1,266,786.17	
CHINA VANKE CO LTD-H	2202_HK	130,600.00	364,756.91	
CHINATRUST FINANCIAL HOLDING	2891_TT	623,023.83	365,245.70	
CHONGQING CHANGAN	200625_CH	189,463.00	318,506.81	
CHONGQING RURAL COMM H	3618_HK	2,945,903.00	1,610,688.60	

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Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
CHUNGHWA TELECOM	2412_TT	1,635,000.00	4,969,133.42	
CIA BRASILEIRA DE DIS-PREF	PCAR4_BZ	75,320.00	954,032.50	
CIA ENERGETICA DE SP-PREF B	CESP6_BZ	137,648.00	787,985.48	
CIA PARANAENSE DE ENERGI	CPLE6_BZ	29,537.00	208,260.50	
CIA SANEAMENTO BASICO	SBSP3_BZ	15,685.00	79,053.18	
CIA VALE DO RIO DOCE	VALE3_BZ	433,151.00	2,181,896.97	
CIA VALE RIO DOCE-	VALE5_BZ	595,799.00	3,217,525.11	
CNOOC LTD	883_HK	4,415,813.00	6,133,842.01	
COAL INDIA	COAL_IN	80,972.00	386,646.09	
COCA COLA FEMSA SA DE CV	KOFL_MM	24,303.00	179,011.46	
COMMERCE ASSET-HLDG BHD	CAHB_MK	225,700.00	239,182.96	
COMMERCIAL INTERNATIONAL	COMI_EY	1,257,970.00	5,574,507.60	
COMPAL ELECTRONICS	2324_TT	2,934,000.00	1,631,272.68	
CONTROLADORA COMER	COMERUBC_MM	53,785.00	158,704.38	
COSCO SHIPPING PORTS LTD	1199_HK	112,000.00	155,133.94	
COUNTRY GARDEN HOLDINGS CO	2007_HK	3,058,000.00	1,187,596.38	
CP ALL PCL F	CPALL/F_TB	328,400.00	405,221.47	
CREDICORP LTD	BAP	2,840.00	480,871.63	
DABUR INDIA LTD	DABUR_IN	81,181.00	292,060.83	
DATANG INTERNATIONAL POWER	991_HK	3,303,241.00	1,318,952.93	
DC CHEMICAL CO LTD	010060_KS	1,912.00	164,375.47	
DGB FINANCIAL GROUP INC	139130_KS	57,184.00	490,518.11	
DISCOVERY HOLDINGS LTD	DSY_SJ	73,627.00	655,914.86	
DIVIS LABORATORIES LTD	DIVI_IN	11,963.00	193,261.96	
DR REDDY'S LABORATORIES	DRRD_IN	12,423.00	645,418.79	
E.SUN FINANCIAL HOLDING CO	2884_TT	2,690,000.00	1,596,181.54	
EDP-ENERGIAS DO BRASIL	ENBR3_BZ	70,816.00	235,612.86	
EICHER MOTORS LTD	EIM_IN	778.00	200,127.74	
EMBRAER SA	EMBR3_BZ	48,061.00	379,916.17	
ENGIE BRASIL SA	EGIE3_BZ	10,097.00	93,319.31	
EREGLI DEMIR CELIK	EREGL_TI	820,469.00	988,388.46	
ESTACIO PARTICIPACOES SA	ESTC3_BZ	92,827.00	359,281.93	

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Group: INTERNATIONAL - Internal				
Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
EVERGREEN MARINE	2603_TT	1,324,000.00	518,812.53	
FENG TAY ENTERPRISE CO LTD	9910_TT	41,000.00	211,345.27	
FIBRIA CELULOSE SA	FIBR3_BZ	52,572.00	708,064.14	
FIRSTSTRAND ZAR0.01	FSR_SJ	507,197.00	1,665,653.65	
FOMENTO ECON MEXIC	FEMSAUBD_MM	57,430.00	534,908.25	
FORMOSA TAFFETA	1434_TT	412.00	504.52	
FOXCONN TECHNOLOGY CO LTD	2354_TT	330,489.00	739,961.29	
FUBON FINL HOLDING CO.	2881_TT	1,196,828.00	1,914,455.04	
GAZPROM OAO	GAZP_RM	4,034,193.00	8,501,633.38	
GENTING MALAYSIA BHD	GENM_MK	272,900.00	273,528.55	
GERDAU SA	GGBR4_BZ	170,912.00	332,263.35	
GLENMARK PHARMACEUTICALS	GNP_IN	3,719.00	49,505.17	
GLOBAL TELECOM HOLDING	GTHE_EY	3,725,208.00	1,769,008.41	
GOME ELECTRICAL APPLIANCES	493_HK	3,755,000.00	619,791.58	
GPO FIN BANORTE SE	GFNORTEO_MM	76,365.00	402,952.35	
GREAT WALL MOTOR H	2333_HK	1,079,180.00	1,099,027.48	
GRUPO AEROPORTUARIO DE	ASURB_MM	13,516.00	197,484.56	
GRUPO MEXICO SAB DE CV	GMEXICOB_MM	114,887.00	249,140.38	
GRUPO TELEvisa SA	TLEVICPO_MM	44,433.00	252,309.11	
GS HOLDINGS CORP	078930_KS	49,352.00	2,129,661.99	
GUANGDONG INVESTMENT LTD	270_HK	311,471.00	309,045.85	
GUANGZHOU INVESTMENT	123_HK	2,682,000.00	456,924.51	
HACI OMER SABANCI HOLDING	SAHOL_TI	296,461.00	1,023,728.45	
HANA FINANCIAL GROUP	086790_KS	46,139.00	1,354,253.97	
HANERGY THIN FILM POWER	566_HK	980,000.00	148,163.02	
HANMI PHARM CO LTD	008930_KS	1,849.26	216,502.23	
HANMI PHARM CO LTD	128940_KS	790.50	481,617.37	
HANSSEM CO LTD	009240_KS	1,117.00	253,886.06	
HANWHA CHEMICAL KS	009830_KS	4,604.00	101,755.76	
HANWHA LIFE INSURANCE	088350_KS	107,571.00	758,961.25	
HCL TECHNOLOGIES LTD	HCLT_IN	64,944.00	863,759.47	
HDC CO LTD	012630_KS	41,735.00	1,349,176.82	

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Group: INTERNATIONAL - Internal				
Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
HERO HONDA MOTORS LIMITED	HMCL_IN	3,091.00	118,288.55	
HIGHWEALTH CONSTRUCTION	2542_TT	0.10	0.14	
HINDALCO INDUSTRIES LIMITED	HNDL_IN	617,794.00	758,072.10	
HINDUSTAN UNILEVER LTD	HUVR_IN	62,224.00	710,053.03	
HON HAI PRECISION INDUSTRY CO	2317_TT	2,216,544.45	5,852,083.37	
HONG LEONG BANK	HLBK_MK	79,700.00	245,658.61	
HOUSING DEVELOPMENT FINANCE	HDFC_IN	127,729.00	2,086,259.90	
HUA NAN FINANCIAL HOLDINGS C	2880_TT	720,000.00	330,720.49	
HUANENG POWER INTL INC-H	902_HK	3,718,000.00	3,256,206.17	
HYNIX SEMICONDUCTOR INC	000660_KS	131,915.00	4,667,883.64	
HYPERA SA	HYPE3_BZ	6,031.00	37,668.90	
HYUNDAI DEPT STORE CO	069960_KS	243.00	30,866.71	
HYUNDAI ENG + CONS	000720_KS	22,976.00	655,690.94	
HYUNDAI HEAVY INDUSTRIES	009540_KS	9,575.00	972,049.49	
HYUNDAI MARINE AND FIRE INS.	001450_KS	57,944.00	1,642,391.27	
HYUNDAI MOTOR CO K	005380_KS	22,379.00	3,471,667.67	
HYUNDAI MOTOR CO LTD-PFD	005385_KS	7,767.00	779,208.75	
HYUNDAI MOTOR LTD	005387_KS	6,122.00	640,938.41	
HYUNDAI PRECISION	012330_KS	15,101.00	3,164,444.37	
HYUNDAI STEEL CO	004020_KS	7,776.00	427,247.86	
ICICI BANK LTD	ICICIBC_IN	82,040.00	357,469.35	
IDEA CELLULAR LTD	IDEA_IN	123,693.00	248,933.18	
IMPALA PLATINUM HL	IMP_SJ	420,832.00	766,309.09	
IMPERIAL HLDGS R0.	IPL_SJ	70,330.00	716,962.33	
INDIABULLS HOUSING FINANCE L	IHFL_IN	23,470.00	236,830.96	
INDUSTRIAL + COMMERCIAL BAN	1398_HK	11,858,175.00	8,281,610.58	
INFOSYS TECHNOLOGIES LTD	INFO_IN	209,448.00	3,096,282.76	
INNOLUX CORP	3481_TT	5,375,000.00	2,206,930.35	
INOTERA MEMORIES INC	3474_TT	846,706.00	654,883.63	
INVESTEC LTD	INL_SJ	166,868.00	1,205,419.82	
ISHARES MSCI EMERGING MKT	EEM	25,000.00	1,072,972.50	
ITAU UNIBANCO BANCO MULTIPLO	ITUB4_BZ	285,316.10	2,915,361.12	

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Group: INTERNATIONAL - Internal				
Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
ITAUSA-PREF	ITSA4_BZ	146,116.10	369,871.45	
ITC LTD	ITC_IN	126,671.00	646,925.52	
JBS SA	JBSS3_BZ	164,182.00	616,275.32	
JIANGSU EXPRESSWAY	177_HK	632,074.00	838,880.33	
JIANGXI COPPER COMPANY LTD-H	358_HK	510,000.00	569,034.45	
KASIKORNBANK F	KBANK/F_TB	166,900.00	833,006.59	
KASIKORNBANK PCL	KBANK_TB	131,600.00	646,587.00	
KB FINANCIAL GROUP INC	105560_KS	73,586.00	2,518,920.23	
KEPCO PLANT SERVICE & ENGINE	051600_KS	2,856.00	275,286.76	
KIA MOTORS CORPORATION	000270_KS	61,845.00	2,807,718.78	
KIMBERLY CLARK DE MEXICO	KIMBERA_MM	104,338.00	232,094.63	
KLABIN SA UNIT	KLBN11_BZ	44,648.00	265,525.76	
KOC HOLDING	KCHOL_TI	200,948.00	911,517.66	
KOMERCNI BANKA	KOMB_CP	440.00	93,097.55	
KOREA ELEC POWER K	015760_KS	73,670.00	2,856,740.11	
KOREA EXPRESS CO	000120_KS	565.00	89,580.67	
KOREA GAS CORP	036460_KS	8,179.00	254,395.14	
KOREA INVESTMENT HOLDINGS	071050_KS	32,320.00	1,559,178.29	
KOREA TELECOM CORPORATION	030200_KS	40,345.00	989,208.62	
KOREAN AIR LINES K	003490_KS	13,423.00	316,551.09	
KROTON EDUCATIONAL SA	KROT3_BZ	153,029.00	503,924.02	
KRUNG THAI BANK PUB CO -	KTB/F_TB	1,666,100.00	833,834.60	
KT&G CORP	033780_KS	45,869.00	3,888,362.46	
KUALA LUMPUR KEPONG BERHAD	KLK_MK	45,600.00	243,395.42	
LARGAN PRECISION CO LTD	3008_TT	7,323.00	650,911.29	
LG CHEM LTD	051910_KS	5,725.00	1,520,649.14	
LG CORP	003550_KS	16,915.00	1,020,311.78	
LG HOUSEHOLD & HEALTH CARE	051900_KS	848.00	718,290.55	
LG UPLUS CORP	032640_KS	4,085.00	34,884.80	
LG.PHILIPS LCD CO LTD	034220_KS	47,688.00	1,256,885.48	
LIC HOUSING FINANCE	LICHF_IN	55,668.00	382,659.32	
LONGFOR PROPERTIES CO	960_HK	787,828.00	1,065,086.32	
Group: INTERNATIONAL - Internal	Portfolio:	EMERGING MARKET QUANTITATIVE		

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Group: INTERNATIONAL - Internal				
Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
LUKOIL OAO	LKOH_RM	142,804.00	5,299,804.87	
LUPIN	LPC_IN	18,758.00	504,824.49	
MAGNIT OJSC GDR	MGNT_LI	66,184.00	3,035,618.52	
MAHINDRA & MAHINDRA LIMITED	MM_IN	44,331.00	860,519.20	
MALAYAN BANKING BERHAD	MAY_MK	313,500.00	618,662.14	
MATAHARI DEPARTMENT STORE	LPPF_IJ	393,600.00	437,584.81	
MAXIS BHD	MAXIS_MK	192,400.00	298,131.54	
MEDIATEK INC	2454_TT	242,289.00	2,094,922.23	
MEGA FINANCIAL HOLDING	2886_TT	1,635,000.00	1,252,847.55	
MIRAE ASSET DAEWOO CO LTD	006800_KS	91,797.00	784,000.68	
MIRAE ASSET SECURITIES CO LT	37620_KS	75,844.71	1,237,289.41	
MISC BHD	MISC_MK	136,000.00	294,186.47	
MMC NORILSK NICKEL OJSC	GMKN_RM	20,266.00	2,990,031.71	
MOL MAGYAR OLAJ-EX GAZIPARI	MOL_HB	32,635.00	1,872,619.35	
MOSCOW EXCHANGE MICEX-RTS	MOEX_RM	1,257,805.00	1,480,100.20	
MR. PRICE GROUP LTD	MRP_SJ	42,713.00	522,332.58	
MTN GROUP LIMITED	MTN_SJ	315,084.00	3,907,200.65	
NASPERS ZAR 0.02 S	NPN_SJ	44,738.00	4,690,727.55	
NCSOFT CORP	036570_KS	4,340.00	758,034.96	
NEDBANK GROUP LTD	NED_SJ	64,228.00	1,063,509.56	
NESTLE INDIA LIMITED	NEST_IN	2,834.00	264,077.92	
NINE DRAGONS PAPER HOLDINGS	2689_HK	1,233,511.00	1,012,459.76	
NTPC LIMITED	NTPC_IN	153,176.00	302,971.37	
ODONTOPREV S.A.	ODPV3_BZ	76,022.00	245,136.50	
OIL & NATURAL GAS CORP LTD	ONGC_IN	260,231.00	950,292.18	
OTP BANK	OTP_HB	229,219.00	4,572,445.62	
PARADISE CO LTD	034230_KS	9,633.00	230,256.76	
PEGATRON	4938_TT	353,154.00	655,555.47	
PERUSAHAAN GAS NEGARA PT	PGAS_IJ	4,113,638.00	910,475.57	
PETROCHINA CO	857_HK	7,030,606.00	4,991,854.90	
PETROL BRASILEIROS	PETR4_BZ	535,871.00	3,095,438.13	
PETROLEO BRASILEIRO S.A.	PETR3_BZ	254,804.00	1,248,978.03	

Group: INTERNATIONAL - Internal

Portfolio: EMERGING MARKET QUANTITATIVE

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal				
Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
PETRONAS CHEMICALS GROUP	PCHEM_MK	261,600.00	411,557.08	
PING AN INSURANCE GROUP CO-H	2318_HK	516,000.00	3,148,646.85	
POSCO	005490_KS	34,629.00	6,016,030.46	
POWER FINANCE CORPORATION	POWF_IN	66,341.00	235,642.79	
POWERTECH TECHNOLOGY INC	6239_TT	358,000.00	776,334.15	
PPB GROUP BERHAD	PEP_MK	66,500.00	244,329.17	
PT BANK CENTRAL ASIA	BBCA_IJ	1,338,466.00	1,175,011.45	
PT CHAROEN POKPHAND	CPIN_IJ	2,065,900.00	275,754.47	
PT TELEKOMUNIKASI	TLKM_IJ	6,807,362.00	1,281,697.19	
PTT EXPLORATION & PROD-FOR	PTTEP/F_TB	246,800.00	1,190,429.97	
PTT GLOBAL CHEMICAL PCL-FOR	PTTGC/F_TB	79,900.00	189,777.49	
PTT PCL-FOREIGN	PTT/F_TB	199,100.00	1,733,277.71	
PUBLIC BANK BERHAD	PBK_MK	93,200.00	398,594.27	
QUANTA COMPUTER INC	2382_TT	346,000.00	562,502.13	
RAIA DROGASIL SA	RADL3_BZ	1,421.00	15,438.22	
REDEFINE PROPERTIES LTD	RDF_SJ	2,340,295.00	1,742,882.22	
RELIANCE INDUSTRIES	RIL_IN	179,002.00	2,471,596.49	
REMGRO LIMITED	REM_SJ	50,816.00	811,773.74	
RICHTER GEDEON	RICHT_HB	137,088.00	2,280,488.86	
RMB HOLDINGS LTD	RMH_SJ	142,748.00	680,550.52	
ROSNEFT OIL COMPANY	ROSN_RM	331,357.00	1,202,312.85	
RURAL ELECTRIFICATION CO	RECL_IN	103,440.00	354,597.35	
S-1 CORPORATION	012750_KS	3,816.00	282,733.60	
SAMSUNG CARD CO	029780_KS	9,286.00	325,529.11	
SAMSUNG ELECTRONIC	005930_KS	18,598.00	19,255,481.67	
SAMSUNG ELECTRONICS-PFD	005935_KS	4,314.00	3,842,020.34	
SAMSUNG FIRE + MAR	000810_KS	4,823.00	1,119,383.37	
SAMSUNG HEAVY INDUSTRIES	010140_KS	94,307.00	848,248.56	
SAMSUNG SDS CO LTD	018260_KS	4,621.00	1,081,094.05	
SASOL NPV	SOL_SJ	80,828.00	3,193,647.37	
SBERBANK	SBER_RM	2,746,560.00	5,749,193.84	
SEMEN GRESIK(PERS)	SMGR_IJ	679,700.00	453,126.50	
Group: INTERNATIONAL - Internal	Portfolio:	EMERGING MARKET QUANTITATIVE		

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Group: INTERNATIONAL - Internal				
Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
SEVERSTAL-BRD	CHMF_RU	206,676.00	2,329,460.21	
SHANDONG INTL POWER	1071_HK	1,912,000.00	1,190,330.38	
SHANGHAI ELECTRIC GRP CO L-H	2727_HK	722,000.00	429,598.55	
SHANGHAI FOSUN PHARMACEUTI -	2196_HK	18,958.00	73,680.48	
SHANGHAI INDUSTRIAL HLDG LTD	363_HK	475,000.00	1,253,532.70	
SHANGHAI PETROCHEM	338_HK	1,034,000.00	367,993.49	
SHENZHOU INTERNATIONAL	2313_HK	241,468.00	1,335,185.93	
SHIMAO PROPERTY HOLDINGS	813_HK	347,085.00	507,963.17	
SHINHAN FINANCIAL GROUP LTD	055550_KS	56,766.00	2,187,748.16	
SIAM COMMERCIAL BANK P-NVDR	SCB-R_TB	169,595.00	828,355.39	
SIHUAN PHARMA HLDGS	460_HK	508,000.00	399,600.55	
SINO BIOPHARMACEUTICAL	1177_HK	1,410,387.50	1,296,619.75	
SINO-OCEAN LAND HOLDINGS	3377_HK	2,782,500.00	1,544,125.95	
SINOPAC HOLDINGS	2890_TT	1,603,892.80	501,605.26	
SINOPEC ENGINEERING GROUP-H	2386_HK	1,043,500.00	859,691.55	
SK INNOVATION CO., LTD	096770_KS	12,541.00	1,379,351.28	
SOHO CHINA LTD	410_HK	2,437,636.00	1,463,625.99	
S-OIL CORPORATION	010950_KS	15,752.00	1,012,080.30	
SPAR GROUP LTD	SPP_SJ	97,163.00	1,236,760.41	
STANDARD BANK GROUP	SBK_SJ	232,403.00	2,117,701.25	
STATE BANK OF INDIA	SBIN_IN	63,775.00	267,280.07	
STEINHOFF INTL HOLDINGS LTD	SNH_SJ	244,129.00	1,458,627.77	
SUL AMERICAS SA UNITS	SULA11_BZ	37,255.00	216,126.27	
SUN PHARMACEUTICAL	SUNP_IN	78,089.00	880,828.06	
SURGUTNEFTEGAS - PFD	SNGSP_RM	3,607,720.00	2,473,706.98	
SURGUTNEFTEGAZ	SNGS_RM	3,040,920.00	1,564,193.55	
SUZANO PAPEL E CELULOSE SA	SUZB3_BZ	117,826.00	548,211.03	
SYNNEX TECHNOLOGY INTL CORP	2347_TT	494,000.00	468,250.46	
T IS BANKASI SER C	ISCTR_TI	712,548.00	1,272,122.73	
T.GARANTI BANASI T	GARAN_TI	738,377.00	2,463,619.13	
TAIWAN BUSINESS BANK	2834_TT	0.02	0.00	
TAIWAN CEMENT	1101_TT	1,725,000.00	1,525,813.85	

Group: INTERNATIONAL - Internal

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Group: INTERNATIONAL - Internal				
Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
TAIWAN SEMICONDUCTOR	2330_TT	3,385,352.00	12,881,783.28	
TATA CONSULTANCY SVS LTD	TCS_IN	44,647.00	1,635,100.34	
TATA MOTORS LTD	TTMT_IN	15,153.00	93,042.16	
TATA STEEL LIMITED	TATA_IN	118,210.00	461,608.96	
TATNEFT-CLS	TATN_RM	438,322.00	2,376,097.51	
TAV HAVALIMANLARI HOLDING AS	TAVHL_TI	138,204.00	1,064,107.02	
TELEFONICA BRASIL SA	VIVT4_BZ	57,980.00	1,113,972.45	
TELESITES SAB	SITESL_MM	35,562.00	25,145.59	
TENAGA NASIONAL BERHAD	TNB_MK	120,600.00	379,371.76	
TENCENT HOLDINGS LTD HKD	700_HK	615,390.00	8,950,905.69	
TIM PARTICIPACOES SA	TIMP3_BZ	65,441.00	121,093.13	
TMG HOLDING	TMGH_EY	2,131,074.00	1,962,730.84	
TRANSMISSORA ALIANCA DE	TAE11_BZ	89,093.00	519,199.91	
TUPRAS-TURKIYE PETROL RAFINE	TUPRS_TI	58,049.00	1,217,728.97	
TURK HAVA YOLLARI AO	THYAO_TI	258,061.00	659,126.81	
TURKCELL ILETISIM HIZMET AS	TCELL_TI	452,853.00	2,368,984.83	
TURKIYE HALK BANKASI	HALKB_TI	227,719.00	756,387.63	
ULTRAPAR PARTICIPACOES SA	UGPA3_BZ	25,265.00	491,282.96	
UNILEVER INDONESIA TBK PT	UNVR_IJ	198,883.00	514,239.22	
VEDANTA LTD	VEDL_IN	492,683.00	748,772.62	
VODACOM GROUP	VOD_SJ	66,565.00	628,789.50	
VTB BANK OJSC	VTBR_RU	1,714,459,813.00	1,783,827.28	
WALMART DE MEXICO SAB DE CV	WALMEX*_MM	160,937.00	398,026.26	
WEICHAI POWER CO LTD-H	2338_HK	1,138,889.00	1,275,860.42	
WIPRO	WPRO_IN	110,034.00	947,100.30	
WISTRON CORP	3231_TT	440,492.00	228,742.50	
WOOLWORTHS HLDGS O	WHL_SJ	168,658.00	1,179,726.59	
WOORI BANK	000030_KS	57,033.00	457,606.28	
YANZHOU COAL MINIG	1171_HK	2,180,000.00	1,026,112.79	
YTL CORPORATION BERHAD	YTL_MK	674,500.00	237,635.71	
YUANTA FINANCIAL HOLDINGS CO	2885_TT	0.66	0.34	
ZEE TELEFILMS LIMITED	Z_IN	38,755.00	230,165.05	

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Group: INTERNATIONAL - Internal				
Portfolio: I-EMQUAN		EMERGING MARKET QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
ZIJIN MINING GROUP CO LTD-H	2899_HK	1,490,407.00	416,013.08	
INTERNATIONAL COMMON STOCKS TOTAL		2,007,374,958.63	471,128,769.01	
Instrument: INTF		INTERNATIONAL FUNDS		
EMQUAN CASH		0.00	0.00	
EMQUAN LIQUIDITY		177,791.83	17,779,183.11	
INTERNATIONAL FUNDS TOTAL		177,791.83	17,779,183.11	
EMERGING MARKET QUANTITATIVE TOTAL		2,007,841,082.46	493,100,129.02	448,709,392.72

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Group: INTERNATIONAL - Internal				
Portfolio: I-PAN		INTERNAL EAFE TOPDOWN		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
3 I GROUP	III_LN	72,097.00	559,936.78	
A P MOLLER - MAERSK A/S - A	MAERSKA_DC	737.00	1,063,064.41	
A P MOLLER MAERSK A/S	MAERSKB_DC	1,009.00	963,248.97	
ABERTIS INFRAESTRUCTURAS SA	ABE_SM	20,373.00	340,834.48	
ADMIRAL GROUP	ADM_LN	35,995.00	756,211.65	
AGEAS SA	AGS_BB	54,837.00	7,782,200.87	
AIA GROUP LTD	1299_HK	277,380.00	1,493,259.19	
AIR LIQUIDE	AI_FP	10,565.00	1,371,275.08	
ALLIANZ AG NPV(REG	ALV_GY	10,652.00	1,714,145.10	
AMADEUS IT GROUP SA	AMS_SM	11,666.00	504,345.31	
ANDRITZ AG	ANDR_AV	30,991.00	1,636,890.20	
ANGLO AMERICAN ORD	AAL_LN	180,808.00	3,476,331.52	
ANHEUSER-BUSCH IN BEV	ABI_BB	92,543.00	3,997,172.32	
ASML HOLDING NV	ASML_NA	6,403.00	594,612.01	
ASSA ABLOY AB	ASSAB_SS	24,757.00	496,700.82	
ASSIC GENERALI SPA	G_IM	26,910.00	540,388.61	
ASTELLAS PHARMA INC	4503_JP	257,478.00	2,322,555.76	
ATLANTIA SPA	ATL_IM	11,752.00	327,838.31	
ATLAS COPCO AB SER A	ATCOA_SS	17,650.00	412,907.36	
AUCKLAND INTL AIRPORT	AIA_NZ	254,584.00	923,420.85	
AXA EUR 2.29	CS_FP	38,760.00	822,098.76	
AZRIELI GROUP	AZRG_IT	11,596.00	457,727.39	
BALOISE HOLDING	BALN_SW	7,691.00	925,137.19	
BANCO BILBAO - BBVA	BBVA_SM	129,276.00	1,110,653.78	
BANK LEUMI LE-ISRAEL	LUMI_IT	187,181.00	933,915.28	
BANK OF IRELAND	BKIR_ID	3,906,992.00	1,123,222.60	
BARCLAYS PLC ORD G	BARC_LN	291,628.00	1,366,291.95	
BASF AG DEM ORD SH	BAS_GY	22,026.00	912,173.32	
BAYER AG COM NPV	BAYN_GY	17,026.00	709,300.52	
BAYERISCHE MOTOREN WERKE	BMW_GY	10,049.00	1,032,101.18	
BCO SANTANDER CENTAL HISP	SAN_SM	291,548.00	1,632,528.82	
BEZEQ ISRAEL TELCM	BEZQ_IT	323,975.00	966,986.26	
Group: INTERNATIONAL - Internal	Portfolio: INTERNAL EAFE TOPDOWN			

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Group: INTERNATIONAL - Internal				
Portfolio: I-PAN		INTERNAL EAFE TOPDOWN		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
BHP GROUP PLC	BHP_LN	85,057.00	3,092,790.85	
BK HAPOALIM BM ILS	POLI_IT	184,759.00	951,979.64	
BNP PARIBAS	BNP_FP	19,516.00	702,013.77	
BP PLC	BP/_LN	483,946.00	3,581,038.87	
BRIT AMER TOBACCO	BATS_LN	82,036.00	3,118,763.59	
BT GROUP	BT/A_LN	43,377.00	313,426.94	
CANON INC JPY50	7751_JP	63,449.00	1,125,113.10	
CAP GEMINI FRF 40.	CAP_FP	8,997.00	810,910.06	
CAPITALAND LIMITED	CAPL_SP	592,166.00	715,357.12	
CHEUNG KONG PROPERTY	1113_HK	67,765.00	307,017.71	
CIA VALE DO RIO DO	VALE_BZ	8,684.00	0.00	
CK HUTCHISON HLDGS	1_HK	70,288.00	559,690.86	
CLP HLDGS HKD5	2_HK	70,046.00	579,790.39	
COLRUYT NV ORD BEF	COLR_BB	21,197.00	1,181,928.47	
CONTACT ENERGY LTD	CEN_NZ	211,595.00	744,314.01	
CREDIT SUISSE GROUP AG	CSGN_SW	46,972.00	1,329,913.63	
CRH PLC	CRH_LN	104,822.00	1,410,135.07	
DAI NIPPON PRINTNG	7912_JP	106,253.00	1,555,761.70	
DAIMLER-BENZ AG	DAI_GY	22,812.00	1,584,205.67	
DAIWA SECURITIES G	8601_JP	143,000.00	1,324,852.75	
DANSKE BANK	DANSKE_DC	98,900.00	1,327,466.68	
DANSKE BANK OYJ	SAMPO_FH	82,588.00	541,360.96	
DBS GROUP HOLDINGS	DBS_SP	407,406.00	3,098,009.04	
DELHAIZE-LE LION N	DELB_BB	11,648.00	691,687.32	
DEN NORSKE BANK NO	DNB_NO	225,323.00	1,067,943.83	
DENSO CORP Y50	6902_JP	54,319.00	2,501,102.20	
DEUTSCHE BANK AG O	DBK_GY	24,256.00	1,522,180.74	
DEUTSCHE POST AG	DPW_GY	30,271.00	905,897.41	
DEUTSCHE TELEKOM	DTE_GY	76,013.00	1,419,882.45	
EADS NV	AIR_FP	12,646.00	894,677.49	
EAST JAPAN RAILWAY	9020_JP	31,981.00	3,014,608.41	
ELISA OYJ-A SHARES	ELISA_FH	36,573.00	1,383,064.29	

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Group: INTERNATIONAL - Internal				
Portfolio: I-PAN		INTERNAL EAFE TOPDOWN		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
ENEL SPA	ENEL_IM	134,637.00	594,314.07	
ENI SPA	ENI_IM	50,198.00	735,394.33	
EQUINOR	EQNR_NO	253,481.00	1,491,117.59	
ERICSSON LM-B	ERICB_SS	56,672.00	606,879.80	
ERSTE GROUP BANK	EBS_AV	93,750.00	1,863,659.35	
FERROVIAL SA	FER_SM	15,086.00	377,587.31	
FIAT CHRYSLER AUTOMOBILES NV	FCA_IM	17,309.00	255,920.07	
FLETCHER BUILDING LTD	FBU_NZ	200,315.00	1,349,591.83	
FORTUM OYJ	FORTUM_FH	89,019.00	2,577,764.17	
FRESENIUS SE & CO KGAA	FRE_GR	13,966.00	1,019,035.93	
FUJIFILM HOLDINGS CORP	4901_JP	67,800.00	2,461,974.60	
FUJITSU NEW JPY50	6702_JP	312,593.00	2,083,957.68	
GENTING SINGAPORE	GENS_SP	982,145.00	1,655,635.99	
GLAXOSMITHKLINE	GSK_LN	118,164.00	2,717,964.14	
GLENCORE XSTRATA PLC	GLEN_LN	1,438,296.00	2,799,601.33	
GLOBAL LOGISTIC PROPERTIES	GLP_SP	973,000.00	2,242,290.77	
GPE BRUX LAMBERT	GBLB_BB	12,110.00	654,352.92	
GROUP DANONE ORD	BN_FP	15,598.00	499,715.85	
HANG LUNG PROPERTIES LTD	101_HK	169,232.00	413,291.71	
HANG SENG BANK HK	11_HK	26,331.00	328,690.89	
HEINEKEN NV	HEIA_NA	5,487.00	261,756.32	
HENKEL AG & CO	HEN_GY	9,715.00	902,963.26	
HENKEL KGAA-VORZUG	HEN3_GY	7,760.00	845,473.95	
HENNES & MAURITZ AB-B	HMB_SS	14,501.00	473,226.89	
HONDA MOTOR CO COM	7267_JP	83,255.00	1,409,151.38	
HONG KONG EXCHANGES & CLEAR	388_HK	29,208.00	760,695.04	
HONGKONG+CHINA GAS	3_HK	241,099.00	484,260.87	
HSBC HOLDINGS ORD	HSBA_LN	628,614.00	6,518,834.76	
IBERDROLA SA	IBE_SM	135,187.00	968,217.87	
IMPERIAL BRANDS PLC	IMB_LN	27,506.00	1,492,420.08	
INDITEX	ITX_SM	23,854.00	896,321.36	
ING GROEP NV NLG1	INGA_NA	35,023.00	1,156,330.55	
Group: INTERNATIONAL - Internal	Portfolio: INTERNAL EAFE TOPDOWN			

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Group: INTERNATIONAL - Internal				
Portfolio: I-PAN		INTERNAL EAFE TOPDOWN		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
INMARSAT PLC	ISAT_LN	62,128.00	947,651.76	
INTESA SANPAOLOA SPA	ISP_IM	216,262.00	676,303.92	
INVESTOR AB-B SHS	INVEB_SS	12,953.00	440,854.40	
ISS A/S	ISS_DC	59,512.00	2,110,565.73	
KBC GROUP	KBC_BB	31,606.00	1,506,081.24	
KEPPEL CORP ORD SG	KEP_SP	398,841.00	391,797.12	
KERRY GROUP PLC-A	KYG_ID	19,951.00	251,159.76	
KINGFISHER PLC	KGF_LN	24,706.00	135,081.56	
KONE OYJ-B	KNEBV_FH	59,389.00	1,617,538.38	
KURARAY CO Y50	3405_JP	67,256.00	977,116.93	
LINDE AG	LIN_GY	6,541.00	908,061.29	
LINK REIT	823_HK	70,274.00	422,496.02	
LLOYDS TSB GROUP O	LLOY_LN	584,605.00	607,738.23	
L'OREAL FRF10	OR_FP	6,782.00	327,683.46	
LUXOTTICA GROUP SPA	LUX_IM	5,260.00	372,068.17	
LVMH MOET-HENNESSY	MC_FP	6,463.00	863,457.40	
MERIDIAN ENERGY LTD	MEL_NZ	468,632.00	696,694.10	
METRA OYJ ABP 'B'O	WRT1V_FH	29,506.00	1,374,659.30	
MITSUBISHI CORP Y5	8058_JP	168,596.00	3,023,187.88	
MITSUBISHI UFJ FINANCIAL CORP	8306_JP	728,017.00	4,757,453.45	
MIZRAHI TEFAHOT BANK	MZTF_IT	5,778.00	61,167.73	
MIZUHO FINANCIAL GROUP	8411_JP	539,003.00	1,189,691.52	
MTR CORPORATION	66_HK	111,680.00	506,880.74	
MUNCHENER RUCKVS	MUV2_GY	5,805.00	1,160,754.00	
MURATA MFG CO JPY5	6981_JP	21,364.00	3,221,517.78	
NATIONAL GRID GROU	NG/_LN	164,370.00	1,444,432.80	
NEC CORP ORD JPY50	6701_JP	320,694.00	746,254.13	
NESTLE SA CHF	NESN_SW	97,338.00	1,714,601.59	
NEXT PLC	NXT_LN	18,731.00	2,321,623.40	
NICE SYSTEMS LTD	NICE_IT	11,196.00	435,591.44	
NISSAN MOTOR CO Y5	7201_JP	310,191.00	3,203,927.08	
NOKIA OYJ	NOKIA_FH	569,097.00	7,917,727.42	

Group: INTERNATIONAL - Internal

Portfolio: INTERNAL EAFE TOPDOWN

Monthly Market with Par Values/Shares

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal				
Portfolio: I-PAN		INTERNAL EAFE TOPDOWN		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
NOMURA HOLDINGS, INC.	8604_JP	126,959.00	1,056,921.20	
NORDEA BANK AB	NDA_SS	57,761.00	609,227.52	
NOVARTIS AG CHF 20	NOVN_SW	76,275.00	3,411,232.38	
NOVO NORDISK A/S-B	NOVOB_DC	259,580.00	621,763.89	
NTT DOCOMO INC	9437_JP	174,438.00	3,480,500.71	
OLD MUTUAL LTD	OMU_LN	160,267.00	482,913.35	
OMV AG AUSH100	OMV_AV	46,600.00	399,279.94	
ONO PHARMACEUTICAL CO LTD	4528_JP	11,891.00	561,234.91	
ORIENTAL LAND CO	4661_JP	37,983.00	864,125.17	
ORKLA ASA NWKR 6.2	ORK_NO	122,826.00	444,683.29	
OVERSEA CHINESE BANKING	OCBC_SP	574,115.00	1,947,468.48	
PANDORA A/S	PNDORA_DC	13,785.00	1,600,323.21	
PARTNERS GROUP HOLDING	PGHN_SW	2,464.00	893,459.24	
PERNOD-RICARD FF20	RI_FP	8,907.00	1,054,195.11	
PERSIMMON	PSN_LN	37,909.00	1,169,617.51	
POWER ASSETS HOLDINGS LTD	6_HK	41,448.00	412,113.02	
PROXIMUS SA	PROX_BB	32,192.00	1,136,242.56	
RAIFFEISEN BANK INTERNATIONAL	RBI_AV	40,828.00	1,136,417.65	
RECKITT BENCKISER GROUP PLC	RB/_LN	48,334.00	2,587,106.18	
RED ELECTRICIA CORPORACION	REE_SM	4,494.00	396,675.49	
REED INTERNATIONAL	REL_LN	130,351.00	1,596,595.08	
RELX NV	REN_NA	30,039.00	514,533.81	
REPSOL SA	REP_SM	35,052.00	443,201.56	
ROCHE HLDGS AG GEN	ROG_SW	24,584.00	3,564,370.64	
ROYAL DUTCH SHELL PLC - A SHS	RDSA_LN	67,030.00	2,032,768.03	
ROYAL DUTCH SHELL PLC - B SHS	RDSB_LN	62,063.00	1,770,024.78	
RYANAIR HOLDINGS	RYA_ID	31,451.00	467,553.02	
SANOFI	SAN_FP	20,074.00	962,110.90	
SAP AG	SAP_GY	22,989.00	743,912.84	
SCHNEIDER ELECTRIC	SU_FP	14,826.00	456,340.66	
SEADRILL LTD	SDRL_NO	67,899.00	2,866,444.10	
SECOM CO Y50	9735_JP	37,877.00	1,753,710.56	

Group: INTERNATIONAL - Internal

Portfolio: INTERNAL EAFE TOPDOWN

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal				
Portfolio: I-PAN		INTERNAL EAFE TOPDOWN		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
SEMBCORP INDUSTRIE	SCI_SP	203,172.00	805,496.79	
SEVEN & I HOLDINGS CO.	3382_JP	61,552.00	2,821,283.43	
SHIN-ETSU CHEMICAL	4063_JP	48,436.00	2,854,883.43	
SHIRE PLC	SHP_LN	7,495.00	569,533.21	
SIEMENS AG DEM 5.0	SIE_GY	18,196.00	949,140.25	
SINGAPORE AIRLINES	SIA_SP	170,317.00	1,374,884.02	
SINGAPORE PRESS HO	SPH_SP	506,052.00	1,531,724.21	
SINGAPORE TELECOMM	ST_SP	1,690,522.00	2,206,819.98	
SKANDINAVISKA ENSKILDA BAN-A	SEBA_SS	38,492.00	410,831.57	
SMITH & NEPHEW PLC	SN/_LN	39,217.00	671,245.75	
SNAM RETE GAS	SRG_IM	75,524.00	391,600.16	
STANDARD CHARTERED PLC	STAN_LN	163,422.00	3,307,120.31	
SUMITOMO MITSUI FINANCIAL	8316_JP	32,000.00	1,554,519.19	
SUN HUNG KAI PROPE	16_HK	59,294.00	666,543.11	
SVENSKA CELLULOSA AB-B	SCAB_SS	17,078.00	505,823.61	
SVENSKA HANDELSBANKEN	SHBA_SS	39,851.00	546,142.44	
SWEDBANK SEK 20.0	SWEDA_SS	19,320.00	451,019.96	
SWISS LIFE HOLDING-REG	SLHN_SW	4,934.00	933,975.64	
SWISS RE AG	SREN_SW	24,992.00	2,209,587.94	
TAKEDA PHARMACEUTICAL	4502_JP	85,125.00	3,112,715.36	
TELECOM CORP OF NEW ZEALAND	SPK_NZ	566,156.00	1,028,627.14	
TELECOM ITALIA SPA	TIT_IM	240,386.00	342,077.63	
TELEFONICA SA	TEF_SM	98,127.00	1,295,120.41	
TELENET GROUP HOLDING NV	TNET_BB	13,910.00	808,778.04	
TELENOR ASA	TEL_NO	229,544.00	980,234.75	
TEVA PHARMA IND IL	TEVA_IT	114,050.00	6,239,460.87	
TOKIO MARINE HOLDINGS INC	8766_JP	70,146.00	2,701,199.40	
TOTAL SA	FP_FP	39,657.00	959,251.32	
TOYOTA MOTOR CORP	7203_JP	110,355.00	3,242,985.58	
TRANSOCEAN LTD	RIGN_SW	55,897.00	854,774.13	
TULLOW OIL	TLW_LN	156,718.00	493,533.50	
UBS GROUP AG	UBSG_SW	92,547.00	2,052,311.32	

Group: INTERNATIONAL - Internal

Portfolio: INTERNAL EAFE TOPDOWN

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Group: INTERNATIONAL - Internal				
Portfolio: I-PAN		INTERNAL EAFE TOPDOWN		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
UNIBAIL-RODAMCO-WESTFILED	URW_NA	3,014.00	849,666.38	
UNICREDIT SPA	UCG_IM	83,301.00	864,605.51	
UNILEVER NV CERT.	UNA_NA	19,605.00	381,452.55	
UOL GROUP	UOB_SP	266,288.00	1,727,432.84	
UOL GROUP LTD	UOL_SP	368,000.00	2,009,520.86	
UPM-KYMMENE CORP F	UPM_FH	103,227.00	1,396,465.20	
VESTAS WIND SYSTEMS A/S	VWS_DC	25,558.00	799,220.80	
VINCI GTM	DG_FP	16,680.00	858,558.51	
VIVENDI UNIVERSAL EUR	VIV_FP	30,953.00	752,941.24	
VODAFONE GROUP	VOD_LN	691,200.00	3,383,578.47	
VOEST-ALPINE	VOE_AV	42,636.00	1,845,551.29	
VOLVO AB-B	VOLVB_SS	37,427.00	540,680.71	
WEIR GROUP	WEIR_LN	16,287.00	266,617.90	
WEST JAPAN RAILWAY JPY50000	9021_JP	30,002.00	1,113,695.99	
WILMAR INTERNATIONAL LTD SGD	WIL_SP	381,627.00	1,712,482.46	
WPP GROUP	WPP_LN	79,737.00	972,071.80	
YARA INTERNATIONAL ASA	YAR_NO	34,233.00	151,871.56	
INTERNATIONAL COMMON STOCKS TOTAL		31,394,584.00	285,793,299.37	
Instrument: INTF		INTERNATIONAL FUNDS		
PANAGORA - CASH		0.00	0.00	
PANAGORA - LQR		124,982.34	12,498,234.31	
INTERNATIONAL FUNDS TOTAL		124,982.34	12,498,234.31	
INTERNAL EAFE TOPDOWN TOTAL		31,519,566.34	298,291,533.68	362,118,724.28

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: COM		COMMON STOCK		
TEVA PHARMACEUTICAL	TEVA	609,502.00	28,393,993.83	
COMMON STOCK TOTAL		609,502.00	28,393,993.83	
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
3 I GROUP	III_LN	902,014.00	6,634,474.59	
A P MOLLER - MAERSK A/S - A	MAERSKA_DC	2,947.00	4,752,730.97	
A P MOLLER MAERSK A/S	MAERSKB_DC	5,125.00	9,332,365.68	
ABERDEEN ASSET MGMT PLC	ADN_LN	231,304.00	1,117,866.42	
ACTELION LTD	ATLN_SW	8,243.00	1,139,908.50	
ADMIRAL GROUP	ADM_LN	226,758.00	5,318,051.54	
ADP	ADP_FP	3,096.00	363,898.37	
AEON CO LTD	8267_JP	126,700.00	1,823,106.31	
AGEAS SA	AGS_BB	101,306.00	3,616,489.20	
AGGREKO PLC	AGK_LN	195,566.00	3,144,795.55	
AGL ENERGY LTD	AGL_AU	103,464.00	1,369,450.13	
AGRIUM INC	AGU_CN	10,925.00	1,209,217.23	
AIR LIQUIDE	AI_FP	24,689.00	3,165,495.39	
AISIN SEIKI	7259_JP	15,415.00	563,267.69	
ALIMENTATION COUCHE-TARD -B	ATD/B_CN	36,278.00	1,154,589.60	
ALLIANZ AG NPV(REG	ALV_GY	141,441.00	21,182,330.09	
ALTICE NV - A	ATC_NA	159,390.00	3,689,441.89	
ANDRITZ AG	ANDR_AV	182,017.00	8,719,651.01	
ANGLO AMERICAN ORD	AAL_LN	380,705.00	4,159,611.52	
ANHEUSER-BUSCH IN BEV	ABI_BB	258,073.00	29,240,412.10	
ARCELORMITTAL	MT_NA	1,157,516.00	7,591,746.46	
ARYZTA AG	ARYN_SW	40,118.00	1,969,531.44	
ASAHI BREWERIES Y5	2502_JP	223,594.00	6,269,949.55	
ASML HOLDING NV	ASML_NA	84,287.00	8,427,220.12	
ASSIC GENERALI SPA	G_IM	487,220.00	9,451,380.69	
ASSOCD BRIT FOODS	ABF_LN	10,277.00	524,587.23	
ASTRAZENECA GBP 0.	AZN_LN	103,842.00	5,273,875.36	
ATOS ORIGIN SA	ATO_FP	79,935.00	6,892,917.20	

Group: INTERNATIONAL - Internal

Portfolio: EAFE QUANTITATIVE PORTFOLIO

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
AUSTRALIA + NEW ZEALAND BANK	ANZ_AU	34,370.00	734,071.77	
AVIVA PLC	AV/_LN	517,414.00	4,143,119.88	
AXA EUR 2.29	CS_FP	557,482.00	13,269,791.60	
BALOISE HOLDING	BALN_SW	19,811.00	2,379,294.03	
BANCA MONTE DEI PASCHI SIENA	BMPS_IM	65,207.10	813,890.54	
BANCO POPOLARE SCARL	BP_IM	147,803.00	2,226,188.92	
BANK LEUMI LE-ISRAEL	LUMI_IT	1,526,278.00	4,837,957.78	
BANK OF KYOTO LTD/THE	8369_JP	95,000.00	803,516.74	
BANK OF MONTREAL	BMO_CN	10,550.00	779,647.14	
BANK OF NOVA SCOTIA	BNS_CN	40,224.00	2,145,031.78	
BARCLAYS PLC ORD G	BARC_LN	1,768,440.00	7,458,033.73	
BASF AG DEM ORD SH	BAS_GY	163,706.00	14,052,390.05	
BAYER AG COM NPV	BAYN_GY	146,546.00	13,845,193.27	
BAYERISCHE MOTOREN WERKE	BMW_GY	59,099.00	6,645,176.93	
BAYERISCHE MOTOREN	BMW3_GR	28,983.00	1,129,092.87	
BEZEQ ISRAEL TELCM	BEZQ_IT	4,705,167.00	7,824,046.11	
BG GROUP ORD	BG/_LN	80,364.00	1,395,688.80	
BGP NPV		355,102.00	0.00	
BHP GROUP PLC	BHP_LN	136,544.00	2,274,208.81	
BHP LIMITED	BHP_AU	124,282.00	3,872,990.87	
BIC FRF 25.0	BB_FP	32,480.00	4,976,106.65	
BK HAPOALIM BM ILS	POLI_IT	1,166,219.00	5,218,144.05	
BNP PARIBAS	BNP_FP	203,947.00	12,545,198.95	
BOMBARDIER INC B	BBD/B_CN	211,959.00	188,538.90	
BOSKALIS WESTMINSTER	BOKA_NA	115,069.00	5,929,715.32	
BOUYGUES	EN_FP	55,058.00	2,182,718.37	
BP PLC	BP/_LN	1,331,172.00	9,842,692.01	
BRAMBLES INDS LTD	BXB_AU	77,279.00	670,072.03	
BRIDGESTONE CORP J	5108_JP	489,385.00	16,519,776.60	
BRIT AMER TOBACCO	BATS_LN	264,198.00	15,699,485.74	
BRITISH LAND CO OR	BLND_LN	253,185.00	3,077,621.08	
BRITISH SKY BROADC	SKY_LN	514,654.00	7,614,604.45	

Group: INTERNATIONAL - Internal

Portfolio: EAFE QUANTITATIVE PORTFOLIO

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
BROOKFIELD ASSET	BAM/A_CN	101,299.00	3,236,548.46	
BROTHER INDUSTRIES	6448_JP	22,552.00	366,105.67	
BT GROUP	BT/A_LN	3,339,528.00	18,687,473.84	
CANADIAN NATL RAILWAY CO	CNR_CN	7,055.00	325,625.46	
CANADIAN TIRE CORP -CL A	CTC/A_CN	9,180.00	811,174.31	
CANON INC JPY50	7751_JP	132,452.00	4,381,358.42	
CAP GEMINI FRF 40.	CAP_FP	151,926.00	13,207,985.84	
CARLSBERG A/S	CARLB_DC	21,792.00	1,965,743.87	
CARNIVAL PLC	CCL_LN	53,972.00	2,371,117.67	
CASINO GUICH-PERR	CO_FP	53,768.00	3,268,383.30	
CASIO COMPUTER CO	6952_JP	94,838.00	1,348,733.76	
CENTRAL JAPAN RWY	9022_JP	72,545.00	7,012,787.46	
CGI GROUP INC	GIB/A_CN	29,982.00	1,206,018.96	
CHIBA BANK Y50	8331_JP	27,000.00	191,401.12	
CHUBU ELECTRIC POWER CO INC	9502_JP	320,600.00	4,854,455.33	
CHUGOKU BANK LTD	8382_JP	299,333.00	4,408,961.46	
CHUGOKU ELECTRIC POWER CO	9504_JP	232,800.00	3,511,461.13	
CI FINANCIAL CORP	CIX_CN	95,841.00	2,660,705.08	
CITIZEN WATCH CO J	7762_JP	230,400.00	1,675,897.53	
CNH INDUSTRIAL NV	CNHI_IM	280,814.00	2,526,141.69	
COLOPLAST-B	COLOB_DC	96,000.00	7,963,933.64	
COLRUYT NV ORD BEF	COLR_BB	60,732.00	2,891,452.28	
COMMENWEALTH BK OF	CBA_AU	51,853.00	2,515,001.97	
COMMERZBANK AG ORD NPV	CBK_GY	128,219.00	1,709,910.25	
COMPASS GROUP	CPG_LN	104,001.00	1,784,590.64	
CONCORDIA FINANCIAL GROUP LT	7186_JP	1,988,210.00	11,404,387.19	
CONTINENTAL AG NPV	CON_GY	23,397.00	2,838,516.15	
CREDIT AGRICOLE	ACA_FP	161,183.00	2,232,309.34	
CREDIT SUISSE GROUP AG	CSGN_SW	217,532.00	5,197,549.07	
CRESCENT POINT ENERGY TRUST	CPG_CN	42,362.00	929,997.06	
CSF THOMSON FRF20	HO_FP	107,082.00	7,165,998.79	
CSL LTD/AUSTRALIA	CSL_AU	34,049.00	1,647,496.02	
Group: INTERNATIONAL - Internal	Portfolio:	EAFE QUANTITATIVE PORTFOLIO		

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
DAI NIPPON PRINTNG	7912_JP	447,700.00	4,516,963.64	
DAICEL CHEM INDS Y	4202_JP	502,932.00	4,484,988.86	
DAI-ICHI LIFE INSURANCE	8750_JP	146,900.00	2,616,658.84	
DAIMLER-BENZ AG	DAI_GY	255,848.00	16,987,927.44	
DANSKE BANK	DANSKE_DC	320,105.00	9,306,942.66	
DASSAULT SYSTEMES	DSY_FP	61,097.00	5,045,953.01	
DDI CORPORATION	9433_JP	893,271.00	10,898,064.81	
DELEK GRP LTD TASE	DLEKG_IT	7,112.00	2,304,058.29	
DELHAIZE-LE LION N	DELB_BB	48,670.00	3,861,050.47	
DEN NORSKE BANK NO	DNB_NO	775,909.00	11,667,555.82	
DEUTSCHE BANK AG O	DBK_GY	155,224.00	5,088,542.73	
DEUTSCHE LUFTHANSA	LHA_GY	168,583.00	2,391,285.96	
DEUTSCHE POST AG	DPW_GY	119,419.00	3,942,683.91	
DEUTSCHE TELEKOM	DTE_GY	858,954.00	11,728,921.66	
DEUTSCHE WOHNEN AG-BR	DWNI_GR	260,903.00	6,638,919.11	
DEXIA	DEXB_BB	1.00	0.34	
DEXUS PROPERTY GROUP	DXS_AU	176,697.00	1,024,769.90	
DOLLARAMA INC	DOL_CN	35,773.00	2,107,649.32	
DSV, DE SAMMENSLUT VOGN	DSV_DC	126,956.00	4,247,270.04	
E.ON SE	EOAN_GR	295,388.00	6,032,699.67	
EADS NV	AIR_FP	168,764.00	11,431,357.81	
EAST JAPAN RAILWAY	9020_JP	69.00	4,544.15	
EDENRED	EDEN_FP	11,375.00	223,393.05	
ELDORADO GOLD CORPORATION	ELD_CN	40,997.00	130,422.56	
ELECTRIC POWER DEVELOPMENT	9513_JP	73,183.00	2,486,669.83	
EMPIRE CO LTD "A"	EMP/A_CN	446.00	10,860.28	
ENEL SPA	ENEL_IM	3,744,145.00	19,299,311.74	
ENGIE	ENGI_FP	136,603.00	2,335,966.80	
ENI SPA	ENI_IM	670,690.00	16,921,309.89	
EQUINOR	EQNR_NO	730,782.00	15,799,705.40	
ERICSSON LM-B	ERICB_SS	353,066.00	4,224,010.18	
ERSTE GROUP BANK	EBS_AV	695,665.00	22,301,458.57	

Group: INTERNATIONAL - Internal

Portfolio: EAFE QUANTITATIVE PORTFOLIO

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
ESSILOR INTERNATIONAL	EI_FP	64,828.00	8,054,822.74	
EUTELSAT COMMUNICATIONS	ETL_FP	82,642.00	2,791,894.40	
EXOR NV	EXO_IM	111,851.00	3,745,611.35	
EXPERIAN PLC	EXPN_LN	231,262.00	4,455,280.11	
FAIRFAX FINANCIAL HLDGS LTD	FFH_CN	7,186.00	3,848,251.67	
FIAT CHRYSLER AUTOMOBILES NV	FCA_IM	503,891.00	7,771,145.76	
FINNING INTERNATIONAL INC	FTT_CN	14.00	422.12	
FIRST CAPITAL REALTY INC	FCR_CN	60,413.00	948,768.08	
FIRST QUANTUM MINERALS LTD	FM_CN	371,075.00	1,643,737.73	
FORTESCUE METALS GROUP LTD	FMG_AU	360,876.00	826,097.47	
FRANCE TELECOM SA	FTE_FP	446,026.00	7,074,988.64	
FRAPORT AG	FRA_GR	24,877.00	1,635,342.31	
FRESENIUS MEDICAL CARE AG &	FME_GY	151,260.00	11,622,208.03	
FRESENIUS SE & CO KGAA	FRE_GR	270,189.00	16,955,787.32	
FUJI HEAVY INDUSTRIES LTD	7270_JP	155,662.00	2,554,645.52	
FUJIFILM HOLDINGS CORP	4901_JP	614,039.00	18,855,263.10	
FUKUOKA FINANCIAL GROUP INC	8354_JP	1,103,738.00	5,194,756.01	
GDF SUEZ - STRIP VVPR	GSZBS_BB	111,510.00	0.00	
GEA GROUP	G1A_GY	20,369.00	953,696.39	
GIVAUDAN	GIVN_SW	720.00	1,320,615.99	
GLENCORE XSTRATA PLC	GLEN_LN	2,720,544.00	7,431,306.75	
GOLDCORP INC	G_CN	70,503.00	878,236.54	
GOODMAN GROUP	GMG_AU	250,606.00	1,208,544.26	
GPE BRUX LAMBERT	GBLB_BB	38,640.00	3,282,160.99	
GPT GROUP	GPT_AU	306,038.00	1,076,028.45	
GREAT-WEST LIFECO	GWO_CN	119,374.00	3,491,812.71	
GROUP DANONE ORD	BN_FP	208,624.00	14,487,872.27	
GUNGHO ONLINE ENTERTAINMENT	3765_JP	36,000.00	415,620.47	
GUNMA BANK Y50	8334_JP	248,493.00	1,376,643.03	
HACHIJUNI BANK LTD/THE	8359_JP	482,000.00	2,639,422.66	
HAMMERSON PLC 25P	HMSO_LN	684,458.00	6,803,276.44	
HANKYU HANSHIN HOLDINGS, INC	9042_JP	392,625.00	2,303,755.75	
Group: INTERNATIONAL - Internal	Portfolio:	EAFE QUANTITATIVE PORTFOLIO		

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
HANNOVER RUECKVERSICHERU	HNR1_GR	91,294.00	7,844,337.94	
HARGREAVES LANSDOWN PLC	HL/_LN	105,681.00	2,055,391.48	
HEIDELBERGER CEMENT	HEI_GY	65,330.00	4,659,999.09	
HEINEKEN HOLDING NV	HEIO_NA	119,689.00	8,024,223.31	
HEINEKEN NV	HEIA_NA	125,584.00	9,583,366.33	
HENKEL AG & CO	HEN_GY	108,898.00	6,773,917.21	
HENNES & MAURITZ AB-B	HMB_SS	164,096.00	6,827,359.68	
HIROSHIMA BANK LTD/THE	8379_JP	359,000.00	1,976,880.31	
HITACHI METALS LTD	5486_JP	241,776.00	3,513,222.24	
HOKUGIN FINANCIAL GROUP	8377_JP	2,174,663.00	4,590,129.18	
HSBC HOLDINGS ORD	HSBA_LN	1,839,405.00	20,066,931.44	
ICADE	ICAD_FP	379.00	33,711.95	
ICL-ISRAEL CHEM OR	ICL_IT	135,948.00	1,374,298.77	
IDEMITSU KOSAN CO LTD	5019_JP	179,656.00	3,842,503.34	
IIDA GROUP HOLDINGS CO LTD	3291_JP	156,200.00	2,420,891.79	
IMPERIAL BRANDS PLC	IMB_LN	259,932.00	11,834,404.42	
INDEPENDENT TANKERS CORP	ITCL_NO	1,840.00	0.00	
INFINEON TECHNOLOGIES AG	IFX_GY	598,930.00	7,053,983.70	
ING GROEP NV NLG1	INGA_NA	1,702,389.00	23,691,508.17	
INMARSAT PLC	ISAT_LN	333,056.00	5,090,579.47	
INTACT FINANCIAL CORP	IFC_CN	47,297.00	3,479,397.76	
INTERCONTINENTAL HOTELS	IHG_LN-OLD	184,463.00	7,476,748.77	
INTESA SANPAOLOA SPA	ISP_IM	5,450,534.00	15,220,376.88	
INTU PROPERTIES PLC	INTU_LN	265,847.00	1,464,721.03	
INVESTEC PLC	INVP_LN	435,055.00	3,912,489.28	
INVESTOR AB-B SHS	INVEB_SS	173,420.00	6,786,203.34	
ISHARES MSCI EAFE INDEX FUND	EFA	114,500.00	7,477,317.56	
ISRAEL CORP ORD SH	ILCO_IT	806.00	343,721.38	
ISS A/S	ISS_DC	191,408.00	6,463,767.74	
ISUZU MOTORS LTD	7202_JP	71,000.00	989,502.82	
ITOCHU CORP Y50	8001_JP	646,400.00	5,748,494.06	
ITV	ITV_LN	1,517,996.00	6,382,115.54	

Group: INTERNATIONAL - Internal

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
IYO BANK LTD	8385_JP	232,800.00	2,464,538.25	
JAPAN AIRLINES CO LTD	9201_JP	207,506.00	6,138,374.67	
JFE HOLDINGS INC	5411_JP	844,700.00	16,952,875.98	
JX HOLDINGS INC	5020_JP	554,500.00	2,500,683.43	
K+S AG	SDF_GR	42,298.00	1,356,145.58	
KABEL DEUTSCHLAND HOLDING	KD8_GY	18,437.00	2,570,259.17	
KANSAI PAINT CO Y5	4613_JP	956.00	7,731.03	
KBC GROUP	KBC_BB	76,695.00	4,061,366.97	
KENON HOLDINGS LTD	KEN_IT	5,642.00	86,926.06	
KERRY GROUP PLC-A	KYG_ID	7,508.00	160,113.80	
KINGFISHER PLC	KGF_LN	916,398.00	4,934,123.80	
KINNEVIK AB - B	KINVB_SS	91,416.00	3,060,605.80	
KINROSS GOLD CORP	K_CN	313,684.00	982,890.16	
KIRIN BREWERY CO C	2503_JP	1.00	16.49	
KLEPIERRE	LI_FP	64,645.00	2,838,683.35	
KOBE STEEL	5406_JP	2,961,604.00	3,867,413.08	
KOMATSU Y50	6301_JP	195,388.00	4,646,785.44	
KONAMI CO JPY50	9766_JP	190,600.00	4,265,823.06	
KONICA MINOLTA INC	4902_JP	170,517.00	1,699,532.82	
KONINKLIJKE AHOLD DELHAIZE NV	AD_NA	1,216,721.00	24,085,884.62	
KONINKLIJKE KRN	KPN_NA	1,090,932.00	4,145,440.50	
KURARAY CO Y50	3405_JP	241,428.00	2,979,317.94	
LAND SECURITIES GP		168,880.00	3,000,396.95	
LEGAL + GENERAL OR	LGEN_LN	673,948.00	2,246,249.84	
LEGRAND SA	LR_FP	155,162.00	9,139,028.37	
LEND LEASE GROUP	LLC_AU	76,229.00	995,758.90	
LEONARDO-FINMECCANICA SPA	LDO_IM	184,240.00	2,475,025.37	
LINDE AG	LIN_GY	42,390.00	8,435,536.68	
LINDT & SPRUENGLI	LISN_SW	20.00	1,515,739.87	
LINDT & SPRUENGLI AG-PC	LISP_SW	320.00	2,020,577.11	
LLOYDS TSB GROUP O	LLOY_LN	1,144,990.00	1,560,119.41	
L'OREAL FRF10	OR_FP	54,893.00	9,099,336.26	
Group: INTERNATIONAL - Internal	Portfolio:	EAFE QUANTITATIVE PORTFOLIO		

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
LUXOTTICA GROUP SPA	LUX_IM	102,164.00	7,032,969.41	
LVMH MOET-HENNESSY	MC_FP	34,007.00	5,858,075.47	
MACQUARIE BANK LIMITED	MQG_AU	11,932.00	442,769.33	
MAGNA INTERNATIONAL INC-CL A	MG_CN	89,445.00	3,077,066.55	
MAKITA ELECTRIC Y5	6586_JP	88.00	3,430.21	
MANULIFE FINANCIAL CORP	MFC_CN	175,351.00	3,075,477.16	
MARKS+ SPENCER ORD	MKS_LN	137,695.00	1,065,402.86	
MARUBENI CORP JPY5	8002_JP	272,736.00	1,821,136.60	
MEDIOBANCA SPA ITL	MB_IM	514,266.00	5,227,215.49	
MEDIPAL HOLDINGS CORP	7459_JP	202,200.00	3,231,036.27	
MEG ENERGY CORP	MEG_CN	84,831.00	1,315,373.87	
MERCK KGAA DEM NPV	MRK_GY	25,184.00	2,775,556.92	
METRO INC -A	MRU_CN	41,113.00	807,467.04	
MIRACA HOLDINGS INC	4544_JP	5,064.00	218,636.02	
MITSUBISHI CHEM JP	4188_JP	1,379,900.00	7,443,124.29	
MITSUBISHI CORP Y5	8058_JP	567,000.00	9,389,566.60	
MITSUBISHI ELEC CP	6503_JP	200.00	1,455.26	
MITSUBISHI HVY IND	7011_JP	300.00	1,411.30	
MITSUBISHI MATERLS	5711_JP	1,807,000.00	7,473,871.01	
MITSUBISHI UFJ FINANCIAL CORP	8306_JP	3,196,994.00	17,915,738.32	
MITSUBISHI UFJ LEASE & FINAN	8593_JP	518,000.00	2,749,093.21	
MITSUI + CO JPY50	8031_JP	425,957.00	6,699,697.93	
MITSUI FUDOSAN CO	8801_JP	125.00	2,479.39	
MITSUI SUMITOMO INSURANCE	8725_JP	452,700.00	14,134,042.20	
MIZUHO FINANCIAL GROUP	8411_JP	5,703,767.00	12,246,095.78	
MORRISON <WM.>	MRW_LN	1,351,334.00	4,571,861.98	
MUNCHENER RUCKVS	MUV2_GY	76,060.00	14,499,226.23	
MURATA MFG CO JPY5	6981_JP	36,900.00	3,712,542.22	
NATEXIS FRF 100.0	KN_FP	30,843.00	199,503.67	
NATIONAL BANK OF CANADA	NA_CN	70,087.00	2,740,255.89	
NATIONAL GRID GROU	NG/_LN	413,594.00	6,075,609.57	
NATL AUSTRALIA BK	NAB_AU	55,619.00	1,340,989.14	

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
NESTLE SA CHF	NESN_SW	351,629.00	24,721,371.35	
NEXT PLC	NXT_LN	39,442.00	4,557,891.38	
NHK SPRING CO LTD	5991_JP	217,900.00	2,593,096.19	
NICE SYSTEMS LTD	NICE_IT	184,967.00	8,914,870.45	
NINTENDO CO LTD	7974_JP	38,400.00	7,611,049.56	
NIPPON PAINT CO LTD	4612_JP	261,800.00	5,025,086.96	
NIPPON STEEL & SUMITOMO	5401_JP	157,500.00	3,256,262.98	
NIPPON TEL+TEL CP	9432_JP	811,307.00	20,069,042.90	
NISSAN MOTOR CO Y5	7201_JP	388,358.00	3,715,618.00	
NITTO DENKO CORP Y	6988_JP	12,700.00	975,809.74	
NKSJ HOLDINGS, INC	8630_JP	266,957.00	8,444,088.09	
NN GROUP NV	NN_NA	62,766.00	2,164,404.38	
NOK CORP	7240_JP	153,728.00	3,527,316.31	
NOMURA RESEARCH	4307_JP	45,320.00	1,655,438.35	
NORDEA BANK AB	NDA_SS	412,619.00	5,414,473.05	
NORSK HYDRO AS NOK	NHY_NO	933,938.00	4,780,791.23	
NOVARTIS AG CHF 20	NOVN_SW	113,850.00	7,936,767.52	
NOVO NORDISK A/S-B	NOVOB_DC	1,031,518.00	52,198,569.06	
NOVOZYMES A/S-B	NZYMB_DC	25,670.00	1,190,766.43	
NTT DATA CORP	9613_JP	193,000.00	9,152,550.54	
NTT DOCOMO INC	9437_JP	1,597,996.00	26,572,002.55	
OBAYASHI CORP JPY5	1802_JP	817,000.00	7,170,076.62	
OJI HOLDINGS CORP	3861_JP	1,239,000.00	5,595,680.07	
OMV AG AUSH100	OMV_AV	407,463.00	15,102,228.27	
ORICA LIMITED NPV	ORI_AU	50,112.00	538,260.05	
ORIGIN ENERGY LIMITED	ORG_AU	185,974.00	1,000,773.35	
ORKLA ASA NWKR 6.2	ORK_NO	606,272.00	5,080,865.69	
OSAKA GAS CO Y50	9532_JP	3,214,000.00	12,215,914.64	
PANASONIC CORP	6752_JP	250,566.00	2,514,149.28	
PANDORA A/S	PNDORA_DC	62,324.00	5,953,631.24	
PARTNERS GROUP HOLDING	PGHN_SW	7,346.00	2,345,892.07	
PERNOD-RICARD FF20	RI_FP	5,514.00	609,234.81	

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
PERSIMMON	PSN_LN	83,254.00	2,096,637.85	
PHILIPS ELECTRONICS	PHIA_NA	377,523.00	10,711,941.80	
PORSCHE AG-PFD	PAH3_GR	49,114.00	4,204,803.63	
POTASH CORP OF	POT_CN	23,281.00	838,093.35	
POWER CORP OF CANADA	POW_CN	100,321.00	2,658,634.75	
PROSIEBENSAT.1 MEDIA AG	PSM_GY	109,294.00	5,333,097.13	
PRUDENTIAL CORP GB	PRU_LN	110,795.00	2,592,078.12	
QBE INS GROUP A 1	QBE_AU	57,751.00	621,313.42	
RAIFFEISEN BANK INTERNATIONAL	RBI_AV	269,209.00	5,749,709.67	
RANDSTAD HOLDING	RAND_NA	40,616.00	2,564,215.14	
RECKITT BENCKISER GROUP PLC	RB/_LN	84,303.00	7,458,628.67	
REED INTERNATIONAL	REL_LN	717,522.00	11,734,896.54	
RELX NV	REN_NA	480,581.95	7,659,111.76	
RENAULT SA	RNO_FP	59,983.00	5,711,503.03	
RESONA HOLDINGS INC	8308_JP	309,296.00	1,523,109.45	
REXAM PLC	REX_LN	190,689.00	1,556,759.42	
RICOH CO Y50	7752_JP	488,857.00	5,448,259.90	
RIO TINTO PLC	RIO_LN	75,346.00	2,808,000.47	
ROCHE HLDGS AG GEN	ROG_SW	48,256.00	10,629,712.22	
ROHM CO JPY50	6963_JP	13,896.00	765,121.74	
ROYAL BANK OF CANADA	RY_CN	124,033.00	8,448,230.17	
ROYAL BK SCOT GBP	RBS_LN	383,316.00	2,399,058.30	
ROYAL DUTCH SHELL PLC - A SHS	RDSA_LN	461,047.00	13,769,044.05	
ROYAL DUTCH SHELL PLC - B SHS	RDSB_LN	420,180.00	12,747,445.33	
RWE AG	RWE_GY	87,668.00	1,990,046.38	
SAGE GROUP PLC	SGE_LN	535,912.00	4,109,539.21	
SAGEM S.A. NEW	SAF_FP	43,683.00	3,275,962.66	
SAINSBURY(J) GBP0.	SBRY_LN	9,262.00	34,939.70	
SAIPEM SPA	SPM_IM	55,430.00	559,929.86	
SANKYO CO	6417_JP	3.00	198.30	
SANOFI	SAN_FP	159,549.00	15,169,217.64	
SANTEN PHARMACEUTICAL CO	4536_JP	3,150.00	24,348.26	

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
SANTOS NPV(NZ)	STO_AU	184,708.00	1,858,666.97	
SAP AG	SAP_GY	317,028.00	23,204,525.41	
SCENTRE GROUP	SCG_AU	347,825.00	1,032,829.36	
SCHINDLER-HLDG AG	SCHN_SW	9,331.00	1,582,540.56	
SCHINDLER-HLDG PART CERT	SCHP_SW	17,421.00	2,948,817.37	
SCHNEIDER ELECTRIC	SU_FP	65,702.00	4,435,514.58	
SCOR REGROUPE	SCR_FP	177,919.00	6,055,123.20	
SCOTTISH SOUTHERN	SSE_LN	469,653.00	12,344,039.07	
SEGRO PLC	SGRO_LN	749,442.00	4,957,001.30	
SEKISUI CHEMICAL Y	4204_JP	42,848.00	526,444.98	
SHIMAMURA CO	8227_JP	2,185.00	166,534.84	
SHIMIZU CORP Y50	1803_JP	461,000.00	4,408,807.41	
SHINSEI BANK	8303_JP	3,195,000.00	6,557,866.44	
SHIRE PLC	SHP_LN	108,595.00	8,984,620.41	
SIEMENS AG DEM 5.0	SIE_GY	166,760.00	17,771,582.55	
SKANDINAVISKA ENSKILDA BAN-A	SEBA_SS	253,948.00	3,232,315.01	
SMITH & NEPHEW PLC	SN/_LN	558,182.00	9,592,633.13	
SOCIETE GENERALE	GLE_FP	131,481.00	6,031,820.55	
SONY CORP JPY50	6758_JP	231,350.00	5,085,014.88	
SOUTH32 LTD	S32_AU	144,244.00	310,616.53	
STANDARD CHARTERED PLC	STAN_LN	691,436.00	7,732,502.56	
STANDARD LIFE PLC	SL/_LN	203,009.49	1,644,439.85	
SUBSEA 7 SA	SUBC_NO	149,494.00	2,326,553.89	
SUMITOMO CHEMICAL	4005_JP	349,000.00	1,542,020.07	
SUMITOMO HEAVY IND	6302_JP	1,012,860.00	5,046,769.04	
SUMITOMO MITSUI FINANCIAL	8316_JP	77,100.00	3,460,783.56	
SUMITOMO RUBBER INDUSTRIES	5110_JP	143,300.00	2,248,023.80	
SUZUKEN COMPANY	9987_JP	87,500.00	2,742,275.86	
SUZUKI MOTOR CORP NPV	7269_JP	350,500.00	10,789,266.79	
SVENSKA CELLULOSA AB-B	SCAB_SS	180,592.00	4,880,369.74	
SVENSKA HANDELSBANKEN	SHBA_SS	187,366.00	3,059,651.43	
SWEDBANK SEK 20.0	SWEDA_SS	132,414.00	3,295,236.18	
Group: INTERNATIONAL - Internal	Portfolio:	EAFE QUANTITATIVE PORTFOLIO		

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
SWISS LIFE HOLDING-REG	SLHN_SW	14,757.00	3,613,368.14	
SWISS RE AG	SREN_SW	89,614.00	7,846,992.38	
T&D HOLDINGS	8795_JP	249,600.00	3,370,321.86	
TAISEI CORP Y50	1801_JP	146,000.00	980,652.87	
TANABE SEIYAKU CO LTD	4508_JP	401,566.00	6,419,903.00	
TATTERSALL'S LTD	TTS_AU	118,309.00	348,704.74	
TDK CORP JPY50 (6762)	6762_JP	114,534.00	6,402,881.15	
TECK RESOURCES LTD	TECK/B_CN	304,670.00	2,159,467.09	
TEIJIN LIMITED	3401_JP	1,055,000.00	2,835,435.52	
TELECOM ITALIA - RNC	TITR_IM	4,028,030.00	3,779,857.89	
TELECOM ITALIA SPA	TIT_IM	6,536,154.00	8,098,553.47	
TELENET GROUP HOLDING NV	TNET_BB	43,085.00	2,451,739.08	
TELENOR ASA	TEL_NO	564,461.00	7,693,539.27	
TELSTRA CORP NPV	TLS_AU	278,969.00	1,110,746.99	
TELUS CORP	T_CN	5,534.00	185,386.93	
TERNA SPA	TRN_IM	1,154,878.00	4,810,586.77	
THOMSON REUTERS CORP	TRI_CN	78,017.00	3,059,219.26	
TNT EXPRESS NV	TNTE_NA	309,166.00	2,590,994.50	
TOHO GAS CO	9533_JP	756,000.00	4,410,547.44	
TOHOKU ELECTRIC PO	9506_JP	271,400.00	3,921,727.54	
TOKIO MARINE HOLDINGS INC	8766_JP	335,000.00	13,123,314.57	
TOKYO ELECTRIC POWER CO	9501_JP	836,600.00	5,408,315.75	
TOKYO GAS CO Y50	9531_JP	271,391.00	1,534,899.34	
TONENGENERAL SEKIYU	5012_JP	504,480.00	4,861,405.29	
TOPPAN PRINTING CO	7911_JP	937,198.00	7,384,614.82	
TORAY INDUSTRIES I	3402_JP	870,200.00	7,419,148.36	
TORONTO-DOMINION BANK	TD_CN	268,971.00	12,275,773.30	
TOTAL SA	FP_FP	54,457.00	3,402,782.06	
TOURMALINE OIL CORP	TOU_CN	4,476.00	75,853.74	
TOWER SEMICONDUCTOR LTD	TSEM_IT	1,894.00	27,647.72	
TOYO SEIKAN GROUP HOLDINGS	5901_JP	111,700.00	1,744,846.98	
TOYO SUISAN KAI	2875_JP	106,800.00	3,959,299.46	

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Group: INTERNATIONAL - Internal				
Portfolio: I-QUAN		EAFE QUANTITATIVE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
TOYODA GOSEI CO LTD	7282_JP	71.00	2,041.87	
TOYOTA INDUSTRIES CORP	6201_JP	65,225.00	1,961,599.24	
TOYOTA MOTOR CORP	7203_JP	601,036.00	32,298,476.20	
TOYOTA TSUSHO CORP	8015_JP	5,520.00	111,594.04	
TRANSOCEAN LTD	RIGN_SW	118,844.00	1,598,873.54	
TURQUOISE HILL RESOURCES LTD	TRQ_CN	138,400.00	587,371.05	
UBI BANCA SCPA	UBI_IM	387,769.00	4,284,681.99	
UBS GROUP AG	UBSG_SW	157,307.00	3,208,948.34	
UCB ORD BEF	UCB_BB	30,086.00	2,366,754.54	
UNIBAIL-RODAMCO-WESTFILED	URW_NA	16,635.00	4,404,919.11	
UNICREDIT SPA	UCG_IM	2,055,145.00	19,007,315.20	
UNILEVER NV CERT.	UNA_NA	792,965.00	32,831,896.94	
VALEANT PHARMACEUTICALS	VRX_CN	26,709.00	5,265,845.00	
VALEO FRF20	FR_FP	41,910.00	5,945,315.90	
VESTAS WIND SYSTEMS A/S	VWS_DC	127,564.00	5,525,288.49	
VINCI GTM	DG_FP	300,047.00	19,581,616.07	
VIVENDI UNIVERSAL EUR	VIV_FP	378,978.00	9,408,559.88	
VODAFONE GROUP	VOD_LN	7,712,946.00	26,745,092.56	
VOEST-ALPINE	VOE_AV	284,491.00	9,902,058.80	
VOLKSWAGEN AG	VOW_GY	38,930.00	8,740,989.80	
VOLKSWAGEN AG NON	VOW3_GY	42,421.00	8,716,869.16	
WEIR GROUP	WEIR_LN	231,121.00	5,002,515.03	
WENDEL	MF_FP	977.00	122,316.73	
WESFARMERS LTD	WES_AU	13,157.00	484,238.04	
WESTFIELD CORP	WFD_AU	149,795.00	1,039,763.37	
WESTPAC BANKING CO	WBC_AU	49,660.00	1,035,844.19	
WHITBREAD PLC	WTB_LN	50,531.00	3,675,260.08	
WILLIAM DEMANT HOLDING	WDH_DC	39,873.00	3,881,798.33	
WOLTERS KLUWER NV	WKL_NA	281,547.00	9,255,753.76	
WOODSIDE PETROLEUM LIMITED	WPL_AU	26,143.00	562,690.41	
YAMADA DENKI CO LTD	9831_JP	234,100.00	986,197.05	
YAMAGUCHI FINANCIAL GROUP	8418_JP	347,781.00	3,784,027.11	

Group: INTERNATIONAL - Internal

Portfolio: EAFE QUANTITATIVE PORTFOLIO

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DESCRIPTION	TICKER		PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal					
		Portfolio: I-QUAN	EAFE QUANTITATIVE PORTFOLIO		
		Instrument: ICOM	INTERNATIONAL COMMON STOCKS		
YAMAHA CORP Y50	7951_JP		93,600.00	1,510,176.67	
YAMAHA MOTOR CO LTD	7272_JP		68,545.00	1,318,869.87	
YAMANA GOLD INC	YRI_CN		509,688.00	2,005,026.78	
YARA INTERNATIONAL ASA	YAR_NO		124,115.00	4,936,782.05	
YOKOHAMA RUBBER CO LTD	5101_JP		217,022.00	4,124,907.14	
INTERNATIONAL COMMON STOCKS TOTAL			167,218,270.54	2,264,829,066.05	
		Instrument: INTF	INTERNATIONAL FUNDS		
EAFE QUANTITATIVE - LIQUIDITY			711,376.55	71,137,654.89	
I-QUAN			0.00	0.00	
INTERNATIONAL FUNDS TOTAL			711,376.55	71,137,654.89	
EAFE QUANTITATIVE PORTFOLIO TOTAL			168,539,149.09	2,364,360,714.77	2,401,209,301.74

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal				
Portfolio: I-VAL		INTERNATIONAL VALUE PORTFOLIO		
Instrument: COM		COMMON STOCK		
BARRICK GOLD CORP.	ABX	755,000.00	28,277,553.85	
CHINA MOBILE LIMITED	CHL	349,339.00	17,591,591.91	
COMPANIA DE MINAS ADR	BVN	984,000.00	12,122,082.00	
FOMENTO ECONOMICO MEX SP	FMX	209,000.00	12,401,949.79	
ICICI BANK LTD - ADR	IBN	2,050,000.00	15,090,832.35	
PETROLEO BRASILEIRO ADR	PBR	100,000.00	2,711,006.04	
PETROLEO BRASILEIRO S.A.-ADR	PBR.A	110,000.00	1,341,373.92	
SOCIEDAD QUIMICA ADR	SQM	770,000.00	20,021,143.12	
TAIWAN SEMICONDUCTOR ADR	TSM	500,000.00	8,709,540.00	
TELEF BRASIL - ADR	VIV	200,000.00	4,428,971.86	
TORONTO-DOMINION BANK	TD	100,000.00	4,006,120.00	
COMMON STOCK TOTAL		6,127,339.00	126,702,164.84	
Instrument: CTRY		COUNTRY FUNDS - CLOSED END		
ISHARES MSCI BRAZIL CAPPED	EWZ	120,000.00	4,049,353.80	
ISHARES MSCI SOUTH KOREA	EWY	179,900.00	5,875,900.34	
COUNTRY FUNDS - CLOSED END TOTAL		299,900.00	9,925,254.14	
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
ALLIANZ AG NPV(REG	ALV_GY	154,527.00	23,747,426.98	
AMS AG	AMS_SW	700,000.00	24,884,136.38	
ANGLO AMERICAN ORD	AAL_LN	1,400,000.00	31,749,999.17	
ARYZTA AG	ARYN_SW	457,698.00	32,996,591.97	
ASM PACIFIC TECHNOLOGY	522_HK	557,700.00	5,410,102.98	
BARRICK GOLD CORP	ABX_CN	500,000.00	9,325,983.82	
BAYERISCHE MOTOREN WERKE	BMW_GY	200,000.00	23,109,583.77	
BCO SANTANDER CENTAL HISP	SAN_SM	2,877,422.00	23,956,662.17	
BEC WORLD PCL-FOREIGN	BEC/F_TB	4,000,000.00	6,572,067.12	
BEC WORLD PUBLIC CO LTD	BEC_TB	5,000,000.00	5,597,779.41	
BHP GROUP PLC	BHP_LN	300,000.00	8,537,786.97	
BHP LIMITED	BHP_AU	500,000.00	15,977,005.21	
BIDVEST GROUP ORD	BVT_SJ	309,842.00	4,525,126.91	
BNP PARIBAS	BNP_FP	455,000.00	27,613,771.99	
Group: INTERNATIONAL - Internal	Portfolio:	INTERNATIONAL VALUE PORTFOLIO		

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Group: INTERNATIONAL - Internal				
Portfolio: I-VAL		INTERNATIONAL VALUE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
BRIDGESTONE CORP J	5108_JP	500,000.00	17,705,337.91	
BURBERRY GROUP	BRBY_LN	1,450,000.00	34,412,762.76	
CANON INC JPY50	7751_JP	1,030,000.00	32,935,801.47	
CENCOSUD SA	CENCOSUD_CI	2,000,000.00	7,953,832.06	
CENTRAL AND EASTERN EUROPE	CEE	109,325.00	1,976,255.96	
CHAROEN P FEEDMILL	CPF/F_TB	27,000,000.00	21,885,267.60	
CHEUNG KONG PROPERTY	1113_HK	1,021,000.00	5,616,219.80	
CHINA COMMUNICATIONS SERVI-H	552_HK	11,000,000.00	5,951,565.28	
CHINA MOBILE HK LTD HKD 0.1	941_HK	1,690,000.00	18,084,650.31	
CHINA PETROLEUM	386_HK	4,095,000.00	2,143,653.89	
CHINA RESOURCES ENTERPRISES	291_HK	7,612,000.00	17,930,873.16	
CHINA SHENHUA ENERGY CO - H	1088_HK	13,346,000.00	33,352,469.79	
CIA BRASILEIRA DE DIS-PREF	PCAR4_BZ	750,000.00	24,441,344.28	
CIA SANEAMENTO MINAS GERAIS	CSMG3_BZ	337,200.00	4,091,909.16	
CK HUTCHISON HLDGS	1_HK	2,921,000.00	30,094,260.17	
COCA-COLA AMATIL A	CCL_AU	2,067,260.00	21,524,645.05	
COCA-COLA EAST JAPAN	2580_JP	1,600,000.00	27,886,940.72	
COMPAGNIE DE SAINT GOBAIN	SGO_FP	600,000.00	26,880,153.75	
COSCO SHIPPING PORTS LTD	1199_HK	21,944,000.00	29,585,900.14	
DAIMLER-BENZ AG	DAI_GY	190,000.00	10,358,124.79	
DEUTSCHE POST AG	DPW_GY	1,150,000.00	26,671,243.41	
ENERSIS	ENERSIAM_CI	21,000,000.00	7,469,431.06	
EQUINOR	EQNR_NO	1,640,000.00	21,614,029.36	
ERICSSON LM-B	ERICB_SS	4,000,000.00	43,613,543.77	
ESPRIT HOLDINGS	330_HK	30,000,000.00	27,843,082.60	
EXPERIAN PLC	EXPN_LN	1,700,000.00	29,320,715.13	
FIRST PACIFIC CO LTD	142_HK	12,810,000.00	7,865,376.69	
FORTUM OYJ	FORTUM_FH	2,000,000.00	34,909,349.61	
GINKO INTERNATIONAL CO LTD	8406_TT	750,000.00	10,172,389.93	
GLAXOSMITHKLINE	GSK_LN	2,124,819.00	47,262,891.84	
GROUP DANONE ORD	BN_FP	350,000.00	25,050,935.21	
HITACHI Y50	6501_JP	3,000,000.00	20,626,208.35	

Group: INTERNATIONAL - Internal

Portfolio: INTERNATIONAL VALUE PORTFOLIO

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Group: INTERNATIONAL - Internal				
Portfolio: I-VAL		INTERNATIONAL VALUE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
HON HAI PRECISION INDUSTRY CO	2317_TT	12,033,184.80	27,759,797.24	
HONDA MOTOR CO COM	7267_JP	1,098,843.00	35,265,052.40	
HSBC HOLDINGS ORD	HSBA_LN	6,125,000.00	59,653,027.51	
HYUNDAI MOTOR CO K	005380_KS	235,000.00	37,771,468.41	
IMPERIAL OIL LTD	IMO_CN	783,700.00	27,572,127.57	
INDUSTRIAL + COMMERCIAL BAN	1398_HK	28,556,000.00	18,842,064.16	
ING GROEP NV NLG1	INGA_NA	2,500,000.00	34,667,366.29	
INSURANCE AUSTRALIA GROUP	IAG_AU	7,500,000.00	34,631,446.04	
INTIME RETAIL GROUP	1833_HK	12,493,500.00	10,971,307.90	
ISHARES MSCI EMERGING MKT	EEM	235,000.00	6,657,436.49	
ISHARES MSCI FRANCE	EWQ	800,000.00	20,834,560.00	
ISHARES MSCI ITALY	EWI	700,000.00	10,513,790.00	
ISHARES MSCI SOUTH AFRICA	EZA	80,000.00	2,760,146.07	
JEAN COUTU GROUP INC A	PJC/A_CN	1,700,000.00	30,231,518.37	
KAMIGUMI CO Y50	9364_JP	3,200,000.00	27,854,497.10	
KASIKORNBANK F	KBANK/F_TB	2,041,000.00	7,119,156.50	
KERING	KER_FP	200,000.00	37,600,428.23	
LEGEND HOLDINGS	992_HK	10,000,000.00	12,133,789.75	
LEROEY SEAFOOD GROUP ASA	LSG_NO	288,185.00	9,469,102.75	
LI & FUNG LTD	494_HK	29,000,000.00	30,256,342.04	
LLOYDS TSB GROUP O	LLOY_LN	30,000,000.00	26,972,358.13	
MARKS+ SPENCER ORD	MKS_LN	2,500,000.00	17,387,072.83	
MEDIATEK INC	2454_TT	2,200,000.00	29,740,198.25	
MITSUBISHI ESTATE	8802_JP	1,550,000.00	31,466,847.63	
MITSUBISHI UFJ FINANCIAL CORP	8306_JP	6,000,000.00	35,776,197.67	
MORRISON <WM.>	MRW_LN	13,181,061.00	52,234,413.20	
MUNCHENER RUCKVS	MUV2_GY	165,000.00	23,603,035.72	
NAMCO BANDAI HOLDINGS	7832_JP	1,500,000.00	30,299,641.78	
NATURA COSMETICOS	NATU3_BZ	1,604,300.00	18,249,947.97	
NEOPOST SA	NEO_FP	100,000.00	7,642,488.70	
NESTLE SA CHF	NESN_SW	550,000.00	36,922,539.13	
NIHON KOHDEN CORP	6849_JP	1,500,000.00	26,181,172.69	

Group: INTERNATIONAL - Internal

Portfolio: INTERNATIONAL VALUE PORTFOLIO

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Group: INTERNATIONAL - Internal				
Portfolio: I-VAL		INTERNATIONAL VALUE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
NINTENDO CO LTD	7974_JP	210,000.00	23,474,462.83	
NIPPON TELEVISION	9404_JP	1,800,000.00	28,387,533.61	
NOVARTIS AG CHF 20	NOVN_SW	685,044.00	43,277,743.72	
OLD MUTUAL	OMU_SJ	1,750,000.00	3,734,747.72	
OLD MUTUAL LTD	OMU_LN	4,500,000.00	12,779,954.45	
PETROCHINA CO	857_HK	1,150,000.00	411,447.69	
PETROCHINA CO LTD -ADR	PTR	30,000.00	2,153,246.00	
POWER ASSETS HOLDINGS LTD	6_HK	2,600,000.00	12,976,665.06	
POWER CORP OF CANADA	POW_CN	800,000.00	19,992,384.32	
PTT EXPLORATION & PROD-FOR	PTTEP/F_TB	3,000,000.00	14,379,131.67	
PUBLICIS GROUPE	PUB_FP	300,000.00	20,747,728.19	
RIOCAN REAL ESTATE INVST TR	REI-U_CN	1,400,000.00	27,361,639.86	
ROCHE HLDGS AG GEN	ROG_SW	224,000.00	42,606,995.51	
ROLLS-ROYCE HOLDINGS PLC	RR/_LN	1,500,000.00	26,503,692.43	
ROYAL DUTCH SHELL PLC - B SHS	RDSB_LN	1,620,000.00	51,674,035.73	
ROYAL MAIL PLC	RMG_LN	4,000,000.00	31,210,629.97	
SAINSBURY(J) GBP0.	SBRY_LN	8,000,000.00	32,379,272.61	
SALZGITTER AG	SZG_GY	330,000.00	15,737,598.55	
SAMSUNG ELECTRONIC	005930_KS	41,000.00	35,753,886.56	
SANRIO CO LTD	8136_JP	1,100,000.00	29,867,140.27	
SAP AG	SAP_GY	620,000.00	46,003,575.19	
SEKISUI HOUSE Y50	1928_JP	1,047,700.00	9,277,970.09	
SINOTRANS LTD	598_HK	20,000,000.00	11,158,440.24	
SOFTBANK AM CORP	9984_JP	700,000.00	48,258,426.32	
STOREBRAND ASA NOK	STB_NO	7,500,000.00	28,529,359.58	
SWISS RE AG	SREN_SW	345,700.00	26,506,361.85	
TAIWAN SEMICONDUCTOR	2330_TT	4,667,010.00	9,930,740.07	
TELEVISION BROADCA	511_HK	6,246,200.00	38,304,464.13	
TORONTO-DOMINION BANK	TD_CN	289,000.00	12,023,560.71	
TREASURY WINE ESTATES LTD	TWE_AU	4,763,286.00	19,164,849.45	
UNILEVER NV CERT.	UNA_NA	700,000.00	27,645,592.39	
VODAFONE GROUP	VOD_LN	13,116,570.00	46,209,949.14	

Group: INTERNATIONAL - Internal

Portfolio: INTERNATIONAL VALUE PORTFOLIO

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Internal				
Portfolio: I-VAL		INTERNATIONAL VALUE PORTFOLIO		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
WINCOR NIXDORF AG	WIN_GY	500,000.00	24,769,415.56	
WOOLWORTHS GROUP LIMITED	WOW_AU	1,500,000.00	33,689,935.42	
YAMATO HOLDINGS CO	9064_JP	1,000,000.00	20,204,930.61	
YUE YUEN INDUSTRIAL	551_HK	5,600,000.00	15,236,639.84	
ZURICH FINANCIAL SERVICES AG	ZURN_SW	100,000.00	25,489,889.44	
INTERNATIONAL COMMON STOCKS TOTAL		483,355,076.80	2,658,089,565.16	
Instrument: INTF		INTERNATIONAL FUNDS		
INTERNATIONAL VALUE -		3,083,257.59	308,325,758.52	
INTERNATIONAL VALUE CASH		0.00	0.00	
INTERNATIONAL FUNDS TOTAL		3,083,257.59	308,325,758.52	
INTERNATIONAL VALUE PORTFOLIO TOTAL		492,865,573.39	3,103,042,742.66	2,730,457,976.34
TOTAL		4,326,608,322.22	9,402,151,353.34	9,968,440,645.65

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DESCRIPTION	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - External		
Portfolio: I-ARROW		
Instrument: INTF		
ARROWSTREET CAPITAL		
INTERNATIONAL FUNDS		
ARROWSTREET - CASH	0.00	
ARROWSTREET CAPITAL -	1,729,781,091.12	
ARROWSTREET CAPITAL - LQR	25,144,342.06	
INTERNATIONAL FUNDS TOTAL	1,754,925,433.18	
ARROWSTREET CAPITAL TOTAL	1,754,925,433.18	1,792,601,217.92

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DESCRIPTION	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - External		
Portfolio: I-BABS STEWART INVESTORS		
Instrument: INTF INTERNATIONAL FUNDS		
BABSON STEWART - CASH	0.00	
FIRST STATE INVESTMENTS-	405,767,449.07	
FIRST STATE INVESTMENTS-	35,411,678.86	
INTERNATIONAL FUNDS TOTAL	441,179,127.93	
STEWART INVESTORS TOTAL	441,179,127.93	384,455,687.86

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DESCRIPTION	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - External		
Portfolio: I-BERNS		
Instrument: INTF		
ALLIANCE BERNSTEIN EAFE INTERNATIONAL FUNDS		
BERNSTEIN - CASH	0.00	
BERNSTEIN - EQUITIES	1,876,965,743.57	
BERNSTEIN - LQR	26,741,549.12	
INTERNATIONAL FUNDS TOTAL	1,903,707,292.69	
ALLIANCE BERNSTEIN EAFE TOTAL	1,903,707,292.69	1,865,404,555.56

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DESCRIPTION	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - External		
Portfolio: I-GEN GENESIS		
Instrument: INTF INTERNATIONAL FUNDS		
GENESIS - CASH	0.00	
GENESIS - EQUITIES	269,840,953.19	
GENESIS - LIQUIDITY RESERVES	6,557,015.34	
INTERNATIONAL FUNDS TOTAL	276,397,968.53	
GENESIS TOTAL	276,397,968.53	264,104,134.80

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DESCRIPTION	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - External		
Portfolio: I-LAZ		
Instrument: INTF		
LAZARD ASSET MANAGEMENT		
INTERNATIONAL FUNDS		
LAZARD ASSET MGT - CASH	0.00	
LAZARD ASSET MGT - EQUITY	590,552,838.10	
LAZARD ASSET MGT - LIQUIDITY	23,989,967.52	
INTERNATIONAL FUNDS TOTAL	614,542,805.62	
LAZARD ASSET MANAGEMENT TOTAL	614,542,805.62	577,825,935.09

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DESCRIPTION	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - External		
Portfolio: I-MFS MFS		
Instrument: INTF INTERNATIONAL FUNDS		
MFS CASH	0.00	
MFS EQUITIES	1,866,430,173.28	
MSF LIQUIDITY	28,964,263.34	
INTERNATIONAL FUNDS TOTAL	1,895,394,436.62	
MFS TOTAL	1,895,394,436.62	1,871,691,806.92

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DESCRIPTION	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - External		
Portfolio: I-SANF ALLIANCE BERNSTEIN EMERGING		
Instrument: INTF INTERNATIONAL FUNDS		
BERNSTEIN EMERGING - CASH	0.00	
BERNSTEIN EMERGING - EQUITIES	299,229,875.88	
BERNSTEIN EMERGING - LIQUIDITY	12,458,262.84	
INTERNATIONAL FUNDS TOTAL	311,688,138.72	
ALLIANCE BERNSTEIN EMERGING TOTAL	311,688,138.72	271,855,963.08

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DESCRIPTION	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - External		
Portfolio: I-WEL WELLINGTON MANAGEMENT		
Instrument: INTF INTERNATIONAL FUNDS		
WELLINGTON MGT - CASH	0.00	
WELLINGTON MGT - EQUITY	586,001,810.15	
WELLINGTON MGT - LIQUIDITY	42,997,763.94	
INTERNATIONAL FUNDS TOTAL	628,999,574.09	
WELLINGTON MANAGEMENT TOTAL	628,999,574.09	628,314,698.53
TOTAL	7,826,834,777.38	7,656,253,999.76
INTERNATIONAL - without TFA TOTAL	17,228,986,130.72	17,624,694,645.41

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: INTERNATIONAL - Total Fund Allocation					
Portfolio: TFA		TOTAL FUND ALLOCATION PORTFOLIO			
Instrument: ICOM		INTERNATIONAL COMMON STOCKS			
ISHARES MSCI EAFE INDEX FUND	EFA	58.75	3,200,000.00	188,055,584.50	188,000,000.00
ISHARES MSCI EMERGING MKT	EEM	32.19	2,750,000.00	91,502,425.00	88,522,500.00
INTERNATIONAL COMMON STOCKS TOTAL			5,950,000.00	279,558,009.50	276,522,500.00
INTERNATIONAL - TFA TOTAL				279,558,009.50	276,522,500.00
INTERNATIONAL TOTAL				17,508,544,140.22	17,901,217,145.41

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
3M COMPANY	MMM	11,919.00	1,269,328.27	
ABBOTT LABORATORIES	ABT	29,545.00	1,004,936.84	
ABBVIE INC.	ABBV	32,009.00	1,262,195.05	
ACCENTURE PLC	ACN	12,760.00	1,387,088.56	
ACTIVISION BLIZZARD INC	ATVI	10,301.00	246,361.21	
ACUITY BRANDS INC	AYI	788.00	157,050.61	
ADOBE SYSTEMS INC.	ADBE	9,643.00	486,318.73	
ADT CORPORATION	ADT-OLD	3,187.00	117,634.23	
ADVANCE AUTO PARTS INC	AAP	1,273.00	219,684.80	
AES CORP	AES	14,891.00	198,409.17	
AETNA INC.	AET	6,775.00	459,669.33	
AFFILIATED MANAGERS GROUP	AMG	894.00	175,073.28	
AFLAC INC	AFL	9,476.00	494,381.34	
AGCO CORP.	AGCO	1,421.00	68,506.41	
AGILENT TECHNOLOGIES INC	A	6,717.00	236,168.78	
AGL RESOURCES INC	GAS	2,265.00	142,725.35	
AGNC INVESTMENT CORP	AGNC	9,780.00	171,418.95	
AIR PROD. & CHEM.	APD	3,639.00	526,700.85	
AIRGAS INC	ARG	1,101.00	134,186.08	
AKAMAI TECHNOLOGIES	AKAM	3,288.00	187,437.53	
ALBEMARLE CORP	ALB	1,617.00	76,671.87	
ALEXION PHARMACEUTICALS INC	ALXN	4,301.00	825,679.46	
ALKERMES PLC	ALKS	2,931.00	215,484.78	
ALLEGHANY CORP DEL	Y	404.00	190,554.20	
ALLERGAN PLC	AGN	7,624.00	2,365,582.34	
ALLIANCE DATA SYSTEM	ADS	1,120.00	291,172.72	
ALLIANT ENERGY CORPORATION	LNT	1,512.00	83,318.61	
ALLSTATE CORP	ALL	7,138.00	408,015.30	
ALLY FINANCIAL INC	ALLY	9,123.00	192,761.70	
ALNYLAM PHARMACEUTICALS INC	ALNY	1,594.00	159,815.19	
ALPHABET INC	GOOGL	5,670.00	2,648,445.59	
ALPHABET INC CL C	GOOG	6,033.00	3,425,111.11	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
ALTABA INC	AABA	17,382.00	412,644.06	
ALTRIA GROUP INC	MO	38,317.00	1,794,576.25	
AMAZON.COM INC	AMZN	7,716.00	5,235,213.41	
AMERCO	UHAL	141.00	56,520.84	
AMEREN CORP.	AEE	4,775.00	184,973.95	
AMERICAN AIRLINES GROUP INC	AAL	3,233.00	145,204.11	
AMERICAN ELECTRIC POWER	AEP	9,355.00	506,392.69	
AMERICAN EXPRESS CO.	AXP	17,178.00	1,218,259.50	
AMERICAN INTL GROUP	AIG	25,601.00	1,102,801.33	
AMERICAN TOWER CORP	AMT	7,420.00	708,631.20	
AMERICAN WATER WORKS CO INC	AWK	3,975.00	171,286.63	
AMERIPRISE FINANCIAL INC	AMP	3,227.00	200,978.21	
AMERISOURCEBERGEN CORP	ABC	3,535.00	356,118.73	
AMETEK INC.	AME	5,054.00	265,152.79	
AMGEN INC	AMGN	14,797.00	1,323,595.67	
AMPHENOL CORP-CL A	APH	5,225.00	281,582.57	
ANADARKO PETROLEUM CORP	APC	9,865.00	780,912.07	
ANALOG DEVICES	ADI	5,849.00	340,526.31	
ANDEAVOR	ANDV	2,494.00	219,766.04	
ANNALY CAPITAL MGT. INC.	NLY	23,621.00	304,946.15	
ANSYS INC	ANSS	1,739.00	157,330.81	
ANTERO RESOURCES CORP	AR	1,360.00	50,502.92	
ANTHEM INC.	ANTM	5,112.00	672,764.76	
AON PLC	AON	4,848.00	461,172.30	
APACHE CORP.	APA	8,574.00	415,613.98	
APPLE INC.	AAPL	111,271.00	6,208,890.95	
APPLIED MATERIALS INC.	AMAT	22,571.00	550,750.46	
APTIV PLC	APTIV	5,880.00	499,942.30	
ARAMARK HOLDINGS CORP	ARMK	4,015.00	127,254.63	
ARCH CAPITAL GROUP LTD	ACGL	3,508.00	254,612.74	
ARCHER DANIELS MIDLAND CO	ADM	12,699.00	554,639.20	
ARCONIC INC	ARNC	28,263.00	453,547.67	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
ARROW ELECTRONICS	ARW	2,070.00	126,817.72	
ASHLAND GLOBAL HOLDINGS INC	ASH	685.00	74,289.95	
ASSURANT INC	AIZ	1,636.00	120,429.07	
AT&T INC	T	120,029.00	3,626,113.63	
AUTODESK INC.	ADSK	4,207.00	261,267.27	
AUTOLIV INC	ALV	1,810.00	134,178.30	
AUTOMATIC DATA PROC.	ADP	8,733.00	608,984.07	
AUTONATION INC	AN	1,670.00	99,726.01	
AUTOZONE INC	AZO	741.00	277,113.62	
AVERY DENNISON	AVY	2,118.00	100,594.85	
AVNET INC.	AVT	3,642.00	122,523.72	
AXALTA COATING SYSTEMS LTD	AXTA	2,806.00	78,503.46	
AXIS CAPITAL HOLDINGS LIMITED	AXS	3,413.00	194,411.65	
BAKER HUGHES A GE COMPANY	BHGE	8,402.00	384,457.69	
BALL CORPORATION	BLL	1,606.00	109,667.32	
BANK OF AMERICA CORP.	BAC	203,855.00	2,191,349.75	
BARD C. R. INC.	BCR	1,238.00	148,072.47	
BAXALTA INC	BXLT	10,829.00	403,987.76	
BAXTER INTL	BAX	9,994.00	375,172.48	
BB&T CORPORATION	BBT	15,028.00	485,566.95	
BE AEROSPACE INC.	BEAV	1,685.00	80,390.50	
BECTON DICKINSON & COMPANY	BDX	3,927.00	396,803.13	
BED BATH & BEYOND INC	BBBY	3,251.00	237,444.63	
BERKLEY (WR) CORP	WRB	2,156.00	116,298.74	
BERKSHIRE HATHAWAY INC.	BRK.B	22,321.00	2,651,560.59	
BEST BUY COMPANY INC	BBY	6,360.00	111,860.74	
BIOGEN IDEC INC	BIIB	4,564.00	861,411.35	
BIOMARIN PHARMACEUTICAL	BMRN	3,022.00	275,184.08	
BLACKROCK INC	BLK	2,336.00	731,505.91	
BOEING CO	BA	12,463.00	1,360,528.75	
BOOKING HOLDINGS INC	BKNG	972.00	903,173.84	
BORG WARNER INC.	BWA	4,147.00	181,244.61	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
BOSTON SCIENTIFIC CORP.	BSX	25,880.00	318,725.97	
BRISTOL-MYERS SQUIBB	BMJ	32,334.00	1,164,900.78	
BROADCOM CORP	BRCM	11,172.00	345,822.83	
BROADCOM LTD	AVGO	4,951.00	623,083.50	
BROWN-FORMAN -CL B	BF.B	2,240.00	205,502.15	
BUNGE LIMITED	BG	2,682.00	170,356.08	
C A INC.	CA	6,169.00	156,536.81	
C.H.ROBINSON WORLDWIDE INC	CHRW	2,484.00	182,962.99	
CABLEVISION SYSTEMS CORP	CVC	3,728.00	53,433.43	
CABOT OIL & GAS CORP.	COG	7,679.00	258,983.97	
CALPINE CORP	CPN	8,649.00	177,898.69	
CAMERON INTL CORP.	CAM	3,839.00	224,873.72	
CAMPBELL SOUP CO.	CPB	4,613.00	210,162.88	
CAPITAL ONE FINANCIAL CORP.	COF	10,408.00	626,928.54	
CARDINAL HEALTH INC.	CAH	6,481.00	403,522.55	
CARMAX INC.	KMX	3,628.00	221,458.53	
CARNIVAL CORP	CCL	8,227.00	339,149.87	
CATERPILLAR INC.	CAT	10,986.00	1,042,558.78	
CBRE GROUP INC	CBRE	5,631.00	194,457.68	
CBS CORP. CL. B	CBS	8,241.00	435,703.11	
CDK GLOBAL INC.	CDK	2,615.00	128,846.80	
CDW CORP	CDW	2,762.00	121,729.63	
CELANESE CORP-SERIES A	CE	2,804.00	162,769.70	
CELGENE CORP	CELG	15,196.00	928,284.10	
CENTENE CORP	CNC	2,244.00	136,592.28	
CENTERPOINT ENERGY INC	CNP	5,304.00	101,096.45	
CENTURYLINK INC	CTL	12,348.00	427,320.50	
CERNER CORP.	CERN	5,405.00	298,311.15	
CF INDUSTRIES HOLDINGS INC	CF	4,569.00	196,211.82	
CHARTER COMMUNICATION-A	CHTR-OLD	1,504.00	254,151.95	
CHENIERE ENERGY INC	LNG	4,352.00	333,538.15	
CHESAPEAKE ENERGY CORP	CHK	24,240.00	336,508.03	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
CHEVRON CORP.	CVX	36,653.00	3,799,038.20	
CHICAGO BRIDGE & IRON	CBI	1,962.00	89,360.07	
CHIPOTLE MEXICAN GRILL - CL A	CMG	587.00	267,484.25	
CHUBB CORP	CB-OLD	4,848.00	396,718.17	
CHUBB LIMITED	CB	6,776.00	780,872.34	
CHURCH & DWIGHT INC	CHD	2,541.00	218,084.85	
CIGNA CORP.	CI	4,853.00	587,526.50	
CIMAREX ENERGY	XEC	1,669.00	153,666.81	
CINCINNATI FINANCIAL CORP.	CINF	4,285.00	225,527.69	
CINTAS CORP	CTAS	1,835.00	152,227.93	
CISCO SYSTEMS	CSCO	99,364.00	2,060,527.24	
CIT GROUP INC	CIT	3,261.00	137,922.69	
CITIGROUP INC.	C	58,905.00	2,251,182.20	
CITIZENS FINANCIAL GROUP	CFG	10,155.00	267,665.49	
CITRIX SYSTEMS INC	CTXS	3,057.00	202,248.89	
CLOROX COMPANY	CLX	3,306.00	360,871.06	
CME GROUP INC	CME	6,387.00	459,114.85	
CMS ENERGY CORP	CMS	3,686.00	122,694.15	
COCA COLA CO.	KO	80,269.00	3,122,670.95	
COCA-COLA EUROPEAN	CCE	4,688.00	209,676.18	
COGNIZANT TECH SOLUTIONS	CTSH	11,705.00	644,559.11	
COLGATE PALMOLIVE	CL	16,294.00	1,077,307.84	
COLUMBIA PIPELINE GROUP	CPGX	7,720.00	145,523.54	
COMCAST CORP - CL A	CMCSA	49,466.00	2,581,124.73	
COMERICA INC.	CMA	2,684.00	115,707.24	
CONAGRA BRANDS INC	CAG	8,239.00	344,637.37	
CONCHO RESOURCES INC	CXO	2,403.00	259,025.02	
CONOCOPHILLIPS	COP	23,800.00	1,492,850.94	
CONSOLIDATED EDISON INC.	ED	5,576.00	344,039.75	
CONSTELLATION BRANDS INC-A	STZ	3,496.00	225,750.37	
CONTINENTAL RESOURCES	CLR	2,558.00	102,846.90	
COOPER COMPANIES INC.	COO	770.00	135,343.68	

Group: GLOBAL EQUITIES

Portfolio: GLOBAL QUANTITATIVE

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
CORE LABORATORIES N.V.	CLB	928.00	103,584.94	
CORNING INC	GLW	24,701.00	593,621.84	
COSTCO WHOLESALE CORP.	COST	8,539.00	1,107,751.05	
CROWN CASTLE INTL CO	CCI	6,268.00	514,305.07	
CROWN HOLDINGS INC	CCK	1,910.00	97,180.80	
CSRA INC	CSRA	2,474.00	72,615.39	
CSX CORP.	CSX	18,023.00	474,206.75	
CUMMINS INC.	CMI	3,348.00	418,651.92	
CVS HEALTH CORP	CVS	21,671.00	1,087,849.27	
D.R. HORTON INC.	DHI	7,135.00	191,297.67	
DANAHER CORP	DHR	12,582.00	818,518.15	
DARDEN RESTAURANTS INC	DRI	2,229.00	136,414.84	
DAVITA INC	DVA	3,361.00	253,101.69	
DEERE & CO.	DE	5,882.00	535,471.40	
DELTA AIR LINES INC	DAL	3,922.00	176,333.03	
DENTSPLY SIRONA INC	XRAY	2,381.00	123,228.18	
DEVON ENERGY CORPORATION	DVN	6,128.00	249,668.20	
DICKS SPORTING GOODS INC	DKS	2,411.00	122,334.14	
DISCOVER FINANCIAL	DFS	8,198.00	469,263.37	
DISCOVERY COMMUNICATIONS-A	DISCA	2,807.00	82,464.33	
DISCOVERY COMMUNICATIONS-C	DISCK	4,682.00	120,184.44	
DISH NETWORK CORP	DISH	3,919.00	147,245.45	
DISNEY (WALT) CO.	DIS	31,502.00	1,446,917.85	
DOLLAR GENERAL CORP.	DG	5,584.00	321,963.97	
DOLLAR TREE INC	DLTR	4,111.00	267,519.30	
DOMINION ENERGY INC	D	9,580.00	653,733.45	
DOVER CORP.	DOV	2,627.00	158,333.49	
DOWDUPONT INC.	DWDP	22,387.00	856,904.68	
DTE ENERGY COMPANY	DTE	3,279.00	249,374.50	
DUKE ENERGY CORPORATION	DUK	12,984.00	966,243.57	
DUN & BRADSTREET CORP	DNB	545.00	46,087.92	
E I DUPONT DE NEM.	DD	16,653.00	1,013,224.02	

Group: GLOBAL EQUITIES

Portfolio: GLOBAL QUANTITATIVE

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
E*TRADE FINANCIAL CORP	ETFC	5,328.00	141,778.08	
EASTMAN CHEMICAL CO.	EMN	2,576.00	184,121.19	
EATON CORP PLC	ETN	8,897.00	471,812.36	
EBAY INC	EBAY	23,698.00	500,828.53	
ECOLAB INC	ECL	5,220.00	591,479.53	
EDGEWELL PERSONAL CARE CO	EPC	998.00	78,267.25	
EDISON INTERNATIONAL	EIX	5,948.00	339,134.21	
EDWARDS LIFESCIENCES	EW	4,304.00	290,133.11	
ELECTRONIC ARTS INC	EA	5,983.00	272,632.75	
ELI LILLY & COMPANY	LLY	19,753.00	1,104,332.34	
EMC CORP	EMC	36,837.00	1,034,849.69	
EMERSON ELECTRIC CO	EMR	12,647.00	663,353.08	
ENDO INTL PLC	ENDP	4,274.00	254,094.43	
ENERGEN CORP.	EGN	1,226.00	62,485.67	
ENSCO PLC CL A	ESV	5,521.00	85,700.27	
ENTERGY CORP.	ETR	3,336.00	280,142.26	
ENVISION HEALTHCARE CORP.	EVHC	3,438.00	142,117.29	
EOG RESOURCES INC	EOG	10,473.00	784,614.71	
EQT CORP	EQT	3,019.00	224,377.34	
EQUIFAX INC	EFX	2,548.00	145,497.29	
ESTEE LAUDER CO.	EL	4,340.00	356,267.72	
EVEREST RE GROUP LTD.	RE	1,477.00	277,181.65	
EVERSOURCE ENERGY	ES	6,425.00	328,190.93	
EXELON CORP	EXC	17,573.00	629,446.72	
EXPEDIA GROUP INC	EXPE	1,970.00	181,902.17	
EXPEDITORS INT'L. WASH INC.	EXPD	3,564.00	161,449.59	
EXPRESS SCRIPTS HOLDING CO	ESRX	13,017.00	937,808.67	
EXXON MOBIL CORPORATION	XOM	81,265.00	7,065,245.33	
F5 NETWORKS INC	FFIV	1,298.00	169,924.90	
FACEBOOK INC-A	FB	41,787.00	2,055,872.79	
FASTENAL CO	FAST	4,584.00	174,932.78	
FEDEX CORPORATION	FDX	5,095.00	555,082.04	

Group: GLOBAL EQUITIES

Portfolio: GLOBAL QUANTITATIVE

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
FIDELITY NATIONAL FINANCIAL	FNF	4,147.00	150,870.35	
FIDELITY NATIONAL INFORMATION	FIS	5,816.00	198,482.95	
FIFTH THIRD BANCORP	FITB	18,248.00	359,229.15	
FIREEYE INC	FEYE	2,922.00	105,253.00	
FIRST ENERGY CORP.	FE	7,918.00	265,387.11	
FIRST REPUBLIC BANK	FRC	2,819.00	164,042.40	
FISERV INC. WISCONSIN	FISV	5,601.00	382,787.45	
FLEETCOR TECH INC	FLT	1,393.00	212,656.31	
FLEXTRONICS INTL LTD	FLEX	10,794.00	117,786.29	
FLIR SYSTEMS INC	FLIR	2,627.00	75,318.38	
FLOWSERVE CORP.	FLS	1,710.00	74,044.02	
FLUOR CORP	FLR	2,676.00	118,879.16	
FMC CORP.	FMC	1,890.00	79,849.66	
FOOT LOCKER INC	FL	2,633.00	189,654.99	
FORD MOTOR COMPANY	F	73,472.00	1,058,462.57	
FORTINET INC	FTNT	2,820.00	97,546.90	
FORTUNE BRANDS HOME &	FBHS	3,202.00	158,814.08	
FRANKLIN RESOURCES INC	BEN	7,353.00	313,183.62	
FREEPORT MCMORAN COOPER &	FCX	27,153.00	777,118.86	
FRONTIER COMMUNICATIONS	FTR	24,159.00	159,212.60	
GALLAGHER (ARTHUR) J & CO.	AJG	3,000.00	127,416.00	
GAMESTOP CORP.	GME	2,481.00	89,638.62	
GAP INC	GPS	6,121.00	244,058.38	
GARMIN LTD	GRMN	2,408.00	90,905.13	
GARTNER INC	IT	1,511.00	129,624.61	
GENERAL DYNAMICS CORP.	GD	5,506.00	443,692.59	
GENERAL ELECTRIC CO	GE	183,055.00	3,798,103.94	
GENERAL MILLS INC	GIS	12,767.00	666,471.88	
GENERAL MOTORS CO	GM	27,462.00	766,282.67	
GENUINE PARTS CO	GPC	2,237.00	184,756.29	
GILEAD SCIENCES INC.	GILD	28,705.00	1,259,006.43	
GLOBAL PAYMENTS INC	GPN	2,492.00	174,098.85	

Group: GLOBAL EQUITIES

Portfolio: GLOBAL QUANTITATIVE

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
GOLDMAN SACHS GROUP INC	GS	7,550.00	927,814.43	
GOODYEAR T & R	GT	5,397.00	161,418.33	
GRAINGER W W INC	GWW	1,067.00	234,301.32	
H & R BLOCK INC.	HRB	4,937.00	160,217.50	
HALLIBURTON COMPANY	HAL	16,503.00	659,901.82	
HANESBRANDS INC	HBI	6,924.00	211,790.34	
HARLEY-DAVIDSON INC	HOG	3,884.00	229,151.43	
HARMAN INTERNATIONAL	HAR	1,465.00	143,866.52	
HARRIS CORP.	HRS	2,673.00	160,337.22	
HARTFORD FINL SERVICES	HIG	8,099.00	267,650.90	
HASBRO INC	HAS	2,134.00	132,096.52	
HCA HEALTHCARE INC	HCA	6,663.00	347,656.25	
HELMERICH & PAYNE INC	HP	2,231.00	134,505.19	
HENRY SCHEIN INC	HSIC	1,760.00	242,198.64	
HERSHEY COMPANY	HSY	2,316.00	210,630.01	
HERTZ GLOBAL HOLDINGS INC	HTZ-OLD	6,859.00	135,619.09	
HESS CORP.	HES	4,963.00	254,226.51	
HEWLETT PACKARD ENTERPRISE	HPE	35,104.00	496,999.99	
HILTON WORLDWIDE HOLDINGS	HLT	9,924.00	249,359.36	
HOLLYFRONTIER CORP	HFC	3,598.00	165,790.14	
HOLOGIC INC.	HOLX	4,742.00	171,208.83	
HOME DEPOT INC.	HD	25,361.00	1,440,444.91	
HONEYWELL INTERNATIONAL INC	HON	14,745.00	1,136,980.56	
HORMEL FOODS CORP	HRL	3,289.00	176,366.74	
HP INC	HPQ	35,104.00	413,266.28	
HUMANA INC.	HUM	2,891.00	464,453.60	
HUNTINGTON BANCSHARES	HBAN	18,318.00	200,459.03	
IHS INC-CLASS A	IHS	1,082.00	128,285.06	
ILLINOIS TOOL WORKS	ITW	6,363.00	372,800.64	
ILLUMINA INC.	ILMN	2,759.00	535,476.92	
IMS HEALTH HOLDINGS INC	IMS	3,141.00	82,783.57	
INCYTE CORP	INCY	3,065.00	277,968.40	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
INGERSOLL-RAND PLC	IR	4,644.00	254,854.83	
INTEL CORP.	INTC	92,809.00	2,443,402.81	
INTERCONTINENTAL EXCHANGE	ICE	2,087.00	426,027.15	
INTERNATIONAL PAPER	IP	7,503.00	263,296.52	
INTERNATL FLAVORS &	IFF	1,691.00	200,021.42	
INTERPUBLIC GROUP	IPG	8,071.00	143,465.84	
INTL BUS MACH CORP	IBM	18,087.00	3,571,081.91	
INTUIT INC.	INTU	5,033.00	382,346.93	
INTUITIVE SURGICAL INC	ISRG	708.00	344,601.65	
INVESCO LTD	IVZ	7,667.00	250,727.00	
IONIS PHARMACEUTICALS INC	IONS	2,441.00	166,342.90	
IQVIA HOLDING INC	IQV	1,711.00	126,624.61	
IRON MTN INC PA	IRM	2,990.00	80,392.13	
JACOBS ENGINEERING GROUP	JEC	2,521.00	101,203.02	
JARDEN CORP	JAH	3,748.00	194,210.85	
JAZZ PHARMACEUTICALS PLC	JAZZ	1,224.00	173,717.18	
JB HUNT TRANSPORT SERVICES	JBHT	1,243.00	105,110.94	
JEFFERIES FINANCIAL GROUP INC	JEF	5,442.00	112,906.81	
JM SMUCKER CO	SJM	2,531.00	250,861.23	
JOHNSON & JOHNSON	JNJ	54,088.00	3,691,400.53	
JOHNSON CONTROLS	JCI-OLD	12,416.00	622,138.45	
JOHNSON CONTROLS	JCI	5,974.00	198,579.34	
JONES LANG LASALLE I	JLL	869.00	128,310.89	
JPMORGAN CHASE & CO.	JPM	72,710.00	3,276,669.06	
JUNIPER NETWORKS INC	JNPR	7,033.00	169,529.06	
KANSAS CITY SOUTHERN INDS	KSU	1,874.00	205,464.43	
KELLOGG CO.	K	4,370.00	295,246.81	
KEURIG DR PEPPER INC	KDP	4,430.00	347,927.77	
KEURIG GREEN MOUNTAIN INC	GMCR	2,456.00	113,537.29	
KEYCORP	KEY	14,314.00	181,189.52	
KIMBERLY-CLARK CORP	KMB	7,423.00	763,169.07	
KINDER MORGAN INC.	KMI	37,137.00	1,411,817.28	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
KLA-TENCOR CORP.	KLAC	2,809.00	139,981.92	
KOHLS CORP	KSS	4,361.00	218,205.94	
KRAFT HEINZ CO/THE	KHC	11,781.00	842,297.91	
KROGER CO.	KR	19,671.00	498,761.14	
L BRANDS INC	LB	5,043.00	243,223.89	
L3 TECHNOLOGIES INC	LLL	1,460.00	183,710.93	
LABORATORY CRP OF AMER	LH	2,070.00	213,638.31	
LAM RESEARCH CORP	LRCX	3,138.00	257,485.36	
LAS VEGAS SANDS CORP	LVS	7,958.00	499,650.49	
LEAR CORP	LEA	1,436.00	148,819.57	
LEGG MASON INC.	LM	1,776.00	97,443.79	
LEGGETT & PLATT INC	LEG	2,701.00	121,191.44	
LENNAR CORPORATION	LEN	3,348.00	118,226.93	
LEVEL 3 COMMUNICATIONS INC	LVL	5,630.00	301,495.92	
LIBERTY BROADBAND - A	LBRDA	588.00	24,112.72	
LIBERTY BROADBAND - C	LBRDK	1,176.00	45,161.86	
LIBERTY GLOBAL PLC	LBTYA	4,319.00	180,192.14	
LIBERTY GLOBAL PLC-SERIES C	LBTYK	10,487.00	447,402.22	
LIBERTY LILAC GROUP A	LILA-OLD	0.95	45.57	
LIBERTY MEDIA CORP - C	FWONK	3,813.00	144,533.67	
LIBERTY MEDIA GROUP A	FWONA	3,748.00	135,957.94	
LIBERTY VENTURES SERIES A	LVNTA	2,247.00	37,053.46	
LINCOLN NATIONAL CORP	LNC	4,659.00	187,139.59	
LINDE PLC	LIN	4,453.00	519,188.99	
LINEAR TECHNOLOGY CORP	LLTC	4,419.00	208,517.11	
LINKEDIN CORP-A	LNKD	2,170.00	357,952.07	
LKQ CORP	LKQ	5,832.00	180,104.52	
LOCKHEED MARTIN	LMT	5,712.00	575,245.74	
LOEWS CORP	L	4,611.00	168,952.11	
LOWE'S COS	LOW	18,294.00	537,715.57	
LULULEMON ATHLETICA INC	LULU	2,275.00	148,242.37	
LYONDELLBASELL IND-CL A	LYB	7,760.00	692,250.98	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
M&T BANK CORPORATION	MTB	2,533.00	301,492.90	
MACYS INC	M	8,198.00	349,548.26	
MALLINCKRODT PLC	MNK	2,329.00	198,432.07	
MANPOWERGROUP	MAN	1,564.00	128,271.74	
MARATHON OIL CORP	MRO	15,923.00	397,017.12	
MARATHON PETROLEUM CORP	MPC	11,293.00	569,117.51	
MARKEL CORP	MKL	236.00	214,242.43	
MARRIOTT INT'L INC CL-A	MAR	4,120.00	183,175.96	
MARSH & MCLENNAN COS.	MMC	9,335.00	442,250.91	
MARTIN MARIETTA MATERIALS	MLM	940.00	158,816.67	
MARVELL TECHNOLOGY GROUP	MRVL	10,078.00	85,264.92	
MASCO CORP.	MAS	7,212.00	165,355.11	
MASTERCARD INC-CLASS A	MA	19,540.00	964,309.94	
MATTEL INC.	MAT	5,814.00	193,160.61	
MAXIM INTGRD PRDCTS INC.	MXIM	5,073.00	181,497.45	
McCORMICK & CO	MKC	3,839.00	311,627.11	
MCDONALDS CORPORATION	MCD	18,699.00	1,794,509.97	
MCKESSON CORP	MCK	4,356.00	456,941.24	
MEAD JOHNSON NUTRITION CO	MJN	3,514.00	360,057.80	
MEDIVATION INC	MDVN	3,423.00	206,868.80	
MEDNAX INC	MD	2,348.00	168,225.51	
MEDTRONIC INC	MDT	27,727.00	2,161,377.88	
MERCK & CO INC	MRK	54,204.00	2,218,558.01	
METLIFE INC	MET	18,357.00	670,791.71	
METTLER-TOLEDO	MTD	588.00	178,382.19	
MGM RESORTS INTL	MGM	8,492.00	175,938.30	
MICHAEL KORS HOLDINGS LTD	KORS	4,062.00	169,697.36	
MICROCHIP TECHNOLOGY INC.	MCHP	3,741.00	168,717.84	
MICRON TECHNOLOGY INC	MU	22,582.00	383,840.97	
MICROSOFT CORP.	MSFT	148,238.00	4,158,450.82	
MOBILE TELESYSTEMS ADR	MBT	46,337.00	894,568.70	
MOHAWK INDUSTRIES INC.	MHK	1,182.00	151,444.69	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
MOLSON COORS BREWING CO	TAP	2,728.00	118,854.33	
MONDELEZ INTERNATIONAL INC	MDLZ	32,065.00	1,063,494.05	
MONSANTO COMPANY	MON	8,766.00	805,390.69	
MONSTER BEVERAGE CORP NEW	MNST	2,824.00	438,792.84	
MOODY'S CORPORATION	MCO	3,673.00	251,400.88	
MORGAN STANLEY	MS	28,824.00	680,775.70	
MOSAIC COMPANY	MOS	6,903.00	316,478.29	
MOTOROLA SOLUTIONS INC	MSI	4,116.00	238,625.85	
MURPHY OIL CORP	MUR	4,392.00	206,015.84	
MYLAN NV	MYL	7,980.00	409,583.87	
NASDAQ INC	NDAQ	2,651.00	79,797.08	
NATIONAL OILWELL VARCO INC	NOV	8,894.00	575,379.03	
NAVIENT CORP-WHEN DISTRIBUTE	NAVI	8,263.00	170,542.04	
NETAPP INC.	NTAP	5,807.00	216,845.53	
NETFLIX INC	NFLX	7,885.00	310,344.65	
NETSUITE INC	N	308.00	28,673.08	
NEW YORK COMMUNITY BANCORP	NYCB	11,238.00	187,744.28	
NEWELL BRANDS INC.	NWL	5,654.00	151,375.11	
NEWMONT MNG. CORP. HLDG CO	NEM	10,889.00	398,164.72	
NEWS CORP. CLASS A	NWSA	6,681.00	87,476.34	
NEXTERA ENERGY INC	NEE	8,742.00	913,584.46	
NIELSEN HOLDINGS NV	NLSN	6,314.00	289,636.44	
NIKE INC. -CL B	NKE	26,664.00	891,664.07	
NOBLE ENERGY INC	NBL	8,311.00	481,647.52	
NORDSTROM INC	JWN	2,840.00	228,491.07	
NORFOLK SOUTHERN CORP.	NSC	5,590.00	378,899.06	
NORTHERN TRUST CORP	NTRS	4,198.00	294,393.75	
NORTHROP GRUMMAN CORP.	NOC	3,757.00	285,623.19	
NORWEGIAN CRUISE LINE	NCLH	2,996.00	170,700.10	
NOW INC	DNOW	1,631.00	50,896.65	
NRG ENERGY INC.	NRG	11,349.00	217,570.23	
NUANCE COMMUNICATIONS	NUAN	5,398.00	94,262.93	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
NUCOR CORP	NUE	5,569.00	256,507.43	
NVIDIA CORP	NVDA	10,900.00	253,160.09	
OCCIDENTAL PETROLEUM CORP.	OXY	14,947.00	1,242,319.37	
OCEANEERING INT'L. INC.	OII	2,012.00	95,781.42	
OGE ENERGY CORP	OGE	5,002.00	135,557.20	
OMNICOM GROUP	OMC	4,409.00	244,934.90	
ONEOK INC.	OKE	5,612.00	238,496.87	
ORACLE SYS. CORP.	ORCL	66,920.00	2,323,516.23	
O'REILLY AUTOMOTIVE INC.	ORLY	2,026.00	434,697.27	
PACCAR INC	PCAR	6,537.00	375,280.94	
PACIFIC GAS & ELEC. CO.	PCG	8,802.00	447,590.44	
PACKAGING CORP OF AMERICA	PKG	2,067.00	135,852.26	
PALO ALTO NETWORKS INC	PANW	1,376.00	228,965.88	
PARKER-HANNIFIN CORP.	PH	2,354.00	232,168.58	
PARTNERRE LTD	PRE	1,848.00	256,868.86	
PAYCHEX INC	PAYX	6,980.00	305,985.26	
PAYPAL HOLDINGS INC	PYPL	21,407.00	759,824.34	
PENTAIR PLC	PNR	3,046.00	160,941.81	
PEOPLE'S UNITED FINANCIAL INC	PBCT	14,890.00	230,886.90	
PEPCO HOLDINGS INC.	POM	5,705.00	104,473.95	
PEPSICO INC.	PEP	29,271.00	2,474,756.51	
PERRIGO CO PLC	PRGO	2,730.00	491,982.99	
PFIZER INC.	PFE	121,242.00	2,910,687.00	
PHILIP MORRIS INTERNATIONAL	PM	31,820.00	2,730,651.61	
PHILLIPS 66	PSX	11,025.00	791,246.70	
PINNACLE WEST CAPITAL CORP	PNW	1,974.00	115,169.87	
PIONEER NATURAL RESOURCES	PXD	2,674.00	379,248.70	
PLUM CREEK TIMBER CO INC	PCL	2,351.00	115,978.12	
PNC FINANCIAL SERVICES GROUP	PNC	10,458.00	738,948.91	
POLARIS INDUSTRIES INC.	PII	1,345.00	146,186.73	
PPG INDUSTRIES INC.	PPG	4,808.00	333,443.57	
PPL CORPORATION	PPL	15,047.00	434,088.26	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
PRECISION CASTPARTS CORP	PCP	2,672.00	569,224.71	
PRINCIPAL FINANCIAL GROUP	PFG	5,099.00	231,198.87	
PROCTER & GAMBLE CO	PG	52,012.00	3,629,243.42	
PROGRESSIVE CORP	PGR	11,054.00	291,517.19	
PRUDENTIAL FINANCIAL INC	PRU	9,212.00	745,726.29	
PUBLIC SVC ENTERPRISES	PEG	10,121.00	396,573.01	
PULTE GROUP INC.	PHM	6,382.00	137,094.93	
PVH CORP	PVH	1,622.00	192,747.62	
QORVO INC	QRVO	2,941.00	167,966.98	
QUALCOMM INC	QCOM	30,817.00	2,046,897.43	
QUANTA SERVICES INC.	PWR	3,582.00	85,860.54	
QUEST DIAGNOSTICS INC	DGX	3,080.00	183,350.62	
QURATE RETAIL GROUP INC	QRTEA	7,890.00	149,566.99	
RALPH LAUREN CORP	RL	1,086.00	120,240.18	
RANGE RES CORP	RRC	4,245.00	187,552.17	
RAYMOND JAMES FINANCIAL INC	RJF	2,276.00	134,046.84	
RAYTHEON COMPANY	RTN	6,102.00	378,733.13	
REALOGY HOLDINGS CORP	RLGY	1,835.00	79,955.90	
RED HAT INC	RHT	3,489.00	240,119.21	
REGENERON PHARMACEUTICAL	REGN	1,490.00	656,328.87	
REGIONS FINANCIAL CORP.	RF	26,299.00	254,168.54	
RENAISSANCERE HOLDINGS LTD	RNR	1,780.00	200,440.64	
REPUBLIC SERVICES INC	RSG	7,244.00	233,721.23	
RESMED INC	RMD	2,366.00	149,612.01	
REYNOLDS AMERICAN INC	RAI	15,439.00	435,766.40	
RITE AID CORP.	RAD	19,613.00	163,768.55	
ROBERT HALF INTL INC	RHI	2,035.00	121,875.95	
ROCKWELL AUTOMATION INC	ROK	2,572.00	275,496.12	
ROCKWELL COLLINS	COL	2,503.00	216,733.21	
ROPER TECHNOLOGIES INC	ROP	1,878.00	292,737.19	
ROSS STORES INC	ROST	8,034.00	310,376.17	
ROYAL CARIBBEAN CRUISES LTD	RCL	3,422.00	288,450.00	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
S&P GLOBAL INC	SPGI	4,644.00	473,015.55	
SABRE CORP	SABR	3,396.00	98,864.35	
SAFEWAY INC CASA LEY CVR -	786CVR209	9,921.00	0.00	
SALESFORCE.COM INC	CRM	12,072.00	790,946.12	
SANDISK CORP	SNDK	3,921.00	182,884.44	
SBA COMMUNICATIONS CORP	SBAC	2,359.00	266,683.78	
SCANA CORP	SCG	1,965.00	105,459.98	
SCHLUMBERGER	SLB	24,479.00	1,822,899.92	
SCHWAB (CHARLES) CORP	SCHW	22,647.00	691,854.83	
SCRIPPS NETWORKS	SNI	1,508.00	81,884.61	
SEAGATE TECHNOLOGY	STX	6,527.00	231,047.31	
SEALED AIR CORP.	SEE	3,390.00	174,129.72	
SEI INVESTMENTS CO	SEIC	3,248.00	89,965.40	
SEMPRA ENERGY	SRE	3,639.00	391,728.53	
SENSATA TECH HOLDING N.V.	ST	2,013.00	89,526.16	
SERVICENOW INC	NOW	2,954.00	221,871.51	
SHERWIN-WILLIAMS CO	SHW	1,496.00	373,283.86	
SIGNATURE BANK	SBNY	899.00	140,060.42	
SIGNET JEWELERS LTD	SIG	1,431.00	177,886.75	
SIRIUS XM HOLDINGS INC	SIRI	46,905.00	182,181.79	
SKYWORKS SOLUTIONS INC	SWKS	3,642.00	326,115.92	
SNAP-ON INC	SNA	1,795.00	287,438.99	
SOUTHERN CO	SO	15,341.00	650,791.26	
SOUTHWEST AIRLINES	LUV	3,169.00	119,819.89	
SOUTHWESTERN ENERGY	SWN	13,939.00	378,756.30	
SPECTRA ENERGY CORPORATION	SE	13,742.00	383,146.01	
SPLUNK INC	SPLK	2,619.00	155,513.20	
SPRINT CORP	S	15,311.00	93,240.86	
ST JUDE MED. INC.	STJ	5,301.00	313,000.75	
STANLEY BLACK & DECKER INC	SWK	3,515.00	339,168.33	
STAPLES INC	SPLS	13,324.00	186,856.84	
STARBUCKS CORP.	SBUX	29,544.00	1,018,074.25	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
STARWOOD HOTELS & RESORTS	HOT	3,031.00	209,599.57	
STATE STREET CORP	STT	7,598.00	348,575.80	
STERICYCLE INC	SRCL	1,525.00	208,542.99	
STRYKER CORP.	SYK	6,845.00	541,494.45	
SUNTRUST BANKS INC.	STI	10,585.00	351,882.26	
SYMANTEC CORP	SYMC	13,040.00	292,299.20	
SYNCHRONY FINANCIAL	SYF	16,409.00	516,682.06	
SYNOPSIS INC.	SNPS	4,137.00	154,048.70	
SYSCO CORP.	SYU	11,745.00	466,214.28	
T ROWE PRICE GROUP INC.	TROW	4,693.00	327,437.26	
TABLEAU SOFTWARE INC-CL A	DATA	1,090.00	103,737.71	
TAPESTRY INC	TPR	5,101.00	202,576.07	
TARGET CORP	TGT	11,503.00	687,093.20	
TD AMERITRADE HOLDING CORP	AMTD	4,774.00	165,392.33	
TE CONNECTIVITY LTD	TEL	7,953.00	515,422.80	
TECHNIPFMC LIMITED	FTI	4,199.00	161,205.14	
TEGNA INC	TGNA	4,217.00	114,254.55	
TERADATA CORP	TDC	3,065.00	95,599.28	
TESLA INC	TSLA	1,866.00	316,557.46	
TEXAS INSTRS INC	TXN	20,536.00	723,865.24	
TEXTRON INC.	TXT	5,053.00	222,933.12	
THE BANK OF NEW YORK MELLON	BK	22,392.00	594,000.50	
THERMO FISHER SCIENTIFIC	TMO	7,810.00	591,772.12	
TIFFANY & CO	TIF	2,304.00	188,259.84	
TIME WARNER CABLE INC	TWC	5,556.00	696,365.42	
TIME WARNER INC.	TWX	15,537.00	561,432.01	
TJX COS. INC.	TJX	13,583.00	635,312.46	
T-MOBILE US INC.	TMUS	5,332.00	189,489.41	
TOLL BROTHERS INC	TOL	3,052.00	112,860.52	
TORCHMARK CORP	TMK	3,650.00	196,675.52	
TOTAL SYS SVCS INC	TSS	3,692.00	170,606.58	
TOWERS WATSON & CO	TW	1,418.00	181,165.21	

Group: GLOBAL EQUITIES

Portfolio: GLOBAL QUANTITATIVE

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
TRACTOR SUPPLY COMPANY	TSCO	2,611.00	194,979.60	
TRANSDIGM GROUP INC	TDG	1,378.00	273,516.82	
TRAVELERS COS INC	TRV	6,603.00	601,256.27	
TRIMBLE NAVIGATION LTD	TRMB	3,986.00	74,314.59	
TRIPADVISOR INC	TRIP	2,167.00	146,294.17	
TWENTY-FIRST CENTURY FOX - B	FOX	7,116.00	193,114.67	
TWENTY-FIRST CENTURY FOX INC	FOXA	22,724.00	648,661.12	
TWITTER INC	TWTR	11,254.00	383,614.94	
TYSON FOODS INC. CL-A	TSN	6,627.00	191,139.97	
ULTA SALON COSMETICS &	ULTA	1,161.00	136,142.69	
UNDER ARMOUR INC. CL A	UAA	3,198.00	176,901.20	
UNION PACIFIC CORP.	UNP	16,794.00	983,191.04	
UNITED CONTINENTAL HOLDINGS	UAL	1,820.00	109,969.18	
UNITED PARCEL SERVICES INC	UPS	13,182.00	1,280,986.84	
UNITED RENTALS INCORPORATED	URI	2,000.00	175,835.35	
UNITED TECHNOLOGIES	UTX	15,994.00	1,836,599.73	
UNITED THERAPEUTICS CORP	UTHR	915.00	140,355.29	
UNITEDHEALTH GROUP INC	UNH	18,718.00	1,115,999.58	
UNIVERSAL HEALTH SERVICES CL	UHS	1,653.00	203,583.13	
UNUM GROUP	UNM	6,835.00	218,533.59	
US BANCORP	USB	34,292.00	1,212,952.21	
V F CORP	VFC	6,317.00	291,061.84	
VALERO ENERGY CORP.	VLO	10,164.00	349,013.70	
VARIAN MEDICAL SYSTEMS	VAR	1,500.00	111,936.45	
VERISIGN INC	VRSN	2,499.00	166,515.29	
VERISK ANALYTICS INC-CLASS A	VRSK	3,071.00	224,380.23	
VERIZON COMMUNICATIONS	VZ	78,763.00	3,404,323.62	
VERTEX PHARMAREUTICALS INC	VRTX	4,647.00	500,105.49	
VIACOM INC. CL B	VIAB	6,895.00	340,325.77	
VISA INC-CLASS A	V	38,283.00	1,304,690.36	
VMWARE INC-CLASS A	VMW	1,542.00	117,505.09	
VOYA FINANCIAL INC	VOYA	3,977.00	168,099.44	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
VULCAN MATERIALS CO	VMC	2,468.00	230,961.27	
WABCO HOLDINGS INC	WBC	1,083.00	124,891.02	
WABTEC	WAB	1,883.00	175,119.88	
WALGREENS BOOTS ALLIANCE INC	WBA	16,957.00	1,410,625.70	
WALMART INC	WMT	31,632.00	1,954,348.29	
WASTE MANAGEMENT INC.	WM	10,068.00	528,846.82	
WATERS CORPORATION	WAT	1,988.00	239,679.80	
WEATHERFORD INTL PLC	WFT	14,359.00	136,508.14	
WEC ENERGY GROUP INC.	WEC	5,133.00	258,499.93	
WELLS FARGO COMPANY	WFC	95,838.00	3,282,748.59	
WESTERN DIGITAL CORP	WDC	4,749.00	240,380.38	
WESTERN UNION CO.	WU	9,697.00	187,924.36	
WESTLAKE CHEMICAL CORP.	WLK	831.00	52,602.37	
WESTROCK COMPANY	WRK	4,998.00	241,744.76	
WEYERHAEUSER CO.	WY	9,092.00	328,672.16	
WHIRLPOOL CORP	WHR	1,512.00	210,429.63	
WHITEWAVE FOODS CO-A	WWAV	3,429.00	158,316.93	
WHITING PETROLEUM CORP	WLL	6,460.00	233,969.38	
WHOLE FOODS MARKET INC	WFM	7,659.00	394,018.61	
WILLIAMS COS. INC.	WMB	13,807.00	642,887.56	
WILLIS TOWERS WATSON PLC	WLTW	2,809.00	127,337.03	
WORKDAY INC-CL A	WDAY	1,909.00	159,739.81	
WORLDPAY INC.	WP	2,908.00	135,707.99	
WYNDHAM DESTINATIONS INC	WYND	2,012.00	146,220.22	
WYNN RESORTS LTD	WYNN	2,073.00	258,920.86	
XCEL ENERGY INC	XEL	10,472.00	366,632.05	
XEROX CORP	XRX	20,431.00	222,096.64	
XILINX INC	XLNX	5,615.00	237,946.98	
XL GROUP PLC	XL	6,961.00	270,830.23	
XYLEM INC.	XYL	3,394.00	111,497.74	
YUM BRANDS INC	YUM	8,143.00	593,009.63	
ZILLOW GROUP INC - C	Z	1,846.00	45,796.86	

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: COM		COMMON STOCK		
ZIMMER BIOMET HOLDINGS INC	ZBH	3,001.00	240,003.46	
ZOETIS INC	ZTS	8,597.00	304,778.54	
COMMON STOCK TOTAL		6,346,388.95	302,740,608.15	
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
3 I GROUP	III_LN	43,561.00	306,582.99	
A P MOLLER - MAERSK A/S - A	MAERSKA_DC	800.00	1,546,224.17	
A P MOLLER MAERSK A/S	MAERSKB_DC	1,411.00	2,776,981.10	
ABC MART INC	2670_JP	2,152.00	119,205.14	
ABERDEEN ASSET MGMT PLC	ADN_LN	48,899.00	239,020.89	
ADMIRAL GROUP	ADM_LN	10,984.00	261,656.97	
ADVANCED INFO SERVICE F	ADVANC/F_TB	35,201.00	210,817.84	
AEGON NV	AGN_NA	294,674.00	2,140,644.91	
AGEAS SA	AGS_BB	26,315.00	939,611.73	
AGGREKO PLC	AGK_LN	12,593.00	206,351.96	
AGRI BANK OF CHINA H	1288_HK	879,914.00	406,555.87	
AIR WATER INC	4088_JP	33,000.00	577,754.06	
AISIN SEIKI	7259_JP	79.00	2,986.26	
AJINOMOTO CO INC Y	2802_JP	10,000.00	211,564.84	
AKBANK T.A.S. B	AKBNK_TI	227,945.00	774,191.81	
AKF SISTEMA REG S SPONS GDR	SSA_LI	28,291.00	789,063.54	
AKZO NOBEL NV NLG5	AKZA_NA	8,716.00	651,429.51	
ALFRESA HOLDINGS	2784_JP	12,900.00	205,699.94	
ALIBABA HEALTH INFO TEC	241_HK	126,000.00	100,097.52	
ALIBABA PICTURES GROUP LTD	1060_HK	157,940.00	63,239.65	
ALLIANZ AG NPV(REG	ALV_GY	24,281.00	3,703,360.85	
ALTICE NV - A	ATC_NA	29,013.00	829,193.77	
ALTICE NV B	ATCB_NA	9,671.00	282,209.63	
ANDRITZ AG	ANDR_AV	18,209.00	970,476.69	
ANGLO AMERICAN ORD	AAL_LN	17,398.00	200,374.62	
ANHEUSER-BUSCH IN BEV	ABI_BB	61,107.00	7,158,205.43	
ANHUI CONCH CEMENT CO LTD-H	914_HK	95,889.00	388,466.70	

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
AOZORA BANK LTD	8304_JP	129,000.00	469,706.04	
ARCELORMITTAL	MT_NA	208,589.00	988,921.25	
ASAHI BREWERIES Y5	2502_JP	16,600.00	395,643.33	
ASML HOLDING NV	ASML_NA	36,386.00	3,883,408.39	
ASSOCD BRIT FOODS	ABF_LN	303.00	14,672.32	
ASTRAZENECA GBP 0.	AZN_LN	6,758.00	308,968.47	
ATOS ORIGIN SA	ATO_FP	13,588.00	1,168,482.24	
AXA EUR 2.29	CS_FP	103,695.00	2,847,692.61	
BANCO BRADESCO SA	BBDC4_BZ	0.80	9.96	
BANCO DE SABADELL SA	SAB_SM	0.75	2.63	
BANCO SANTANDER SA - BDR	BSAN33_BZ	33,988.00	359,195.11	
BANK LEUMI LE-ISRAEL	LUMI_IT	944,027.00	3,260,372.02	
BANK OF CHINA LTD - H	3988_HK	8,755,638.00	3,993,466.08	
BANK OF COMMUNICATIONS CO-H	3328_HK	962,927.00	699,710.73	
BARCLAYS PLC ORD G	BARC_LN	111,155.00	450,184.08	
BASF AG DEM ORD SH	BAS_GY	7,902.00	713,184.27	
BAYER AG COM NPV	BAYN_GY	13,032.00	1,312,297.45	
BEIJING CAPITAL INTL AIRPO-H	694_HK	559,235.00	636,651.63	
BEZEQ ISRAEL TELCM	BEZQ_IT	2,344,873.00	4,153,861.13	
BHP GROUP PLC	BHP_LN	28,526.00	521,811.06	
BIC FRF 25.0	BB_FP	3,766.00	623,207.06	
BIM BIRLESIK MAGAZALAR AS	BIMAS_TI	19,345.00	355,028.83	
BK HAPOALIM BM ILS	POLI_IT	820,740.00	4,006,067.95	
BNP PARIBAS	BNP_FP	38,740.00	2,298,480.09	
BOSKALIS WESTMINSTER	BOKA_NA	51,530.00	2,448,064.76	
BP PLC	BP_LN	122,621.00	781,268.64	
BRIDGESTONE CORP J	5108_JP	76,400.00	2,906,625.60	
BRIT AMER TOBACCO	BATS_LN	4,044.00	230,312.85	
BRITISH SKY BROADC	SKY_LN	8,459.00	106,357.92	
BT GROUP	BT/A_LN	52,536.00	311,874.74	
CANON INC JPY50	7751_JP	53,791.00	1,810,220.26	
CAP GEMINI FRF 40.	CAP_FP	25,062.00	2,371,127.54	

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
CARLSBERG A/S	CARLB_DC	15,751.00	1,349,323.89	
CARNIVAL PLC	CCL_LN	3,152.00	163,045.32	
CASINO GUICH-PERR	CO_FP	15,754.00	832,574.21	
CENTRAL JAPAN RWY	9022_JP	2,300.00	364,656.46	
CHEIL INDUSTRIES INC	028260_KS	7,410.00	1,300,842.61	
CHIBA BANK Y50	8331_JP	11,000.00	75,031.18	
CHINA CINDA ASSET MANAGEME-H	1359_HK	228,000.00	114,399.12	
CHINA CITIC BANK - H	998_HK	217,925.00	133,726.44	
CHINA COAL ENERGY CO - H	1898_HK	54,665.00	36,209.49	
CHINA CONSTRUCTION BANK-H	939_HK	10,034,798.00	8,990,872.56	
CHINA EVERBRIGHT LIMITED	165_HK	130,434.00	269,318.21	
CHINA EVERGRANDE GROUP	3333_HK	953,357.00	392,307.09	
CHINA HUISHAN DAIRY HOLDINGS	6863_HK	277,000.00	63,908.01	
CHINA INSURANCE INTERNATIONAL	966_HK	108,710.00	260,215.43	
CHINA MERCHANTS BANK	3968_HK	3,378.00	6,668.73	
CHINA MINSHENG BANK H	1988_HK	965,810.00	905,101.00	
CHINA MOBILE HK LTD HKD 0.1	941_HK	345,295.00	3,855,730.43	
CHINA OILFIELD SERVICES-H	2883_HK	118,353.00	285,644.04	
CHINA PETROLEUM	386_HK	1,596,666.00	1,515,099.62	
CHINA RESOURCES POWER	836_HK	55,066.00	171,917.30	
CHINA SHENHUA ENERGY CO - H	1088_HK	10,448.00	25,011.55	
CHINA TELECOM CORP	728_HK	1,322,570.00	814,882.68	
CHINA UNICOM	762_HK	589,970.00	1,033,407.31	
CHINA VANKE CO LTD-H	2202_HK	13,100.00	33,438.20	
CHONGQING CHANGAN	200625_CH	46,000.00	99,264.73	
CHONGQING RURAL COMM H	3618_HK	594,694.00	294,858.68	
CHUBU ELECTRIC POWER CO INC	9502_JP	90,500.00	1,366,124.06	
CHUGOKU BANK LTD	8382_JP	37,341.00	560,436.89	
CHUGOKU ELECTRIC POWER CO	9504_JP	37,800.00	561,276.29	
CIELO SA	CIEL3_BZ	0.20	2.39	
CNOOC LTD	883_HK	1,100,000.00	2,202,579.60	
COLOPLAST-B	COLOB_DC	29,372.00	2,541,270.91	

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
COLRUYT NV ORD BEF	COLR_BB	12,375.00	630,440.27	
COMMERCIAL INTERNATIONAL	COMI_EY	217,468.75	612,968.08	
COMPAGNIE DE SAINT GOBAIN	SGO_FP	7,033.00	312,934.40	
CONCORDIA FINANCIAL GROUP LT	7186_JP	217,000.00	1,306,384.53	
CONTINENTAL AG NPV	CON_GY	9,152.00	2,097,978.78	
CSF THOMSON FRF20	HO_FP	18,772.00	1,394,895.05	
DAEWOO SHIPBUILDING & MARINE	042660_KS	37,196.00	203,436.26	
DAI NIPPON PRINTNG	7912_JP	50,875.00	488,444.85	
DAICEL CHEM INDS Y	4202_JP	73,763.00	798,308.96	
DAI-ICHI LIFE INSURANCE	8750_JP	32,600.00	550,783.90	
DAIMLER-BENZ AG	DAI_GY	29,397.00	2,309,394.90	
DANSKE BANK	DANSKE_DC	128,167.00	3,586,374.41	
DASSAULT SYSTEMES	DSY_FP	13,802.00	1,132,711.24	
DATANG INTERNATIONAL POWER	991_HK	1,048,872.00	487,616.26	
DAUM COMMUNICATIONS CORP	035720_KS	939.00	97,515.79	
DDI CORPORATION	9433_JP	91,371.00	1,095,153.25	
DELEK GRP LTD TASE	DLEKG_IT	6,151.00	2,019,596.19	
DELHAIZE-LE LION N	DELB_BB	11,141.00	871,267.02	
DELTA LLOYD NV	DL_NA	157,681.00	1,626,657.52	
DEN NORSKE BANK NO	DNB_NO	20,365.00	258,652.73	
DEUTSCHE ANNINGTON IMMOBILIE	ANN_GR	13,933.00	450,395.90	
DEUTSCHE BANK AG O	DBK_GY	34,198.00	1,058,143.21	
DEUTSCHE TELEKOM	DTE_GY	129,546.00	2,138,679.33	
DEUTSCHE WOHNEN AG-BR	DWNI_GR	28,384.00	683,504.82	
DGB FINANCIAL GROUP INC	139130_KS	33,408.00	411,328.81	
DIRECT LINE INSURANCE GROUP	DLG_LN	0.77	4.49	
DONGFENG MOTOR	489_HK	56,850.00	90,958.64	
DOOSAN HEAVY INDUSTRIES	034020_KS	16,896.00	283,504.20	
DOOSAN INFRACORE CO LTD	042670_KS	47,770.00	253,132.39	
DSV, DE SAMMENSLUT VOGN	DSV_DC	42,380.00	1,307,535.38	
E.ON SE	EOAN_GR	87,745.00	1,333,352.38	
EADS NV	AIR_FP	28,258.00	1,971,358.67	

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
EASYJET PLC 0.25P	EZJ_LN	722.00	19,703.73	
ELECTRICITE DE FRANCE	EDF_FP	59,488.00	835,125.93	
E-MART CO., LTD	139480_KS	112.00	21,279.68	
ENKA INSAAT VE SANAYI AS	ENKAI_TI	81,675.69	151,159.41	
EQUINOR	EQNR_NO	28,800.00	778,393.28	
EREGLI DEMIR CELIK	EREGL_TI	277,245.00	397,809.59	
ERSTE GROUP BANK	EBS_AV	72,708.00	2,195,561.12	
ESSILOR INTERNATIONAL	EI_FP	13,310.00	1,692,757.21	
EXPERIAN PLC	EXPN_LN	6,823.00	128,188.19	
FANUC JPY50	6954_JP	3,000.00	631,088.35	
FERGUSON PLC	FERG_LN	2,635.00	170,730.36	
FRANCE TELECOM SA	FTE_FP	83,014.00	1,389,407.87	
FRAPORT AG	FRA_GR	12,203.00	768,629.87	
FRESENIUS MEDICAL CARE AG &	FME_GY	13,789.00	1,093,328.79	
FRESENIUS SE & CO KGAA	FRE_GR	20,279.00	1,230,831.99	
FUCHS PETROLUB AG PREF	FPE3_GR	17,040.00	820,589.49	
FUJI ELECTRIC CO LTD	6504_JP	52,004.00	212,080.73	
FUJIFILM HOLDINGS CORP	4901_JP	82,036.00	2,490,189.92	
GCL POLY ENERGY	3800_HK	142,348.00	51,511.75	
GLAXOSMITHKLINE	GSK_LN	18,696.00	383,140.85	
GLENCORE XSTRATA PLC	GLEN_LN	160,540.00	371,671.32	
GLOBAL TELECOM HOLDING	GTHE_EY	671,352.00	443,947.55	
GPE BRUX LAMBERT	GBLB_BB	9,340.00	773,379.07	
GROUP DANONE ORD	BN_FP	32,109.00	2,250,719.49	
GS HOLDINGS CORP	078930_KS	9,307.00	368,808.14	
GUANGDONG INVESTMENT LTD	270_HK	609,464.00	641,070.10	
GUNGHO ONLINE ENTERTAINMENT	3765_JP	5,100.00	37,910.31	
GUNMA BANK Y50	8334_JP	93,000.00	657,135.44	
HACI OMER SABANCI HOLDING	SAHOL_TI	104,039.00	417,249.98	
HAITIAN INTERNATIONAL HLDGS	1882_HK	31,000.00	73,683.57	
HAMMERSON PLC 25P	HMSO_LN	1,140.00	9,570.98	
HAN WHA KRW5000	000880_KS	5,933.00	161,821.78	

Group: GLOBAL EQUITIES

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
HANA FINANCIAL GROUP	086790_KS	15,858.00	442,786.42	
HANERGY THIN FILM POWER	566_HK	582,000.00	98,665.45	
HANKOOK TIRE CO LTD	161390_KS	1,159.00	68,076.22	
HANKYU HANSHIN HOLDINGS, INC	9042_JP	24,796.00	145,491.22	
HANMI PHARM CO LTD	128940_KS	205.02	62,043.24	
HANNOVER RUECKVERSICHERU	HNR1_GR	13,241.00	1,087,710.81	
HANSSEM CO LTD	009240_KS	297.00	73,948.18	
HANWHA LIFE INSURANCE	088350_KS	65,774.00	421,211.11	
HEIDELBERGER CEMENT	HEI_GY	13,249.00	1,035,732.91	
HEINEKEN HOLDING NV	HEIO_NA	17,405.00	1,196,736.20	
HEINEKEN NV	HEIA_NA	35,979.00	2,799,294.35	
HENKEL AG & CO	HEN_GY	14,418.00	1,286,679.04	
HENKEL KGAA-VORZUG	HEN3_GY	1,906.00	219,606.12	
HERMES INTERNATIONAL	RMS_FP	1,319.00	473,817.06	
HIGHWEALTH CONSTRUCTION	2542_TT	0.20	0.31	
HIROSHIMA BANK LTD/THE	8379_JP	130,000.00	692,325.04	
HITACHI CHEMICAL	4217_JP	2,222.00	45,238.71	
HOKUGIN FINANCIAL GROUP	8377_JP	302,435.00	664,151.43	
HOKURIKU ELECTRIC POWER CO	9505_JP	9,100.00	139,528.99	
HONDA MOTOR CO COM	7267_JP	11,800.00	396,306.13	
HSBC HOLDINGS ORD	HSBA_LN	128,518.00	1,279,863.32	
HUANENG POWER INTL INC-H	902_HK	160,698.00	187,495.42	
HYNIX SEMICONDUCTOR INC	000660_KS	34,616.00	1,251,324.16	
HYOSUNG CORPORATION	004800_KS	107.00	11,104.30	
HYUNDAI ENG + CONS	000720_KS	13,422.00	353,949.22	
HYUNDAI HEAVY INDUSTRIES	009540_KS	4,138.00	395,336.92	
HYUNDAI MOTOR CO K	005380_KS	6,144.00	1,235,571.52	
HYUNDAI MOTOR CO LTD-PFD	005385_KS	4,440.00	372,210.20	
HYUNDAI MOTOR LTD	005387_KS	3,773.00	263,473.73	
HYUNDAI PRECISION	012330_KS	2,148.00	570,460.20	
HYUNDAI STEEL CO	004020_KS	7,365.00	306,844.66	
HYUNDAI WIA CORP	011210_KS	4,558.00	442,011.21	

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Portfolio: GLOBAL QUANTITATIVE

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
ICL-ISRAEL CHEM OR	ICL_IT	430,030.00	3,011,573.55	
IDEMITSU KOSAN CO LTD	5019_JP	26,400.00	550,455.36	
IMPERIAL BRANDS PLC	IMB_LN	9,901.00	436,127.47	
INDUSTRIAL + COMMERCIAL BAN	1398_HK	5,611,472.00	4,151,866.66	
INFINEON TECHNOLOGIES AG	IFX_GY	96,525.00	1,341,118.91	
ING GROEP NV NLG1	INGA_NA	489,029.00	7,375,807.51	
INGENICO GROUP	ING_FP	2,188.00	282,100.97	
INMARSAT PLC	ISAT_LN	20,712.00	316,307.37	
INNER MONGOLIA YITAI COAL-B	900948_CH	302,143.00	521,702.30	
INTERCONTINENTAL HOTELS	IHG_LN-OLD	1,514.00	60,519.57	
ISHARES MSCI EAFE INDEX FUND	EFA	30,500.00	2,062,576.54	
ITAU UNIBANCO BANCO MULTIPLO	ITUB4_BZ	0.90	12.28	
ITAUSA-PREF	ITSA4_BZ	0.50	2.07	
ITOCHU CORP Y50	8001_JP	100,477.00	1,189,159.25	
ITV	ITV_LN	41,048.00	172,193.38	
IYO BANK LTD	8385_JP	54,400.00	635,324.73	
JAPAN AIRLINES CO LTD	9201_JP	30,466.00	922,582.83	
JAPAN EXCHANGE GROUP INC.	8697_JP	3,000.00	36,506.99	
JAPAN TOBACCO INC	2914_JP	15,500.00	504,519.41	
JFE HOLDINGS INC	5411_JP	120,837.00	2,533,629.56	
JIANGSU EXPRESSWAY	177_HK	112,000.00	150,815.53	
JX HOLDINGS INC	5020_JP	292,300.00	1,287,377.71	
K+S AG	SDF_GR	1,674.00	45,567.09	
KABEL DEUTSCHLAND HOLDING	KD8_GY	6,483.00	842,736.32	
KAMIGUMI CO Y50	9364_JP	434.00	3,892.26	
KANGWON LAND INC	035250_KS	3,617.00	123,729.54	
KANSAI ELEC POWER	9503_JP	7,900.00	85,078.57	
KB FINANCIAL GROUP INC	105560_KS	16,195.00	521,595.47	
KBC GROUP	KBC_BB	19,798.00	1,090,580.45	
KCC CORPORATION	002380_KS	525.00	228,073.88	
KEPCO PLANT SERVICE & ENGINE	051600_KS	649.00	70,639.43	
KIA MOTORS CORPORATION	000270_KS	4,625.00	254,342.76	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
KINGFISHER PLC	KGF_LN	90,489.00	493,687.81	
KINGSOFT CORP LTD	3888_HK	40,000.00	107,194.64	
KOBE STEEL	5406_JP	428,000.00	613,968.01	
KOC HOLDING	KCHOL_TI	103,626.00	453,403.15	
KONAMI CO JPY50	9766_JP	19,800.00	447,695.55	
KONINKLIJKE AHOLD DELHAIZE NV	AD_NA	205,066.00	4,063,669.56	
KONINKLIJKE KRN	KPN_NA	427,756.00	1,560,876.75	
KOREA ELEC POWER K	015760_KS	18,224.00	652,696.51	
KOREA GAS CORP	036460_KS	3,044.00	97,329.26	
KOREA INVESTMENT HOLDINGS	071050_KS	6,097.00	317,976.62	
KOREA ZINC KRW5000	010130_KS	421.00	151,766.30	
KOYO SEIKO CO Y50	6473_JP	12,000.00	221,707.78	
KT&G CORP	033780_KS	13,366.00	1,122,143.76	
KUMHO PETRO CHEMICAL CO LTD	011780_KS	4,866.00	207,797.49	
LAGARDERE SCA FF40	MMB_FP	18,289.00	547,994.44	
LEGEND HOLDINGS	992_HK	263,757.00	391,045.41	
LEGRAND SA	LR_FP	28,090.00	1,666,484.10	
LG CHEM LTD	051910_KS	97.00	17,738.48	
LG SECURITIES CO K	005940_KS	6,073.00	45,759.16	
LG.PHILIPS LCD CO LTD	034220_KS	16,426.00	342,760.60	
LIBERTY GLOBAL PLC LILAC	LILAK-OLD	0.35	14.24	
LLOYDS TSB GROUP O	LLOY_LN	37,697.00	27,793.07	
L'OREAL FRF10	OR_FP	9,861.00	1,726,413.26	
LUKOIL OAO-SPON ADR	LKOD_LI	80,913.00	5,107,358.45	
LVMH MOET-HENNESSY	MC_FP	7,387.00	1,226,941.93	
MAGNIT OJSC GDR	MGNT_LI	23,721.00	1,156,824.90	
MAGYAR TELECOMMUNICATIONS	MTELEKOM_HB	84,679.00	150,062.61	
MARKS+ SPENCER ORD	MKS_LN	44,215.00	366,093.98	
MCDONALD'S HOLDINGS JAPAN	2702_JP	21,600.00	479,433.62	
MEDIPAL HOLDINGS CORP	7459_JP	35,600.00	573,271.75	
MICHELIN (CGDE)	ML_FP	9,948.00	995,123.00	
MIRAE ASSET SECURITIES CO LT	37620_KS	5,060.72	123,585.72	

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
mitsubishi chem jp	4188_JP	255,200.00	1,464,266.81	
mitsubishi corp y5	8058_JP	80,203.00	1,626,628.51	
mitsubishi elec cp	6503_JP	48,000.00	648,870.56	
mitsubishi gas chemical co	4182_JP	106,000.00	579,333.82	
mitsubishi materls	5711_JP	282,000.00	1,001,809.82	
mitsubishi ufj financial corp	8306_JP	376,000.00	2,074,079.56	
mitsubishi ufj lease & finan	8593_JP	85,300.00	455,740.60	
mitsui + co jpy50	8031_JP	12,000.00	152,719.76	
mitsui chemicals i	4183_JP	117,000.00	353,949.94	
mitsui sumitomo insurance	8725_JP	52,700.00	1,643,698.01	
mizrahi tefahot bank	MZTF_IT	167,632.00	1,930,233.82	
mizuho financial group	8411_JP	797,910.00	1,447,800.79	
mol magyar olaj-ex gazipari	MOL_HB	5,800.00	462,653.73	
morrison <wm.>	MRW_LN	116,393.00	309,985.58	
munchener ruckvs	MUV2_GY	14,661.00	2,670,486.09	
murata mfg co jpy5	6981_JP	6,996.00	782,467.00	
naver corp	035420_KS	100.00	3,788.97	
ncsoft corp	036570_KS	762.00	121,380.50	
new china life insurance h	1336_HK	18,600.00	65,142.36	
nexon co. ltd	3659_JP	4,904.00	59,774.67	
next plc	NXT_LN	5,714.00	653,146.61	
nhk spring co ltd	5991_JP	47,800.00	504,776.36	
nine dragons paper holdings	2689_HK	231,902.00	213,555.22	
nintendo co ltd	7974_JP	5,300.00	1,018,357.42	
nippon paint co ltd	4612_JP	38,100.00	728,978.67	
nippon steel & sumitomo	5401_JP	40,600.00	1,095,706.42	
nippon tel+tel cp	9432_JP	104,984.00	3,033,634.24	
nippon yusen kk y5	9101_JP	146,329.00	429,323.15	
nisson motor co y5	7201_JP	51,170.00	487,852.94	
nitto denko corp y	6988_JP	8,000.00	600,231.38	
nksj holdings, inc	8630_JP	37,800.00	1,175,715.78	
nok corp	7240_JP	25,172.00	724,093.23	

Group: GLOBAL EQUITIES

Portfolio: GLOBAL QUANTITATIVE

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
NOMURA HOLDINGS, INC.	8604_JP	46,000.00	273,973.55	
NOMURA RESEARCH	4307_JP	12,210.00	433,627.33	
NORSK HYDRO AS NOK	NHY_NO	22,756.00	133,460.88	
NOVO NORDISK A/S-B	NOVOB_DC	301,644.00	13,939,390.43	
NOVOZYMES A/S-B	NZYM_B_DC	26,983.00	1,196,401.29	
NTT DATA CORP	9613_JP	31,300.00	1,458,726.15	
NTT DOCOMO INC	9437_JP	172,949.00	3,152,995.34	
NUMERICABLE GROUP	NUM_FP	5,017.00	203,882.87	
OA GAZPROM-GDR	OGZD_LI	597,580.00	5,480,514.13	
OBAYASHI CORP JPY5	1802_JP	79,000.00	667,534.82	
OJI HOLDINGS CORP	3861_JP	208,000.00	941,387.54	
OMV AG AUSH100	OMV_AV	38,739.00	1,056,298.38	
ORIX CORP Y50	8591_JP	15,700.00	214,943.61	
ORKLA ASA NWKR 6.2	ORK_NO	59,604.00	469,208.11	
OSAKA GAS CO Y50	9532_JP	476,000.00	1,849,475.65	
OTP BANK	OTP_HB	32,270.00	607,165.56	
OTSUKA HOLDINGS CO LTD	4578_JP	56.00	1,801.54	
PANDORA A/S	PNDORA_DC	19,916.00	1,724,168.87	
PEARSON ORD 25P	PSN_LN	104.00	1,953.69	
PEOPLES INSURANCE CO GROUP	1339_HK	96,000.00	47,789.38	
PERSIMMON	PSN_LN	4,744.00	115,951.01	
PETROCHINA CO	857_HK	1,129,509.00	1,390,003.92	
PHILIPS ELECTRONICS	PHIA_NA	83,637.00	2,385,431.69	
PICC PROPERTY & CASUALTY	2328_HK	295,714.00	540,566.45	
PORSCHE AG-PFD	PAH3_GR	22,883.00	1,432,298.72	
POSCO	005490_KS	9,249.00	1,473,934.69	
PROSIEBENSAT.1 MEDIA AG	PSM_GY	23,230.00	1,143,025.69	
PTT PCL-FOREIGN	PTT/F_TB	45,491.00	527,323.66	
RAIFFEISEN BANK INTERNATIONAL	RBI_AV	26,391.00	417,480.18	
RANDSTAD HOLDING	RAND_NA	9,772.00	604,811.53	
RECKITT BENCKISER GROUP PLC	RB/_LN	9,789.00	863,844.32	
REED INTERNATIONAL	REL_LN	12,932.00	214,716.74	

Group: GLOBAL EQUITIES

Portfolio: GLOBAL QUANTITATIVE

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
RELX NV	REN_NA	150,849.15	2,354,858.44	
RENAULT SA	RNO_FP	10,650.00	1,031,159.62	
RESONA HOLDINGS INC	8308_JP	139,800.00	719,711.23	
REXAM PLC	REX_LN	12,016.00	99,758.63	
RICOH CO Y50	7752_JP	40,701.00	438,121.75	
RIO TINTO PLC	RIO_LN	7,522.00	297,632.27	
ROHM CO JPY50	6963_JP	2,851.00	131,406.72	
ROSNEFT OIL COMPANY	ROSN_RM	125,901.00	1,017,041.50	
ROYAL DUTCH SHELL PLC - A SHS	RDSA_LN	45,157.00	1,362,047.97	
ROYAL DUTCH SHELL PLC - B SHS	RDSB_LN	34,662.00	1,028,685.03	
RWE AG	RWE_GY	107,468.00	1,676,906.74	
S-1 CORPORATION	012750_KS	3,809.00	285,248.97	
SAGE GROUP PLC	SGE_LN	26,948.00	211,105.31	
SAINSBURY(J) GBP0.	SBRY_LN	7,463.00	27,261.03	
SAMSUNG ELECTRONIC	005930_KS	5,364.00	6,793,134.94	
SAMSUNG ELECTRONICS-PFD	005935_KS	2,073.00	1,568,357.73	
SAMSUNG FIRE + MAR	000810_KS	774.00	179,989.99	
SAMSUNG SDI CO LTD	006400_KS	1,459.00	106,643.01	
SAMSUNG SDS CO LTD	018260_KS	1,164.00	268,613.71	
SANOFI	SAN_FP	33,379.00	3,029,407.31	
SAP AG	SAP_GY	35,843.00	2,758,239.05	
SBERBANK	SBER_RM	1,026,544.00	3,147,299.64	
SCOR REGROUPE	SCR_FP	32,064.00	1,264,590.01	
SCOTTISH SOUTHERN	SSE_LN	13,526.00	348,825.90	
SEADRILL LTD	SDRL_NO	14,321.00	533,751.22	
SEGRO PLC	SGRO_LN	7,985.00	43,297.90	
SEKISUI CHEMICAL Y	4204_JP	3,452.00	43,501.43	
SEMICONDUCTOR	981_HK	460,942.00	51,835.46	
SEVERN TRENT PLC	SVT_LN	630.00	20,330.36	
SHANGHAI FOSUN PHARMACEUTI -	2196_HK	10,000.00	34,457.47	
SHENZHOU INTERNATIONAL	2313_HK	18,000.00	55,723.52	
SHIMIZU CORP Y50	1803_JP	26,000.00	242,708.78	

Group: GLOBAL EQUITIES

Portfolio: GLOBAL QUANTITATIVE

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
SHINHAN FINANCIAL GROUP LTD	055550_KS	7,454.00	288,730.11	
SHINSEI BANK	8303_JP	122,000.00	242,302.26	
SHIRE PLC	SHP_LN	5,587.00	454,773.01	
SIAM COMMERCIAL BK F	SCB/F_TB	40,839.00	194,243.49	
SIEMENS AG DEM 5.0	SIE_GY	17,310.00	1,919,541.10	
SIHUAN PHARMA HLDGS	460_HK	294,012.00	132,993.23	
SINO BIOPHARMACEUTICAL	1177_HK	246,000.00	139,905.54	
SINOPAC HOLDINGS	2890_TT	0.79	0.32	
SINOPEC ENGINEERING GROUP-H	2386_HK	22,500.00	24,837.54	
SK INNOVATION CO., LTD	096770_KS	1,639.00	232,841.99	
SK TELECOM CO LTD	017670_KS	352.00	48,303.16	
SMITH & NEPHEW PLC	SN/_LN	35,188.00	618,897.80	
SOCIETE GENERALE	GLE_FP	25,104.00	1,173,862.66	
SOFTBANK INVESTMENT CORP	8473_JP	19,900.00	239,506.66	
SONY CORP JPY50	6758_JP	27,200.00	578,723.18	
STANDARD CHARTERED PLC	STAN_LN	24,811.00	314,547.51	
STANDARD LIFE PLC	SL/_LN	0.74	5.61	
SUMITOMO CHEMICAL	4005_JP	115,493.00	727,520.43	
SUMITOMO HEAVY IND	6302_JP	150,190.00	762,685.34	
SUMITOMO METAL MNG	5713_JP	51,000.00	789,270.65	
SUMITOMO MITSUI FINANCIAL	8316_JP	51,200.00	2,025,721.50	
SUMITOMO RUBBER INDUSTRIES	5110_JP	38,600.00	641,437.82	
SURGUTNEFTEGAS - PFD	SNGSP_RM	1,558,372.00	1,070,383.98	
SUZUKEN COMPANY	9987_JP	16,400.00	532,532.71	
SYMRISE AG	SY1_GR	3,051.00	211,031.89	
T IS BANKASI SER C	ISCTR_TI	261,501.00	644,916.53	
T&D HOLDINGS	8795_JP	46,300.00	719,098.62	
T.GARANTI BANASI T	GARAN_TI	280,802.00	1,041,455.39	
TANABE SEIYAKU CO LTD	4508_JP	58,488.00	973,611.61	
TATNEFT-CLS	TATN_RM	213,883.00	1,388,749.12	
TAV HAVALIMANLARI HOLDING AS	TAVHL_TI	43,757.00	319,438.29	
TDK CORP JPY50 (6762)	6762_JP	11,418.00	654,742.34	

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
TEIJIN LIMITED	3401_JP	202,000.00	642,892.95	
TELEFONICA DEUTSCHLAND	02D_GR	110,548.00	625,497.71	
TELENET GROUP HOLDING NV	TNET_BB	6,550.00	348,307.23	
TELENOR ASA	TEL_NO	13,632.00	248,781.70	
TENCENT HOLDINGS LTD HKD	700_HK	230,971.00	2,311,704.00	
TEVA PHARMA IND IL	TEVA_IT	204,276.00	10,058,657.82	
TMG HOLDING	TMGH_EY	224,328.00	170,620.36	
TNT EXPRESS NV	TNTE_NA	74,107.00	622,301.55	
TOHO GAS CO	9533_JP	110,000.00	646,601.11	
TOHOKU ELECTRIC PO	9506_JP	43,900.00	615,306.70	
TOKIO MARINE HOLDINGS INC	8766_JP	97,011.00	3,390,446.08	
TOKYO ELECTRIC POWER CO	9501_JP	107,500.00	641,716.82	
TONENGENERAL SEKIYU	5012_JP	73,000.00	705,241.16	
TOPPAN PRINTING CO	7911_JP	136,000.00	1,031,840.27	
TORAY INDUSTRIES I	3402_JP	123,000.00	1,026,300.12	
TOYO SUISAN KAI	2875_JP	11,300.00	415,471.14	
TOYODA GOSEI CO LTD	7282_JP	18,300.00	408,991.10	
TOYOTA INDUSTRIES CORP	6201_JP	65.00	2,484.00	
TOYOTA MOTOR CORP	7203_JP	82,864.00	3,824,423.89	
TOYOTA TSUSHO CORP	8015_JP	16,655.00	431,301.24	
TRAVIS PERKINS PLC	TPK_LN	2,877.00	96,426.52	
TRYG A/S	TRYG_DC	66,400.00	1,610,551.92	
TUPRAS-TURKIYE PETROL RAFINE	TUPRS_TI	17,817.00	397,126.94	
TURK HAVA YOLLARI AO	THYAO_TI	96,353.00	252,622.17	
TURK TELEKOMUNIKASYON	TTKOM_TI	186,000.00	536,044.35	
TURKCELL ILETISIM HIZMET AS	TCELL_TI	180,555.00	884,191.53	
TURKIYE HALK BANKASI	HALKB_TI	82,415.00	530,107.24	
UCB ORD BEF	UCB_BB	7,334.00	520,304.22	
UNIBAIL-RODAMCO-WESTFILED	URW_NA	4,258.00	1,100,287.99	
UNILEVER NV CERT.	UNA_NA	144,165.00	6,123,187.09	
UNITED INTERNET AG	UTDI_GR	3,956.00	220,737.29	
VALEO FRF20	FR_FP	3,311.00	453,627.74	

Group: GLOBAL EQUITIES

Portfolio: GLOBAL QUANTITATIVE

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Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: ICOM		INTERNATIONAL COMMON STOCKS		
VESTAS WIND SYSTEMS A/S	VWS_DC	38,838.00	1,495,137.48	
VINCI GTM	DG_FP	55,791.00	3,671,708.78	
VIVENDI ENVIRONNEM EUR	VIE_FP	29,067.00	694,135.73	
VIVENDI UNIVERSAL EUR	VIV_FP	58,282.00	1,321,727.87	
VODAFONE GROUP	VOD_LN	306,851.00	1,134,258.70	
VOEST-ALPINE	VOE_AV	28,059.00	867,830.09	
VOLKSWAGEN AG	VOW_GY	4,841.00	1,122,375.09	
VOLKSWAGEN AG NON	VOW3_GY	7,978.00	1,682,767.30	
WEIR GROUP	WEIR_LN	11,191.00	223,103.97	
WEST JAPAN RAILWAY JPY50000	9021_JP	65.00	2,917.92	
WHITBREAD PLC	WTB_LN	59.00	2,281.72	
WILLIAM DEMANT HOLDING	WDH_DC	3,469.00	281,224.87	
WILLIAM HILL	WMH_LN	4,735.00	25,950.10	
WISTRON CORP	3231_TT	0.79	0.56	
WOLTERS KLUWER NV	WKL_NA	44,451.00	1,436,783.73	
WOORI BANK	000030_KS	26,410.00	348,597.03	
YAMADA DENKI CO LTD	9831_JP	33,400.00	140,822.85	
YAMAGUCHI FINANCIAL GROUP	8418_JP	52,264.00	601,352.20	
YAMAHA MOTOR CO LTD	7272_JP	19,809.00	495,738.35	
YARA INTERNATIONAL ASA	YAR_NO	3,897.00	186,536.79	
YOKOHAMA RUBBER CO LTD	5101_JP	32,000.00	649,089.88	
ZHEJIANG EXPRESSWA	576_HK	80,840.00	68,421.44	
INTERNATIONAL COMMON STOCKS TOTAL		70,671,780.13	410,033,398.21	
Instrument: INTF		INTERNATIONAL FUNDS		
GLOBAL QUANTITATIVE - CASH		0.00	0.00	
GLOBAL QUANTITATIVE -		140,636.18	14,063,617.98	
INTERNATIONAL FUNDS TOTAL		140,636.18	14,063,617.98	
Instrument: REIT		REAL ESTATE INVESTMENT TRUST		
AVALONBAY COMMUNITIES	AVB	3,063.00	504,049.70	
BOSTON PROPERTIES INC	BXP	2,192.00	244,632.68	
BRIXMOR PROPERTY GROUP INC	BRX	3,762.00	84,563.74	
Group: GLOBAL EQUITIES	Portfolio:	GLOBAL QUANTITATIVE		

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DESCRIPTION	TICKER	PAR/ SHARES	BOOK VALUE	MARKET VALUE
Group: GLOBAL EQUITIES				
Portfolio: GQUAN		GLOBAL QUANTITATIVE		
Instrument: REIT		REAL ESTATE INVESTMENT TRUST		
CAMDEN PROPERTY TRUST	CPT	1,633.00	123,459.54	
CARE CAPITAL PROPERTIES INC	CCP	0.75	26.97	
DIGITAL REALTY TRUST INC	DLR	2,552.00	183,601.34	
DUKE RE CORPORATION	DRE	6,294.00	128,342.21	
EQUINIX INC	EQIX	1,164.00	285,102.49	
EQUITY RESIDENTIAL PROP	EQR	7,706.00	555,577.71	
ESSEX PROPERTY TRUST INC.	ESS	1,111.00	256,640.67	
EXTRA SPACE STORAGE INC	EXR	2,317.00	199,569.00	
FEDERAL REALTY INV.	FRT	900.00	129,708.72	
FOUR CORNERS PROPERTY	FCPT	742.93	15,931.48	
GGP INC	GGP	9,851.00	224,433.44	
HCP INC	HCP	9,010.00	334,436.95	
HOST HOTELS & RESORTS INC	HST	13,455.00	237,733.73	
KIMCO REALTY CORP	KIM	7,692.00	194,576.83	
LIBERTY PROPERTY TRUST	LPT	2,188.00	71,985.64	
MACERICH CO	MAC	2,500.00	195,684.75	
PROLOGIS INC.	PLD	10,018.00	392,779.02	
PUBLIC STORAGE INC	PSA	2,939.00	597,423.46	
REALTY INCOME CORP	O	4,319.00	214,764.43	
REGENCY CENTERS CORP	REG	1,476.00	96,327.89	
SIMON PROP GROUP INC.	SPG	5,869.00	1,063,196.19	
SL GREEN RE CORP	SLG	1,509.00	173,140.25	
UDR INC	UDR	5,672.00	204,985.51	
VENTAS INC.	VTR	6,014.00	338,407.00	
VEREIT INC	VER	17,534.00	141,295.99	
VORNADO REALTY TRUST	VNO	2,436.00	210,853.09	
WELLTOWER INC	WELL	6,622.00	437,440.90	
REAL ESTATE INVESTMENT TRUST TOTAL		142,541.68	7,840,671.32	
GLOBAL QUANTITATIVE TOTAL		77,301,346.94	734,678,295.66	778,794,483.01
TOTAL		77,301,346.94	734,678,295.66	778,794,483.01

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
<div> <div>Group: REAL ESTATE</div> <div>Portfolio: RE-DOM</div> <div>Instrument: DOMESTIC Domestic</div> </div>			
BLACKROCK GRANITE PROP FUND		137,291,447.00	106,086,065.00
DDR RETAIL/MANATEE		191,792,082.00	81,911,807.00
REGENCY RETAIL PARTNERS LP		1.00	
Domestic TOTAL		329,083,530.00	187,997,872.00
DOMESTIC TOTAL		329,083,530.00	187,997,872.00

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE Portfolio: RE-EAST Instrument:			
EAST REGION			
Apartment			
145 WEST, GREENPOINT		0.00	
CENTRAL PLACE APARTMENTS		73,449,140.00	73,449,140.00
FENWAY CENTER		0.00	
RELATED - E. 39TH ST - SONOMA		0.01	
RELATED - LYRIC - WEST 94TH ST		1.00	62,500,000.00
RELATED - STRATHMORE - E. 84TH		1.00	62,600,000.00
RELATED - TRIBECA PARK		1.00	46,600,000.00
RELATED - UNION SQUARE APTS		1.00	69,500,000.00
RELATED - WESTPORT - 56 & 10TH		1.00	59,200,000.00
Apartment TOTAL		73,449,145.01	373,849,140.00
Instrument: Industrial			
602 WASHINGTON AVE.		20,092,800.00	24,200,000.00
AIRPARK 5		10,374,000.00	13,000,000.00
ARUNDEL CROSSINGS		78,648,747.00	97,800,000.00
DORSEY WOODS		8,295,271.00	10,600,000.00
RIVERPORT 2		6,213,760.00	9,500,000.00
RIVERPORT 3		13,973,400.00	18,700,000.00
WIP02 - FLEET		14,618,276.00	43,300,000.00
WIP02 - RENAISSANCE		34,189,851.00	83,200,000.00
Industrial TOTAL		186,406,105.00	300,300,000.00
Instrument: Office			
590 MADISON AVENUE		100,000.00	898,407,866.00
BALLSTON STATION		482,290.00	67,500,000.00
MORRIS CORPORATE CENTER I &		0.00	
Office TOTAL		582,290.00	965,907,866.00
Instrument: Retail			
15 UNION SQUARE WEST		58,051,924.00	67,300,000.00
K MART #74 - GREENBELT		4,900,000.00	6,000,000.00
KROGER #02 - COVINGTON		2,252,581.00	1,575,000.00
KROGER #03 - LOUISVILLE		1,959,115.00	1,800,000.00
Group: REAL ESTATE	Portfolio: EAST REGION		

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
<div> <div>Group: REAL ESTATE</div> <div>Portfolio: RE-EAST</div> <div>Instrument:</div> <div>EAST REGION</div> <div>Retail</div> </div>			
KROGER #22 - WINCHESTER		1,839,030.00	1,300,000.00
LONGS DRUGS #02 - GRASS		1,100,000.00	2,300,000.00
NESHAMINY MALL		48,962,370.00	68,800,000.00
RELATED - UNION SQUARE RETAIL		51,284,549.00	174,000,000.00
SAFEWAY #09 - WILLIAMSBURG		2,115,013.00	3,610,000.00
Retail TOTAL		172,464,582.00	326,685,000.00
EAST REGION TOTAL		432,902,122.01	1,966,742,006.00

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE			
Portfolio: RE-INTL			
Instrument: INTERNATIONAL			
Unassigned			
PRECAP VI FUND		0.00	
Unassigned TOTAL		0.00	
Instrument: Opportunity Fund			
BLACKSTONE RE PARTNERS VII		0.00	
Opportunity Fund TOTAL		0.00	
Instrument: International			
BENSON ELLIOT RE PARTNERS II		44,012,954.00	13,144,276.00
BENSON ELLIOT RE PARTNERS III		25,505,274.00	32,765,279.00
BLACK CREEK MEXICO		44,711,367.00	28,263,321.00
BLACKSTONE EUROPEAN FUND		3,592,468.00	572,975.00
BLACKSTONE RE PRTNRS INTL II		517,145.00	21,357,999.00
BLACKSTONE RE PRTNRS INTL III		27,342,347.00	63,195,590.00
CARLYLE ASIA II ASIA		10,860,212.00	16,094,379.00
CARLYLE ASIA RE PARTNERS LP		0.21	
DOUGHTY HANSON & CO		5,491,340.00	143,152.00
EUROPA-INTERNATIONAL		1.00	
FORTRESS JAPAN OPP FUND III		16,326,786.00	16,326,786.00
FORTRESS JAPAN OPPORTUNITY		29,783,388.00	57,812,822.00
FORTRESS REAL ESTATE OPP		22,666,923.00	25,894,309.00
FORWARD EUR BOA 03/21/16		0.00	428,416.45
FORWARD EUR MOS 03/21/16		0.00	81,250.80
FORWARD EUR UBS 03/21/16		0.00	404,188.50
FORWARD GBP 03/21/16		0.00	392,999.55
FORWARD JPY 03/21/16		0.00	-174,208.00
FUDO CAPITAL FUND II		1,000.00	20,304,355.00
FUDO CAPITAL LP		1.00	
INVESCO MORTG RCVRY FND 2		31,870,185.00	31,870,185.00
JP MORGAN EUROPE III		2,469,789.00	2,362,579.00
LASALLE ASIA OPP FUND III		11,161,337.00	12,294,665.00
LASALLE ASIA RECOVERY FUND		0.99	
LASALLE JAPAN LOGISTICS FUND		1.00	579,443.00
Group: REAL ESTATE	Portfolio: INTERNATIONAL		

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE			
Portfolio: RE-INTL			
Instrument: INTERNATIONAL			
ORION EUROPEAN RE FUND, C.V.		0.98	
PATRIA BRAZIL RE FUND II		14,847,489.00	11,253,032.00
PATRIA BRAZIL RETAIL FUND		41,841,956.00	30,711,503.00
PRECAP IV FUND		38,307,691.00	44,126,817.00
PRUDENTIAL PROP. PRTNRS.-INT'L		0.99	
SCREP V FUND ASIA		14,177,563.00	22,181,823.00
SECURED CAPITAL JAPAN RE		1.00	127,060.00
SOROS RE INVST-INT'L		14,815,644.00	396,320.00
STRATEGIC PRTNRS RE SPEC OPP		40,562,733.00	40,562,733.00
WESTBROOK FRENCH PORTFOLIO		1.00	
WESTBROOK FUND V		5,523,042.00	11,681,668.00
WESTBROOK FUND VIII		102,168.00	26,254,189.00
International TOTAL		446,490,809.17	531,409,907.30
INTERNATIONAL TOTAL		446,490,809.17	531,409,907.30

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE Portfolio: RE-MIDWEST Instrument:			
MIDWEST REGION			
Apartment			
ARBORS OF ANDERSON (SOLD)		1,295,548.00	14,500,000.00
PARK GLEN		15,712,000.00	46,200,000.00
THE LAKES		16,009,930.00	16,009,930.00
THE STREETER		211,582,100.00	267,000,001.00
Apartment TOTAL		244,599,578.00	343,709,931.00
Instrument: Industrial			
ALEXANDRA WAY		13,851,468.00	17,100,000.00
CAROL POINT DISTRIBUTION		12,428,505.00	16,300,000.00
WOOD DALE INDUSTRIAL CENTER		16,000,000.00	17,600,000.00
Industrial TOTAL		42,279,973.00	51,000,000.00
Instrument: Office			
77 WEST WACKER		128,466,657.00	263,999,999.00
ATRIUM II		73,038,104.00	74,100,000.00
Office TOTAL		201,504,761.00	338,099,999.00
Instrument: Retail			
3345 N. LINCOLN AVE		5,440,150.00	9,930,000.00
46 EAST OAK STREET		10,123,200.00	11,890,000.00
GRAND AVENUE ST.		31,375,634.00	42,886,616.00
HIGHLAND CROSSING		10,309,556.00	13,887,383.00
L3 II - 174 N. MICHIGAN AVE.		5,599,083.00	6,610,000.00
LINCOLN SQUARE		3,195,536.00	3,900,000.00
MARKET SQUARE		10,126,478.00	17,970,000.00
SOUTHPORT I & II		13,866,517.00	28,520,000.00
VILLAGE CROSSING (SOLD)		37,893,106.00	43,500,000.00
Retail TOTAL		127,929,260.00	179,093,999.00
MIDWEST REGION TOTAL		616,313,572.00	911,903,929.00

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
<p>Group: REAL ESTATE Portfolio: RE-OPPFUND Instrument: OPPORTUNITY FUND Opportunity Fund</p>			
BLACKSTONE RE PARTNERS VII		52,652,581.00	105,299,986.00
BLACKSTONE RE PARTNERS VIII		14,356,721.00	14,356,721.00
CAPMARK STRUCTURED RE PTRS		42,432,031.00	1,872,634.00
CARLYLE REALTY PARTNERS VII		19,621,330.00	19,621,330.00
KSL CAPITAL PARTNERS FUND II		1.00	13,363,813.00
LNR INVESTMENT FUND		92,986,971.00	25,532,520.00
WESTBROOK FUND IV		1.19	
WESTBROOK FUND IX		45,839,079.00	53,181,082.00
WESTBROOK FUND VI		33,687,803.00	20,570,610.00
WESTBROOK FUND VII		21,373,084.00	35,312,520.00
Opportunity Fund TOTAL		322,949,602.19	289,111,216.00
OPPORTUNITY FUND TOTAL		322,949,602.19	289,111,216.00

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
<div> <div>Group: REAL ESTATE</div> <div> <div>Portfolio: RE-OTHER</div> <div>OTHER</div> <div>Instrument:</div> <div>Industrial</div> </div> </div>			
SITEX II 482 BARELL AVE		673,014.00	869,649.00
SITEX 1 DAFFYS WAY		1.00	100.00
SITEX II - 1 BELL DRIVE		0.00	
SITEX II - 100 TRIANGLE BLVD.		90,000.00	90,000.00
SITEX II - 10-12 PLANT ROAD		90,000.00	90,000.00
SITEX II - 191 BLAIR RD (SOLD)		21,285,000.00	21,285,000.00
SITEX II - 350 S. CHURCH ST.		6,372,225.00	6,799,397.00
SITEX II - 400 GOTHAM		3,357,000.00	3,357,000.00
SITEX II 472 BARELL AVE		1,030,686.00	1,308,687.00
SITEX II 485 BARELL AVE		671,164.00	766,091.00
SITEX II 495 BARELL AVE		468,997.00	624,949.00
SITEX II-1200 VALLEY BROOK AVE		18,000,000.00	18,000,000.00
SITEX II-12100 RIVERA RD,		5,193,000.00	6,277,882.00
SITEX II-192-98 EXCHANGE BLVD		4,545,000.00	4,545,000.00
SITEX II-429 SCHILLER STREET		4,522,500.00	4,522,500.00
SITEX II-450 BARELL AVE		605,879.00	707,586.00
SITEX II-5000 S. HOMAN		0.00	
SITEX II-55 SHEPHERDS LANE		8,719,830.00	9,370,759.00
SITEX II-620 GOTHAM PARKWAY		2,835,000.00	2,835,000.00
SITEX INDUSTRIAL		0.00	
Industrial TOTAL		78,459,296.00	81,449,600.00
<div> <div>Instrument:</div> <div>Other</div> </div>			
LEGAL ADMIN		0.00	
Other TOTAL		0.00	
OTHER TOTAL		78,459,296.00	81,449,600.00

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DESCRIPTION	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE				
Portfolio: RE-REIT				
Instrument: REITS				
Residential				
AMERICAN CAMPUS COMMUNITIES	41.34	177,183.00	6,305,323.39	7,324,745.00
APARTMENT INVT & MGMT	40.03	246,566.00	6,375,405.14	9,870,037.00
AVALONBAY COMMUNITIES	184.13	215,957.00	26,016,304.64	39,764,162.00
BLUEROCK RESIDENTIAL GROWTH	11.85	29,737.00	352,309.11	352,383.00
CAMDEN PROPERTY TRUST	76.76	136,315.00	7,771,072.57	10,463,539.00
CAMPUS CREST COMMUNITIES	6.80	101,848.00	881,748.51	692,566.00
EDUCATION REALTY TRUST INC	37.88	87,417.00	2,776,886.40	3,311,356.00
EQUITY LIFESTYLE PROPERTIES	66.67	120,459.00	4,008,263.75	8,031,002.00
EQUITY RESIDENTIAL PROP	81.59	568,539.00	25,420,523.03	46,387,097.00
ESSEX PROPERTY TRUST INC.	239.41	103,503.00	15,154,539.52	24,779,653.00
MID-AMERICAN APARTMENT	90.81	118,732.00	7,286,563.26	10,782,053.00
MONOGRAM RESIDENTIAL TRUST	9.76	266,421.00	2,636,326.49	2,600,269.00
NEXPOINT RESIDENTIAL	13.09	26,342.00	389,722.66	344,817.00
POST PROPERTIES INC.	59.16	85,507.00	3,745,488.51	5,058,594.00
PREFERRED APARTMENT	13.08	34,827.00	459,281.06	455,537.00
SUN COMMUNITIES INC	68.53	88,284.00	4,573,549.20	6,050,103.00
UDR INC	37.57	413,378.00	9,735,379.03	15,530,611.00
UMH PROPERTIES INC	10.12	37,930.00	375,692.38	383,852.00
Residential TOTAL		2,858,945.00	124,264,378.65	192,182,376.00
Instrument: Office / Industrial				
ALEXANDRIA REAL ESTATE	90.36	114,083.00	8,421,550.11	10,308,540.00
BIOMED REALTY TRUST	23.69	321,406.00	6,205,167.42	7,614,108.00
BOSTON PROPERTIES INC	127.54	242,037.00	20,734,168.95	30,869,399.00
BRANDYWINE REALTY	13.66	276,416.00	3,628,334.50	3,775,843.00
COLUMBIA PROPERTY TRUST INC	23.48	196,950.00	4,834,775.34	4,624,386.00
CORPORATE OFFICE PROPERTY	21.83	149,155.00	3,829,345.50	3,256,054.00
DCT INDUSTRIAL TRUST INC	37.37	138,948.00	3,560,026.24	5,192,487.00
DOUGLAS EMMETT INC	31.18	214,025.00	4,592,771.51	6,673,300.00
DUKE RE CORPORATION	21.02	544,399.00	7,801,850.96	11,443,267.00
EASTERLY GOVERNMENT	17.18	20,591.00	327,886.45	353,753.00
EASTGROUP PROPERTY INC	55.61	50,967.00	2,757,453.28	2,834,275.00

Group: REAL ESTATE

Portfolio: REITS

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DESCRIPTION	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE				
Portfolio: RE-REIT				
Instrument:				
REITS				
Office / Industrial				
EMPIRE STATE REALTY TRUST-A	18.07	148,238.00	2,324,477.24	2,678,661.00
EQUITY COMMONWEALTH	27.73	199,348.00	4,504,289.71	5,527,920.00
FIRST INDUSTRIAL RE	22.13	173,491.00	2,976,624.99	3,839,356.00
FIRST POTOMAC REALTY TRUST	11.40	91,233.00	1,234,867.64	1,040,056.00
FRANKLIN STREET PPTYS CO	10.35	139,102.00	1,789,959.67	1,439,706.00
GLADSTONE COMMERCIAL CORP	14.59	33,770.00	612,260.42	492,704.00
GOVERNMENT PROPERTIES	15.87	112,153.00	2,662,283.67	1,779,868.00
GRAMERCY PROPERTY TRUST	7.72	661,523.00	5,440,672.48	5,106,958.00
HEALTHCARE TRUST OF AMERICA	26.97	200,437.00	4,452,320.54	5,405,786.00
HIGHWOODS PROP INC.	43.60	150,400.00	5,533,340.53	6,557,440.00
HUDSON PACIFIC PROPERTIES	28.14	115,778.00	2,699,293.10	3,257,993.00
KILROY RE CORP	63.28	145,480.00	6,971,234.84	9,205,974.00
LIBERTY PROPERTY TRUST	31.05	233,146.00	7,874,262.71	7,239,183.00
MACK-CALI RE CORP.	23.35	140,397.00	2,934,450.64	3,278,270.00
MONMOUTH REIT -CL A	10.46	92,272.00	915,552.82	965,165.00
NEW YORK REIT INC	11.50	257,860.00	3,046,660.86	2,965,390.00
PARAMOUNT GROUP INC	18.10	227,337.00	4,410,486.61	4,114,800.00
PARKWAY PROPERTYS INC	15.63	126,228.00	2,147,194.30	1,972,944.00
PHYSICIANS REALTY TRUST	16.86	137,526.00	2,070,155.68	2,318,688.00
PIEDMONT OFFICE REALTY TRUST	18.88	229,575.00	4,207,914.22	4,334,376.00
PROLOGIS INC.	42.92	826,813.00	33,025,871.17	35,486,814.00
PS BUSINESS PARKS INC/CA	87.43	31,854.00	2,236,896.64	2,784,995.00
REXFORD INDUSTRIAL REALTY INC	16.36	85,367.00	1,244,445.46	1,396,604.00
SL GREEN RE CORP	112.98	157,116.00	11,591,822.64	17,750,966.00
STAG INDUSTRIAL INC	18.45	107,409.00	2,152,315.74	1,981,696.00
TERRENO REALTY CORP	22.62	67,183.00	1,317,473.75	1,519,679.00
TIER REIT INC	14.75	74,835.00	1,167,516.63	1,103,816.00
Office / Industrial TOTAL		7,234,848.00	188,237,974.96	222,491,220.00
Instrument:				
Retail				
ACADIA RLTY TR	33.15	108,595.00	2,819,304.72	3,599,924.00
AGREE REALTY CORP	33.99	28,609.00	848,638.38	972,420.00

Group: REAL ESTATE

Portfolio: REITS

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DESCRIPTION	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE				
Portfolio: RE-REIT				
Instrument:				
REITS				
Retail				
ALEXANDERS INC	384.11	3,206.00	1,102,153.65	1,231,457.00
BRIXMOR PROPERTY GROUP INC	25.82	276,037.00	6,584,437.66	7,127,275.00
CBL & ASSOC PROP	12.37	268,069.00	5,119,490.05	3,316,014.00
CEDAR REALTY TRUST INC	7.08	132,886.00	739,425.65	940,833.00
EQUITY ONE INC	27.15	124,591.00	2,799,941.69	3,382,646.00
FEDERAL REALTY INV.	146.10	109,533.00	10,035,458.12	16,002,771.00
GETTY RLTY CORP	17.15	39,516.00	755,206.27	677,699.00
GGP INC	27.21	794,706.00	14,286,948.81	21,623,950.00
INDEPENDENCE REALTY TRUST	7.51	51,044.00	405,672.19	383,340.00
INLAND REAL ESTATE CORP	10.62	136,408.00	1,347,815.62	1,448,653.00
KIMCO REALTY CORP	26.46	648,542.00	12,810,856.48	17,160,421.00
KITE REALTY GROUP TRUST	25.93	129,549.00	3,201,008.54	3,359,206.00
MACERICH CO	80.69	249,198.00	13,467,467.70	20,107,787.00
NATIONAL RETAIL PROPERTIES	40.05	214,828.00	6,813,751.26	8,603,861.00
PENNSYLVANIA RI	21.87	104,688.00	1,937,353.39	2,289,527.00
REALTY INCOME CORP	51.63	393,806.00	16,481,574.62	20,332,204.00
REGENCY CENTERS CORP	68.12	147,115.00	7,192,355.77	10,021,474.00
RETAIL OPPORTUNITY	17.90	155,836.00	2,195,200.45	2,789,464.00
RETAIL PROPERTIES OF AMERICA	14.77	373,237.00	5,051,777.96	5,512,710.00
ROUSE PROPERTIES INC	14.56	57,351.00	1,015,695.61	835,031.00
RPT REALTY	16.61	123,627.00	1,740,140.58	2,053,444.00
SAUL CENTERS INC	51.27	21,306.00	970,851.94	1,092,359.00
SIMON PROP GROUP INC.	194.44	490,344.00	48,953,775.37	95,342,487.00
SITE CENTERS CORP	16.84	481,746.00	7,408,264.19	8,112,603.00
SPIRIT REALTY CAPITAL INC.	10.02	664,016.00	6,545,991.18	6,653,440.00
STORE CAPITAL CORP	23.20	102,230.00	2,278,597.65	2,371,736.00
TANGER FACTORY OUTLET	32.70	151,220.00	4,233,736.87	4,944,894.00
TAUBMAN CENTERS INC	76.72	95,033.00	5,764,027.01	7,290,932.00
URBAN EDGE PROPERTIES	23.45	140,928.00	2,163,435.21	3,304,762.00
URSTADT BIDDLE PPTYS	19.24	41,938.00	849,113.11	806,887.00
VEREIT INC	7.92	1,428,077.00	17,129,535.13	11,310,370.00
WASHINGTON PRIME GROUP INC	10.61	290,322.00	3,427,921.78	3,080,316.00

Group: REAL ESTATE

Portfolio: REITS

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DESCRIPTION	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE				
Portfolio: RE-REIT				
Instrument: REITS				
Retail				
WEINGARTEN RE INVST	34.58	175,941.00	4,572,497.20	6,084,040.00
Retail TOTAL		8,754,078.00	223,049,421.81	304,166,937.00
Instrument: Diversified				
AMERICAN ASSETS TRUST INC	38.35	60,935.00	1,960,061.67	2,336,857.00
AMERICAN HOMES 4 RENT-A	16.66	237,293.00	4,011,319.97	3,953,301.00
AMERICAN RESIDENTIAL	18.90	50,710.00	914,619.49	958,419.00
ARMADA HOFFLER PROPERTIES	10.48	46,738.00	481,459.46	489,814.00
CORECIVIC INC	26.49	177,248.00	6,015,534.03	4,695,300.00
CORESITE REALTY CORP	56.72	48,348.00	1,981,453.65	2,742,299.00
COUSINS PROPERTIES INC	9.43	334,763.00	3,558,147.68	3,156,815.00
CYRUSONE INC.	37.45	96,158.00	2,589,734.72	3,601,117.00
DIGITAL REALTY TRUST INC	75.62	213,540.00	11,371,566.13	16,147,895.00
DUPONT FABROS TECHNOLOGY	31.79	103,588.00	2,451,403.53	3,293,063.00
EPR PROPERTIES	58.45	94,277.00	4,381,687.43	5,510,491.00
EQUINIX INC	302.40	97,155.00	23,843,678.54	29,379,672.00
GAMING AND LEISURE	27.80	137,318.00	4,582,871.32	3,817,440.00
INVESTORS REAL ESTATE TRUST	6.95	198,038.00	1,681,014.09	1,376,364.00
IRON MTN INC PA	27.01	290,810.00	11,314,186.39	7,854,778.00
LAMAR ADVERTISING CO-A	59.98	128,919.00	7,657,371.91	7,732,562.00
LEXINGTON CORP PPTYS	8.00	372,254.00	3,772,047.62	2,978,032.00
NORTHSTAR REALTY EUROPE C	11.81	95,943.00	1,637,857.54	1,133,087.00
NORTHSTAR REALTY FINANCE	17.03	273,625.00	7,973,860.06	4,659,834.00
ONE LIBERTY PROPERTIES INC	21.46	21,084.00	459,723.81	452,463.00
OUTFRONT MEDIA INC	21.83	215,389.00	6,546,717.91	4,701,942.00
QTS REALTY TRUST INC-CLASS A	45.11	61,070.00	2,247,996.51	2,754,868.00
SELECT INCOME REIT	19.82	107,113.00	2,714,341.12	2,122,980.00
SILVER BAY REALTY TRUST CORP.	15.66	54,066.00	1,006,027.51	846,674.00
STARWOOD WAYPOINT HOMES	22.64	60,227.00	1,680,509.05	1,363,539.00
THE GEO GROUP INC	28.91	112,305.00	4,035,953.41	3,246,738.00
VORNADO REALTY TRUST	99.96	267,342.00	19,491,803.56	26,723,506.00
WASHINGTON RE INV	27.06	107,511.00	2,937,848.45	2,909,248.00

Group: REAL ESTATE

Portfolio: REITS

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Group: REAL ESTATE				
Portfolio: RE-REIT				
Instrument: REITS Diversified				
WHITESTONE REIT-B	12.01	42,567.00	578,580.20	511,230.00
WINTHROP REALTY TRUST	12.97	51,110.00	630,992.44	662,897.00
WP CAREY INC	59.00	138,687.00	8,733,517.25	8,182,533.00
Diversified TOTAL		4,296,131.00	153,243,886.45	160,295,758.00
Instrument: Health Care				
CARE CAPITAL PROPERTIES INC	30.57	132,019.00	3,215,615.18	4,035,821.00
CARETRUST REIT INC.	10.95	72,927.00	934,578.98	798,551.00
COMMUNITY HEALTHCARE TRUST	18.43	9,947.00	190,161.77	183,323.00
HCP INC	38.24	733,718.00	26,527,668.29	28,057,376.00
HEALTHCARE RLTY TR	28.32	158,392.00	3,920,031.47	4,485,661.00
LTC PROPERTIES INC	43.14	56,074.00	2,067,408.89	2,419,032.00
MEDICAL PROPERTIES TRUST INC	11.51	375,246.00	4,900,737.12	4,319,081.00
NATIONAL HEALTH INVESTORS INC	60.87	54,527.00	2,884,205.29	3,319,058.00
NEW SENIOR INVESTMENT GROUP	9.86	131,068.00	2,168,531.07	1,292,330.00
OMEGA HEALTHCARE INV	34.98	262,645.00	8,429,639.93	9,187,322.00
SABRA HEALTHCARE REIT INC	20.23	102,765.00	2,711,425.84	2,078,936.00
SENIOR HOUSING PROP TRUST	14.84	374,555.00	7,851,047.73	5,558,396.00
UNIVERSAL HEALTH RLT	50.01	20,988.00	912,087.07	1,049,610.00
VENTAS INC.	56.43	521,934.00	22,340,797.32	29,452,736.00
WELLTOWER INC	68.03	553,199.00	30,237,950.94	37,634,128.00
Health Care TOTAL		3,560,004.00	119,291,886.89	133,871,361.00
Instrument: Storage				
CUBESMART	30.62	272,204.00	4,101,197.08	8,334,886.00
EXTRA SPACE STORAGE INC	88.21	183,097.00	6,452,968.87	16,150,986.00
LIFE STORAGE INC	107.31	56,539.00	3,892,245.72	6,067,200.00
NATIONAL STORAGE AFFILIATES	17.13	35,925.00	529,403.69	615,395.00
PUBLIC STORAGE INC	247.70	228,801.00	25,646,655.65	56,674,008.00
Storage TOTAL		776,566.00	40,622,471.01	87,842,475.00
Instrument: Hotels				
APPLE HOSPITALITY REIT INC	19.97	262,929.00	4,975,871.45	5,250,692.00
Group: REAL ESTATE	Portfolio: REITS			

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DESCRIPTION	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE Portfolio: RE-REIT Instrument:				
		REITS Hotels		
ASHFORD HOSPITALITY TRUST INC	6.31	144,609.00	1,193,925.40	912,483.00
BRAEMAR HOTELS & RESORTS INC	14.50	44,022.00	722,401.49	638,319.00
CHATHAM LODGING TRUST	20.48	57,946.00	1,242,198.90	1,186,734.00
CHESAPEAKE LODGING TRUST	25.16	94,114.00	2,009,499.61	2,367,908.00
DIAMONDROCK HOSPITALITY	9.65	316,671.00	3,143,411.73	3,055,875.00
FELCOR LODGING TRUST	7.30	226,053.00	2,072,720.97	1,650,187.00
HERSHA HOSPITALITY TRUST	21.76	61,746.00	1,254,514.53	1,343,593.00
HOSPITALITY PROPERTIES	26.15	239,005.00	6,018,701.29	6,249,981.00
HOST HOTELS & RESORTS INC	15.34	1,192,949.00	20,175,685.12	18,299,838.00
LASALLE HOTEL PROPERTIES	25.16	177,983.00	4,605,710.83	4,478,052.00
PEBBLEBROOK HOTEL TRUST	28.02	113,368.00	3,688,537.05	3,176,571.00
RLJ LODGING TRUST	21.63	198,363.00	4,257,365.15	4,290,592.00
RYMAN HOSPITALITY PROPERTIES	51.64	76,823.00	3,409,586.66	3,967,140.00
SUMMIT HOTEL PROPERTIES INC	11.95	131,158.00	1,200,657.94	1,567,338.00
SUNSTONE HOTEL INVESTORS INC	12.49	329,251.00	3,739,238.82	4,112,345.00
XENIA HOTELS & RESORTS INC	15.33	176,189.00	4,283,367.88	2,700,977.00
Hotels TOTAL		3,843,179.00	67,993,394.82	65,248,625.00
Instrument:				
		Specialty		
AMERICAN FARMLAND CO	7.04	9,594.00	68,381.24	67,542.00
Specialty TOTAL		9,594.00	68,381.24	67,542.00
REITS TOTAL		31,333,345.00	916,771,795.83	1,166,166,294.00

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE Portfolio: RE-SOUTH Instrument:			
	SOUTH REGION		
	Apartment		
ALEXAN BUCKHEAD VILLAGE		0.00	
HOMES OF PRAIRIE SPRINGS		32,665,932.00	66,400,000.00
WATERS PARK		1,691,791.00	18,600,000.00
Apartment TOTAL		34,357,723.00	85,000,000.00
Instrument:			
	Industrial		
15200 TRINITY FORT		18,101,085.00	30,900,000.00
165 AVIATION BLVD		4,477,000.00	3,400,000.00
QUADRANT BUSINESS CENTER		12,830,524.00	25,700,000.00
QUAKER OATS BUILDING		16,952,685.00	15,900,000.00
REGENCY 2		15,526,783.00	22,900,000.00
SUGARLOAF DIST. CTR.		13,340,000.00	18,900,000.00
TRADE CENTER I		13,769,358.00	12,600,000.00
TRADE CENTER II		12,013,355.00	10,200,000.00
Industrial TOTAL		107,010,790.00	140,500,000.00
Instrument:			
	Land		
EAGLES LANDING LAND		710,189.00	800,000.00
GALLERIA LAND		1,787,098.00	10,500,000.00
REGENCY 1		0.00	
Land TOTAL		2,497,287.00	11,300,000.00
Instrument:			
	Office		
ARBORETUM		1,576,571.00	42,100,000.00
GALLERIA 100		26,580,825.00	27,400,000.00
GALLERIA 400		70,198,116.00	83,600,000.00
GALLERIA 600		27,565,203.00	37,900,000.00
Office TOTAL		125,920,715.00	191,000,000.00
Instrument:			
	Retail		
LAKELAND PLAZA		22,461,215.00	44,880,000.00
PRESTON VILLAGE CENTER		46,681,715.00	38,300,000.00
Retail TOTAL		69,142,930.00	83,180,000.00
Group: REAL ESTATE	Portfolio: SOUTH REGION		

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE			
SOUTH REGION TOTAL		338,929,445.00	510,980,000.00

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE			
Portfolio: RE-WEST			
Instrument:			
WEST REGION			
Unassigned			
CAMSTAR SYSTEMS INC.	100,000.00	0.00	
Unassigned TOTAL	100,000.00	0.00	
Instrument:			
Apartment			
BOULDERS AT FOUNTAINGROVE		28,018,205.00	39,700,000.00
CHARTER APARTMENTS		0.00	
COURTYARDS AT 65TH STREET		92,026,750.00	147,000,001.00
HEIGHTS AT BEAR CREEK		29,581,087.00	62,700,000.00
KINECTS APARTMENTS		31,937,975.00	31,937,975.00
M STREET		83,612,178.00	94,600,000.00
OVERLOOK APARTMENTS		534,580.00	58,700,000.00
OVERLOOK AT FOUNTAINGROVE		19,509,028.00	22,500,000.00
RELATED - PARAMOUNT - 3RD & MI		1.00	102,000,000.00
RELATED - THE EMERSON		1.00	24,900,000.00
Apartment TOTAL		285,219,805.00	584,037,976.00
Instrument:			
Industrial			
3200 FRUITLAND		0.00	
FLEMING BUSINESS PARK		45,943,997.00	71,400,000.00
HARSCH - CENTER POINT		0.00	
HARSCH - NORTHGATE		0.00	
HARSCH - PARKSIDE		0.00	
HARSH INDUSTRIAL JV		0.00	
HORIZON DISTRIBUTION CENTER		16,872,464.00	30,100,000.00
PARK MIRA LOMA SOUTH		23,737,304.00	34,600,000.00
THOROUGHbred PHASE 1		1,001.00	38,100,000.00
THOROUGHbred PHASE 2		821,759.00	38,600,000.00
THOROUGHbred PHASE III		327,726.00	35,000,000.00
Industrial TOTAL		87,704,251.00	247,800,000.00
Instrument:			
Land			
THOROUGHbred LAND		25,000.00	25,000.00
Land TOTAL		25,000.00	25,000.00
Group: REAL ESTATE			
Portfolio:	WEST REGION		

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DESCRIPTION	SHARES	BOOK VALUE	MARKET VALUE
Group: REAL ESTATE			
Portfolio: RE-WEST			
Instrument: WEST REGION Office			
2030 MAIN STREET		0.00	
44 MONTGOMERY		111,738,268.00	415,000,000.00
900 E. HAMILTON AVE.		0.00	
FOUNDRY SQUARE		121,649,273.00	199,999,999.00
ONE CALIFORNIA		21,778,965.00	298,000,000.00
Office TOTAL		255,166,506.00	912,999,999.00
Instrument: Retail			
ANAHEIM HILLS		62,083,576.00	122,000,000.00
CLAIREMONT SQUARE		52,686,112.00	151,000,000.00
WESTCHESTER SHOPPING		47,509,919.00	66,000,000.00
Retail TOTAL		162,279,607.00	339,000,000.00
Instrument: Timber			
BASCOM WOODS		0.00	
Timber TOTAL		0.00	
WEST REGION TOTAL	100,000.00	790,395,169.00	2,083,862,975.00
TOTAL	31,433,345.00	4,272,295,341.20	7,729,623,799.30

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Group: ALTERNATIVE INVESTMENT			
Portfolio: AI-DPE			
Instrument: AIF			
DOMESTIC PRIVATE EQUITY			
ALTERNATIVE INVESTMENT FUNDS			
AI-LEGAL EXPENSES		0.01	0.01
APOLLO INVESTMENT FUND VIII		23,877,262.77	23,187,228.44
APOLLO INVESTMENT FUND IV		1,000.36	423,796.98
APOLLO INVESTMENT FUND V		999.98	2,502,179.97
APOLLO INVESTMENT FUND VI		1,000.32	71,121,749.80
APOLLO INVESTMENT FUND VII		1,000.48	96,356,700.65
BAIN CAPITAL FUND IX		1,000.13	53,262,238.90
BAIN CAPITAL FUND VII		1,000.42	11,225,559.86
BAIN CAPITAL FUND VIII		999.95	20,635,704.88
BAIN CAPITAL FUND X		49,423,890.25	109,551,545.71
BAIN CAPITAL FUND XI		43,785,517.99	43,517,448.14
BAIN CAPITAL IX COINVESTMENT		1,000.11	14,491,579.94
BAIN CAPITAL X COINVESTMENT		2,020,491.96	6,161,845.98
BLACKSTONE CAPITAL PARTNERS	BCPMB	999.95	0.94
BLACKSTONE CAPITAL PARTNERS		999.99	12,154,542.07
BLACKSTONE CAPITAL PARTNERS		1,010.16	162,906,531.41
BLACKSTONE CAPITAL PARTNERS		215,306,208.79	262,481,384.39
BLACKSTONE CAPITAL PARTNERS		0.00	
BLACKSTONE COMMUNICATION I		1,000.76	2,257,020.11
CARLYLE PARTNERS IV		1,000.01	5,604,175.86
CARLYLE PARTNERS V		1,000.41	91,194,144.86
CARLYLE PARTNERS VI		34,391,644.68	32,957,414.96
CID MEZZANINE CAPITAL	CIDMEZ	1,000.50	0.89
CLAYTON, DUBILIER & RICE VI	CLDURI	999.99	125,215.86
FOX PAINE CAPITAL FUND II		999.97	7,269,215.91
FRANCISCO PARTNERS		998.73	7,670,415.90
FRANCISCO PARTNERS II		1,000.40	28,297,992.85
FRANCISCO PARTNERS III		56,902,963.44	83,922,366.62
FRANCISCO PARTNERS IV, L.P.		29,250,000.00	27,931,701.02
FRIEDMAN FLEISCHER & LOWE II		1,000.26	10,900,290.81
FRIEDMAN FLEISCHER & LOWE III		28,464,917.62	42,264,342.97
FS EQUITY PARTNERS IV	FSEP4	17,392.98	661,813.90
Group: ALTERNATIVE INVESTMENT	Portfolio:	DOMESTIC PRIVATE EQUITY	

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DESCRIPTION	TICKER	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT			
Portfolio: AI-DPE			
Instrument: AIF			
DOMESTIC PRIVATE EQUITY			
ALTERNATIVE INVESTMENT FUNDS			
FS EQUITY PARTNERS V		24,267.02	16,825,999.92
FS EQUITY PARTNERS VI		15,016,219.53	77,857,580.92
FS EQUITY PARTNERS VII		13,252,882.94	12,503,469.01
GCM MMIF (2007 Series)		68,963,920.46	151,632,745.30
GCM MMIF (2008 Series)		98,160,119.11	146,013,952.43
GCM MMIF (2010 Series)		74,997,129.85	138,774,898.48
GCM MMIF (2013 Series)		37,807,763.07	35,304,765.11
GCM MMIF (2015-1 Series)		1,666,207.46	1,320,632.08
GCM MMIF (2015-2 Series)		6,451,250.00	5,908,308.54
GREEN EQUITY INVESTORS V		1,000.93	34,794,919.85
GREEN EQUITY INVESTORS VI		31,345,840.82	37,276,213.07
H.I.G. MIDDLE MARKET LBO FUND II		722,060.33	703,364.35
HARBOURVEST PARTNERS VII		1,000.40	8,922,522.79
HEARTLAND INDUSTRIAL		13,766,159.18	98,256.98
HELLMAN & FRIEDMAN CAPITAL		12,691,688.79	20,458,663.86
LEHMAN BROTHERS II	LBBP	1,000.05	
LINSALATA CAPITAL PARTNERS		15,567,438.97	16,697,895.95
LINSALATA CAPITAL PARTNERS III		999.91	0.91
LINSALATA CAPITAL PARTNERS IV		999.99	337,726.96
LINSALATA CAPITAL PARTNERS V		1,000.44	8,949,150.89
MONITOR CLIPPER EQUITY		3,055,534.81	13,398,287.88
MONITOR CLIPPER EQUITY		999.89	24,400,950.90
OAK HILL CAPITAL PARTNERS		999.98	190,562.90
PAINE SCHWARTZ PARTNERS		43,813,101.02	74,753,458.46
PROVIDENCE EQUITY PARTNERS		1,000.04	710,903.98
PROVIDENCE EQUITY PARTNERS V		4,313,626.23	51,646,139.71
PROVIDENCE EQUITY PARTNERS		50,689,120.40	146,019,307.62
PROVIDENCE EQUITY PARTNERS		21,206,609.72	24,004,068.84
SILVER LAKE PARTNERS	ASILLAKE	998.97	0.89
SILVER LAKE PARTNERS II		1,000.02	7,735,909.15
SILVER LAKE PARTNERS III		1,001.31	38,832,439.82
SILVER LAKE PARTNERS IV		23,391,089.87	33,416,564.90
Group: ALTERNATIVE INVESTMENT	Portfolio:	DOMESTIC PRIVATE EQUITY	

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DESCRIPTION	TICKER	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT			
Portfolio: AI-DPE			
Instrument: AIF			
DOMESTIC PRIVATE EQUITY			
ALTERNATIVE INVESTMENT FUNDS			
SKM EQUITY FUND III		1,000.01	9,191,535.96
SUMMIT PARTNERS GROWTH		0.00	
SUMMIT PARTNERS GROWTH		15,197,802.85	19,125,752.92
SUMMIT PARTNERS		3,998,032.85	8,542,401.97
SUMMIT PARTNERS VENTURE CAP		9,450,000.00	10,633,205.79
SUMMIT PARTNERS VENTURE		0.00	
TA XI		9,937,498.46	22,025,128.75
TA XII		0.00	
THOMA BRAVO DISCOVER FUND		0.00	
THOMA BRAVO FUND X		3,617,024.86	22,735,744.92
THOMA BRAVO FUND XI, L.P.		80,280,106.00	79,878,976.76
THOMA BRAVO SPEC OPP FUND I		9,891,158.98	13,195,896.96
THOMA BRAVO SPECIAL OPP		44,946,587.00	44,840,825.85
TOWERBROOK INVESTORS III		6,345,508.83	22,509,313.80
TOWERBROOK INVESTORS IV		12,116,753.96	15,049,654.00
TPG PARTNERS IV		1,001.54	21,032,133.75
TPG PARTNERS V		38,923,149.40	110,876,717.62
TPG PARTNERS VI		52,638,075.96	185,523,572.46
ALTERNATIVE INVESTMENT FUNDS TOTAL		1,307,718,035.58	2,945,686,674.55
DOMESTIC PRIVATE EQUITY TOTAL		1,307,718,035.58	2,945,686,674.55

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DESCRIPTION	TICKER	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT Portfolio: AI-ENR Instrument: AIF			
ENERGY AND NATURAL RESOURCES ALTERNATIVE INVESTMENT FUNDS			
AI-LEGAL EXPENSES		0.01	0.01
ARCLIGHT ENERGY PARTNERS		50,288,232.00	47,697,131.85
AVENUE ENERGY OPPORTUNITIES		64,642,767.99	58,193,064.25
BEACON GROUP ENERGY FUND II		999.35	1,584,167.86
LIME ROCK PARTNERS II		1,000.99	
LIME ROCK PARTNERS III	AOLIMEROCK3	16,433,478.00	1,760,347.91
LIME ROCK PARTNERS IV		20,665,638.80	64,875,056.87
LIME ROCK PARTNERS V		37,493,538.52	32,620,160.94
PANDA LIBERTY HOLDINGS, LLC		38,533,872.00	56,194,999.82
PANDA PATRIOT HOLDINGS, LLC		50,000,000.00	71,841,000.00
PANDA POWER FUND II		84,742,067.93	121,279,559.70
PANDA POWER GENERATION		98,964,918.84	133,451,957.53
PANDA SHERMAN POWER		75,000,000.00	104,607,999.75
PANDA TEMPLE POWER		75,000,000.00	96,444,000.00
PANDA TEMPLE POWER II		75,000,000.00	106,161,999.75
TPG JONAH CO-INVEST, L.P.		14,537,891.00	14,510,700.92
WARBURG PINCUS ENERGY, L.P.		18,094,711.12	16,615,217.45
ALTERNATIVE INVESTMENT FUNDS TOTAL		719,399,116.55	927,837,364.61
Instrument: COM			
COMMON STOCK			
EXCO RESOURCES INC	XCO	1.24 4,925,000.00	46,968,000.69 6,107,000.00
COMMON STOCK TOTAL		4,925,000.00	46,968,000.69 6,107,000.00
ENERGY AND NATURAL RESOURCES TOTAL		4,925,000.00	766,367,117.24 933,944,364.61

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Group: ALTERNATIVE INVESTMENT					
		Portfolio: AI-FDIC	BANKING AND INSURANCE		
		Instrument: AIF	ALTERNATIVE INVESTMENT FUNDS		
AI-LEGAL EXPENSES				0.01	0.01
BLACKSTONE STRATEGIC CAP				8,903,419.99	9,291,663.95
CADENCE BANCORP LLC				183,985,584.14	204,502,350.16
DYAL COLUMBUS CO-INVEST				19,658,303.05	21,559,091.74
DYAL EARL CO-INVEST PARTNERS				47,142,857.14	47,142,857.14
DYAL II US INVESTORS				24,664,103.06	23,984,392.47
RCP LAKE CO-INVEST, L.P.				13,955,803.87	15,575,424.89
RESOLUTION LIFE, L.P.				36,787,150.42	43,921,177.28
REVERENCE CAPITAL PRTNRS				30,991,248.25	29,745,086.14
SKBHC HOLDINGS LLC				0.00	
ALTERNATIVE INVESTMENT FUNDS TOTAL				366,088,469.93	395,722,043.78
		Instrument: COM	COMMON STOCK		
BANNER CORP	BANR		45.86	897,809.00	28,010,180.84
HAMILTON STATE BANCSHARES	HMBH		6.71	3,076,783.00	19,999,089.50
COMMON STOCK TOTAL				3,974,592.00	48,009,270.34
		Instrument: WARRANT	WARRANT		
HAMILTON STATE BANCSHARES,	AFHSBW			157,337.00	0.00
WARRANT TOTAL				157,337.00	0.00
BANKING AND INSURANCE TOTAL			4,131,929.00	414,097,740.27	458,179,635.16

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DESCRIPTION	TICKER	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT			
Portfolio: AI-GIP			
Instrument: AIF			
GLOBAL/INTL PRIVATE EQUITY ALTERNATIVE INVESTMENT FUNDS			
ADVENT INTERNATIONAL GPE VII		28,642,499.71	34,185,813.80
ADVENT INTERNATIONAL GPE VIII		0.00	
AIG GLOBAL EMERGING MARKETS	AIGG	998.57	1,861,369.97
AXIOM ASIA PRIVATE CAPITAL		19,893,789.00	22,588,209.87
AXIOM ASIA PRIVATE CAPITAL		0.01	0.01
BRIDGEPOINT EUROPE IV		5,113,092.07	13,014,543.42
BRIDGEPOINT EUROPE V		0.00	
COMMONFUND CAPITAL		0.00	
COMMONFUND CAPITAL		8,437,500.00	9,102,750.97
CVC CAPITAL PARTNERS VI (A),		31,394,604.58	27,446,464.63
DOVER STREET VII		1,000.11	20,868,552.94
DOVER STREET VIII		17,245,158.57	30,159,398.89
GILBERT GLOBAL EQUITY	GILBERTG	29,879,301.63	25,448,886.08
H.I.G. BRAZIL AND LATIN AMERICA		641,899.46	628,431.22
H.I.G. EUROPE CAPITAL PARTNERS		62,594.19	32,271.46
HARBOURVEST INT'L III		1,000.14	825,793.97
HARBOURVEST INT'L III-DIRECT	HVIPE	5,800,974.79	2,083,323.84
HARBOURVEST INT'L IV-DIRECT		1,000.23	1,023,923.87
HARBOURVEST INT'L		999.98	7,832,464.97
HARBOURVEST PARTNERS 2007		4,590,695.49	31,321,903.89
HERMES GPE PEC II		43,950,869.99	57,691,265.01
QUADRANT PRIVATE EQUITY NO. 4		5,265,453.12	4,512,580.98
TRITON FUND IV, LP		11,728,187.80	11,427,681.26
ALTERNATIVE INVESTMENT FUNDS TOTAL		212,651,619.44	302,055,631.05
GLOBAL/INTL PRIVATE EQUITY TOTAL		212,651,619.44	302,055,631.05

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DESCRIPTION	TICKER	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT			
Portfolio: AI-HF			
Instrument: AIF			
HEDGE FUNDS			
ALTERNATIVE INVESTMENT FUNDS			
AG SUPER FUND, L.P.		175,000,000.00	204,289,081.50
BROOKSIDE CAPITAL PARTNERS		50,000,000.00	119,867,196.00
CLAREN ROAD CREDIT MASTER		200,000,000.00	179,559,058.00
CQS DIVERSIFIED FUND		200,000,000.00	197,416,584.00
DAVIDSON KEMPNER		100,000,000.00	128,542,494.00
IONIC CAPITAL		125,000,000.00	112,626,885.00
KING STREET CAPITAL		200,000,000.00	248,985,276.00
KING STREET EUROPE, L.P.		200,000,000.00	206,543,448.00
MKP CREDIT, L.P.		125,000,000.00	156,737,782.50
OZ DOMESTIC PARTNERS II		125,000,000.00	168,937,650.00
REMINGTON INV STRATEGIES		200,000,000.00	315,553,684.00
ALTERNATIVE INVESTMENT FUNDS TOTAL		1,700,000,000.00	2,039,059,139.00
HEDGE FUNDS TOTAL		1,700,000,000.00	2,039,059,139.00

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DESCRIPTION	TICKER	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT			
Portfolio: AI-INF			
Instrument: AIF			
INFRASTRUCTURE			
ALTERNATIVE INVESTMENT FUNDS			
AI-LEGAL EXPENSES		0.00	
GCM INFRASTRUCTURE (2009)		61,236,248.48	105,478,302.47
ALTERNATIVE INVESTMENT FUNDS TOTAL		61,236,248.48	105,478,302.47
INFRASTRUCTURE TOTAL		61,236,248.48	105,478,302.47

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DESCRIPTION	TICKER			BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT					
		Portfolio: AI-LQRJ	RJA		
		Instrument: CALL-OTC	CALL OPTION OTC		
SPX DEC 2017 @ 2400 CALL	SPX		21,800.00	1,083,678.00	
SPX DEC 2018 @ 2300 CALL	SPX		-23,200.00	-4,448,840.00	
SPX DEC 2018 @ 2500 CALL	SPX		-24,800.00	-3,254,132.00	
SPX JUN 2016 @ 1875 CALL	SPX		14,800.00	2,837,752.00	
SPX JUN 2016 @ 2200 CALL	SPX		-85,700.00	-1,690,700.00	
SPX MAR 2016 @ 1690 CALL	SPX		2,500.00	956,872.00	
SPX MAR 2016 @ 1775 CALL	SPX		-4,000.00	-1,012,000.00	
SPX MAR 2016 @ 1790 CALL	SPX		-1,100.00	-318,296.00	
SPX MAR 2016 @ 2000 CALL	SPX		10,400.00	1,019,200.00	
SPX MAR 2016 @ 2050 CALL	SPX		-2,800.00	-218,512.00	
SPX MAR 2016 @ 2150 CALL	SPX		-28,600.00	-886,600.00	
SPX MAR 2016 @ 2200 CALL	SPX		-26,700.00	-507,300.00	
SPX MARCH 2016 @ 1820 CALL	SPX		11,600.00	3,582,544.00	
SPX MARCH 2016 @ 2295 CALL	SPX		-19,000.00	-393,490.00	
SPX MARCH 2016 @ 2320 CALL	SPX		-60,800.00	-944,224.00	
SPX MARCH 2016 @ 2500 CALL	SPX		7,600.00	13,832.00	
SPX SEPT 2016 @ 2400 CALL	SPX		10,200.00	40,800.00	
CALL OPTION OTC TOTAL			-197,800.00	-4,139,416.00	
		Instrument: PUT-OTC	PUT OPTION OTC		
SPX DEC 2016 @ 1825 PUT	SPX		-74,100.00	-6,891,825.00	
SPX DEC 2018 @ 1800 PUT	SPX		-15,100.00	-2,875,946.00	
SPX JAN 2017 @ 1425 PUT	SPX		5,800.00	215,934.00	
SPX JUN 2016 @ 1425 PUT	SPX		5,100.00	69,870.00	
SPX JUN 2016 @ 1600 PUT	SPX		13,900.00	366,960.00	
SPX JUN 2016 @ 1675 PUT	SPX		21,400.00	742,580.00	
SPX JUN 2016 @ 1800 PUT	SPX		-5,100.00	-282,999.00	
SPX JUN 2016 @ 2000 PUT	SPX		50,000.00	5,505,000.00	
SPX JUNE 2016 @ 1925 PUT	SPX		-20,300.00	-1,682,870.00	
SPX JUNE 2016 @ 1950 PUT	SPX		-91,300.00	-8,175,915.00	
SPX JUNE 2016 @ 2075 PUT	SPX		15,000.00	2,220,000.00	
SPX MAR 2016 @ 1450 PUT	SPX			-51,001.00	
Group: ALTERNATIVE INVESTMENT	Portfolio:	RJA			

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DESCRIPTION	TICKER			BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT					
		Portfolio: AI-LQRJ	RJA		
		Instrument: PUT-OTC	PUT OPTION OTC		
SPX MAR 2016 @ 1500 PUT	SPX			-196,162.50	
SPX MAR 2016 @ 1550 PUT	SPX		2,700.00	14,796.00	
SPX MAR 2016 @ 1575 PUT	SPX		-6,900.00	-207,000.00	
SPX MAR 2016 @ 1790 PUT	SPX		-8,300.00	-141,349.00	
SPX MAR 2016 @ 1910 PUT	SPX		-9,400.00	-291,588.00	
SPX MAR 2016 @ 1950 PUT	SPX			-168,345.00	
SPX MAR 2016 @ 1965 PUT	SPX		6,400.00	264,512.00	
SPX MAR 2016 @ 1975 PUT	SPX		18,200.00	2,111,200.00	
SPX MAR 2016 @ 2050 PUT	SPX		7,500.00	1,171,650.00	
SPX MAR 2016 @ 2300 PUT	SPX			-1,593,261.00	
SPX MAR 2016 @1590 PUT	SPX		4,300.00	28,423.00	
SPX MARCH 2016 @ 1400 PUT	SPX		9,500.00	80,940.00	
SPX MARCH 2016 @ 1625 PUT	SPX		11,300.00	238,430.00	
SPX MARCH 2016 @ 1675 PUT	SPX		10,700.00	272,636.00	
SPX MARCH 2016 @ 1775 PUT	SPX		13,800.00	201,572.00	
SPX MARCH 2016 @ 2095 PUT	SPX		46,900.00	5,483,079.00	
SPX MARCH 2016 @ 2125 PUT	SPX		27,900.00	3,516,516.00	
SPX MARCH 2016 @ 2175 PUT	SPX		10,900.00	1,633,147.00	
SPX MARCH 2016 @ 2400 PUT	SPX		10,400.00	3,248,960.00	
SPX SEPT 2016 @ 1800 PUT	SPX		-80,600.00	-6,154,581.42	
SPX SEPT 2016 @ 2200 PUT	SPX		17,300.00	4,285,902.00	
PUT OPTION OTC TOTAL			-2,100.00	2,959,264.08	
RJA TOTAL			-199,900.00	-1,180,151.92	3,188,050.64

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DESCRIPTION	TICKER			BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT					
		Portfolio: AI-LQSB	SCIBETA USA		
		Instrument: COM	COMMON STOCK		
3M COMPANY	MMM		150.64	2,818.00	439,709.77
ABBOTT LABORATORIES	ABT		44.91	15,975.00	775,862.06
ACCENTURE PLC	ACN		104.50	5,144.00	497,396.84
ACTIVISION BLIZZARD INC	ATVI		38.71	61,132.00	1,607,332.81
ACUITY BRANDS INC	AYI		233.80	1,418.00	287,113.31
ADOBE SYSTEMS INC.	ADBE		93.94	4,340.00	348,008.89
ADVANCE AUTO PARTS INC	AAP		150.51	6,427.00	1,056,949.53
AETNA INC.	AET		108.12	11,600.00	1,388,420.24
AFFILIATED MANAGERS GROUP	AMG		159.76	1,090.00	230,315.50
AFLAC INC	AFL		59.90	15,489.00	938,087.07
AGILENT TECHNOLOGIES INC	A		41.81	2,909.00	112,098.84
AIR PROD. & CHEM.	APD		130.11	1,110.00	160,651.55
AIRGAS INC	ARG		138.32	7,238.00	758,773.79
AKAMAI TECHNOLOGIES	AKAM		52.63	6,227.00	463,735.90
ALASKA AIRGROUP INC	ALK		80.51	4,035.00	319,509.54
ALKERMES PLC	ALKS		79.38	5,346.00	360,644.60
ALLERGAN PLC	AGN		312.50	1,856.00	563,156.92
ALLIANCE DATA SYSTEM	ADS		276.57	3,217.00	926,302.77
ALLSTATE CORP	ALL		62.09	10,654.00	687,997.56
ALLY FINANCIAL INC	ALLY		18.64	12,986.00	299,090.39
ALPHABET INC	GOOGL		778.01	330.00	249,762.98
ALTABA INC	AABA		33.26	13,208.00	521,352.18
ALTRIA GROUP INC	MO		58.21	18,436.00	945,130.44
AMAZON.COM INC	AMZN		675.89	771.00	355,588.81
AMDOCS LIMITED	DOX		54.57	51,437.00	2,891,436.15
AMEREN CORP.	AEE		43.23	25,541.00	1,014,925.82
AMERICAN ELECTRIC POWER	AEP		58.27	10,209.00	562,739.41
AMERICAN EXPRESS CO.	AXP		69.55	2,232.00	177,176.50
AMERICAN INTL GROUP	AIG		61.97	13,248.00	804,318.51
AMERICAN TOWER CORP	AMT		96.95	2,507.00	236,158.57
AMERICAN WATER WORKS CO INC	AWK		59.75	53,578.00	2,777,132.72
AMERIPRISE FINANCIAL INC	AMP		106.42	2,069.00	256,048.10
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
AMERISOURCEBERGEN CORP	ABC	103.71	9,163.00	1,005,526.46	
AMETEK INC.	AME	53.59	12,461.00	673,871.52	
AMPHENOL CORP-CL A	APH	52.23	14,273.00	801,823.64	
ANADARKO PETROLEUM CORP	APC	48.58	4,426.00	344,090.31	
ANALOG DEVICES	ADI	55.32	9,516.00	614,382.98	
ANDEAVOR	ANDV	105.37	12,690.00	1,125,254.43	
ANNALY CAPITAL MGT. INC.	NLY	9.38	242,816.00	2,446,816.00	
ANSYS INC	ANSS	92.50	7,588.00	687,085.08	
ANTHEM INC.	ANTM	139.44	10,995.00	1,736,378.31	
AON PLC	AON	92.21	1,574.00	157,265.03	
APACHE CORP.	APA	44.47	11,162.00	592,755.98	
APPLE INC.	AAPL	105.26	3,357.00	416,704.77	
APPLIED MATERIALS INC.	AMAT	18.67	13,333.00	252,474.06	
APTIV PLC	APTIV	85.73	6,545.00	556,041.15	
ARCH CAPITAL GROUP LTD	ACGL	69.75	37,646.00	2,556,167.94	
ARCHER DANIELS MIDLAND CO	ADM	36.68	10,748.00	536,321.71	
ARCONIC INC	ARNC	9.87	82,580.00	960,642.72	
ASHLAND GLOBAL HOLDINGS INC	ASH	102.70	7,594.00	918,683.03	
AT&T INC	T	34.41	37,094.00	1,275,556.58	
AUTODESK INC.	ADSK	60.93	6,609.00	352,810.69	
AUTOLIV INC	ALV	124.77	12,271.00	1,469,480.43	
AUTOMATIC DATA PROC.	ADP	84.72	5,077.00	424,725.44	
AUTOZONE INC	AZO	741.91	1,740.00	1,211,281.70	
BAKER HUGHES A GE COMPANY	BHGE	46.15	7,032.00	427,587.70	
BALL CORPORATION	BLL	72.73	9,521.00	673,586.99	
BANK OF AMERICA CORP.	BAC	16.83	31,870.00	537,765.62	
BARD C. R. INC.	BCR	189.44	5,653.00	1,011,239.47	
BAXTER INTL	BAX	38.15	9,795.00	370,700.74	
BB&T CORPORATION	BBT	37.81	27,167.00	1,073,303.64	
BECTON DICKINSON & COMPANY	BDX	154.09	4,988.00	708,512.18	
BED BATH & BEYOND INC	BBBY	48.25	7,869.00	525,392.99	
BERKSHIRE HATHAWAY INC.	BRK.B	132.04	5,638.00	792,409.12	
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
BEST BUY COMPANY INC	BBY	30.45	37,953.00	1,324,448.90	
BIOMARIN PHARMACEUTICAL	BMRN	104.76	6,535.00	832,092.16	
BLACKROCK INC	BLK	340.52	705.00	244,736.00	
BOEING CO	BA	144.59	3,813.00	537,311.91	
BOOKING HOLDINGS INC	BKNG	1,274.95	319.00	410,131.12	
BORG WARNER INC.	BWA	43.23	4,208.00	231,327.76	
BOSTON SCIENTIFIC CORP.	BSX	18.44	43,092.00	760,743.67	
BRISTOL-MYERS SQUIBB	BMJ	68.79	5,299.00	345,303.31	
BROADCOM CORP	BRCM	57.82	16,964.00	873,843.18	
BROADCOM LTD	AVGO	145.15	2,242.00	289,407.56	
BROWN-FORMAN -CL B	BF.B	99.28	8,398.00	829,661.64	
BUNGE LIMITED	BG	68.28	22,708.00	1,960,766.27	
C A INC.	CA	28.56	22,478.00	672,827.52	
C.H.ROBINSON WORLDWIDE INC	CHRW	62.02	16,404.00	1,065,737.42	
CABOT OIL & GAS CORP.	COG	17.69	21,869.00	657,934.58	
CAMERON INTL CORP.	CAM	63.20	29,611.00	1,735,790.10	
CAMPBELL SOUP CO.	CPB	52.55	28,441.00	1,414,664.08	
CAPITAL ONE FINANCIAL CORP.	COF	72.18	8,083.00	679,435.50	
CARDINAL HEALTH INC.	CAH	89.27	10,138.00	887,855.65	
CARMAX INC.	KMX	53.97	3,776.00	253,673.47	
CARNIVAL CORP	CCL	54.48	13,726.00	669,772.69	
CATERPILLAR INC.	CAT	67.96	2,689.00	227,115.70	
CBRE GROUP INC	CBRE	34.58	12,530.00	450,645.76	
CELANESE CORP-SERIES A	CE	67.33	15,409.00	1,013,663.49	
CELGENE CORP	CELG	119.76	1,992.00	235,840.50	
CENTERPOINT ENERGY INC	CNP	18.36	59,753.00	1,165,333.84	
CENTURYLINK INC	CTL	25.16	20,241.00	644,691.21	
CERNER CORP.	CERN	60.17	4,943.00	332,924.08	
CF INDUSTRIES HOLDINGS INC	CF	40.81	28,993.00	1,782,162.27	
CHARTER COMMUNICATION-A	CHTR-OLD	183.10	7,420.00	1,303,359.22	
CHECK POINT SOFTWARE TECH	CHKP	81.38	19,303.00	1,605,610.84	
CHEVRON CORP.	CVX	89.96	4,413.00	423,982.82	
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
CHIPOTLE MEXICAN GRILL - CL A	CMG	479.85	1,003.00	653,823.49	
CHUBB CORP	CB-OLD	132.64	12,852.00	1,495,122.57	
CHUBB LIMITED	CB	116.85	6,207.00	657,013.47	
CHURCH & DWIGHT INC	CHD	84.88	18,261.00	1,543,577.29	
CIGNA CORP.	CI	146.33	14,632.00	2,100,269.63	
CIMAREX ENERGY	XEC	89.38	13,239.00	1,371,115.86	
CINCINNATI FINANCIAL CORP.	CINF	59.17	24,323.00	1,295,369.84	
CISCO SYSTEMS	CSCO	27.16	27,213.00	769,703.64	
CIT GROUP INC	CIT	39.70	39,967.00	1,815,492.10	
CITIGROUP INC.	C	51.75	5,490.00	302,369.00	
CITIZENS FINANCIAL GROUP	CFG	26.19	18,058.00	432,912.84	
CITRIX SYSTEMS INC	CTXS	75.65	16,374.00	1,171,382.56	
CLOROX COMPANY	CLX	126.83	21,115.00	2,293,543.49	
CME GROUP INC	CME	90.60	28,412.00	2,671,084.22	
CMS ENERGY CORP	CMS	36.08	43,694.00	1,450,801.27	
COCA COLA CO.	KO	42.96	7,050.00	284,039.68	
COCA-COLA EUROPEAN	CCE	49.24	19,078.00	909,817.99	
COGNIZANT TECH SOLUTIONS	CTSH	60.02	3,663.00	232,447.21	
COLGATE PALMOLIVE	CL	66.62	4,437.00	294,456.31	
COMCAST CORP - CL A	CMCSA	56.43	14,723.00	863,313.11	
COMERICA INC.	CMA	41.83	21,254.00	1,017,047.02	
CONAGRA BRANDS INC	CAG	42.16	74,700.00	3,148,320.18	
CONCHO RESOURCES INC	CXO	92.86	18,579.00	1,979,834.67	
CONOCOPHILLIPS	COP	46.69	5,889.00	350,813.17	
CONSOLIDATED EDISON INC.	ED	64.27	17,843.00	1,085,810.65	
CONSTELLATION BRANDS INC-A	STZ	142.44	11,089.00	1,348,605.02	
CORNING INC	GLW	18.28	11,926.00	243,919.32	
COSTCO WHOLESALE CORP.	COST	161.50	4,440.00	623,845.35	
CROWN CASTLE INTL CO	CCI	86.45	13,102.00	1,103,250.95	
CSX CORP.	CSX	25.95	7,192.00	238,233.77	
CUMMINS INC.	CMI	88.01	1,495.00	197,106.24	
CVS HEALTH CORP	CVS	97.77	11,003.00	1,149,341.54	
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
D.R. HORTON INC.	DHI	32.03	14,485.00	454,574.33	
DANAHER CORP	DHR	92.88	10,213.00	902,178.31	
DARDEN RESTAURANTS INC	DRI	63.64	5,964.00	368,095.33	
DAVITA INC	DVA	69.71	26,249.00	2,117,581.55	
DEERE & CO.	DE	76.27	15,495.00	1,357,266.63	
DELTA AIR LINES INC	DAL	50.69	14,931.00	640,092.27	
DENTSPLY SIRONA INC	XRAY	60.85	27,445.00	1,476,978.68	
DEVON ENERGY CORPORATION	DVN	32.00	4,595.00	262,309.36	
DISCOVER FINANCIAL	DFS	53.62	9,846.00	569,438.47	
DISH NETWORK CORP	DISH	57.18	10,411.00	698,042.26	
DISNEY (WALT) CO.	DIS	105.08	7,137.00	780,269.29	
DOLLAR GENERAL CORP.	DG	71.87	15,858.00	1,204,900.48	
DOLLAR TREE INC	DLTR	77.22	11,071.00	868,131.94	
DOMINION ENERGY INC	D	67.64	2,571.00	184,299.09	
DOVER CORP.	DOV	61.31	11,886.00	837,107.90	
DOWDUPONT INC.	DWDP	51.48	7,210.00	359,441.92	
DTE ENERGY COMPANY	DTE	80.19	13,845.00	1,076,402.79	
DUKE ENERGY CORPORATION	DUK	71.39	15,726.00	1,156,169.54	
E I DUPONT DE NEM.	DD	66.60	3,720.00	230,011.47	
E*TRADE FINANCIAL CORP	ETFC	29.64	24,462.00	705,178.31	
EASTMAN CHEMICAL CO.	EMN	67.51	3,225.00	248,026.02	
EATON CORP PLC	ETN	52.04	4,130.00	273,953.92	
EBAY INC	EBAY	27.48	70,959.00	1,942,893.88	
ECOLAB INC	ECL	114.38	4,335.00	492,604.02	
EDISON INTERNATIONAL	EIX	59.21	15,996.00	951,651.23	
EDWARDS LIFESCIENCES	EW	78.98	10,716.00	760,512.70	
ELECTRONIC ARTS INC	EA	68.72	18,349.00	1,202,629.54	
ELI LILLY & COMPANY	LLY	84.26	11,475.00	934,225.43	
EMC CORP	EMC	25.68	27,253.00	718,763.71	
EMERSON ELECTRIC CO	EMR	47.83	2,709.00	151,734.12	
ENDO INTL PLC	ENDP	61.22	6,167.00	510,286.51	
ENTERGY CORP.	ETR	68.36	15,292.00	1,093,416.21	
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
EOG RESOURCES INC	EOG	70.79	3,937.00	341,721.09	
EQT CORP	EQT	52.13	11,382.00	935,680.47	
EQUIFAX INC	EFX	111.37	10,910.00	1,089,608.75	
ESTEE LAUDER CO.	EL	88.06	10,554.00	908,946.87	
EVERSOURCE ENERGY	ES	51.07	22,301.00	1,069,691.87	
EXELON CORP	EXC	27.77	39,805.00	1,324,823.11	
EXPEDIA GROUP INC	EXPE	124.30	8,619.00	954,959.55	
EXPEDITORS INT'L. WASH INC.	EXPD	45.10	27,350.00	1,281,192.08	
EXPRESS SCRIPTS HOLDING CO	ESRX	87.41	19,665.00	1,740,799.67	
EXXON MOBIL CORPORATION	XOM	77.95	6,957.00	577,329.48	
F5 NETWORKS INC	FFIV	96.96	3,554.00	445,339.41	
FACEBOOK INC-A	FB	104.66	6,258.00	530,206.75	
FASTENAL CO	FAST	40.82	7,416.00	306,435.77	
FEDEX CORPORATION	FDX	148.99	3,183.00	540,374.10	
FIDELITY NATIONAL FINANCIAL	FNF	34.67	28,935.00	1,054,214.90	
FIDELITY NATIONAL INFORMATION	FIS	60.60	21,912.00	1,440,010.56	
FIFTH THIRD BANCORP	FITB	20.10	49,148.00	1,010,321.66	
FIRST ENERGY CORP.	FE	31.73	31,682.00	1,082,589.76	
FIRST REPUBLIC BANK	FRC	66.06	8,100.00	509,228.63	
FISERV INC. WISCONSIN	FISV	91.46	10,990.00	927,644.95	
FLEETCOR TECH INC	FLT	142.93	5,185.00	813,880.50	
FLUOR CORP	FLR	47.22	7,302.00	385,299.66	
FOOT LOCKER INC	FL	65.09	5,395.00	382,129.50	
FORD MOTOR COMPANY	F	14.09	42,058.00	623,532.49	
FORTUNE BRANDS HOME &	FBHS	55.50	8,615.00	463,207.01	
FRANKLIN RESOURCES INC	BEN	36.82	3,873.00	187,390.78	
FREEPORT MCMORAN COOPER &	FCX	6.77	17,665.00	311,563.24	
GENERAL DYNAMICS CORP.	GD	137.36	5,413.00	777,120.45	
GENERAL ELECTRIC CO	GE	31.15	34,731.00	975,674.46	
GENERAL MILLS INC	GIS	57.66	15,681.00	891,524.12	
GENERAL MOTORS CO	GM	34.01	13,700.00	464,430.63	
GENUINE PARTS CO	GPC	85.89	5,139.00	462,873.93	
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Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
GILEAD SCIENCES INC.	GILD	101.19	2,749.00	315,374.26	
GLOBAL PAYMENTS INC	GPN	64.51	6,032.00	384,886.84	
GOLDMAN SACHS GROUP INC	GS	180.23	3,857.00	778,624.82	
GOODYEAR T & R	GT	32.67	12,637.00	387,473.11	
GRAINGER W W INC	GWW	202.59	2,418.00	571,292.59	
H & R BLOCK INC.	HRB	33.31	16,374.00	536,961.95	
HALLIBURTON COMPANY	HAL	34.04	5,486.00	232,580.64	
HANESBRANDS INC	HBI	29.43	30,558.00	976,422.40	
HARLEY-DAVIDSON INC	HOG	45.39	4,574.00	259,954.03	
HARMAN INTERNATIONAL	HAR	94.21	3,702.00	409,503.48	
HARRIS CORP.	HRS	86.90	13,802.00	1,100,095.75	
HARTFORD FINL SERVICES	HIG	43.46	20,994.00	906,050.17	
HASBRO INC	HAS	67.36	4,061.00	297,615.21	
HENRY SCHEIN INC	HSIC	158.19	10,582.00	1,508,766.77	
HERSHEY COMPANY	HSY	89.27	2,996.00	271,702.33	
HESS CORP.	HES	48.48	3,848.00	248,339.58	
HILTON WORLDWIDE HOLDINGS	HLT	21.40	4,623.00	126,552.61	
HOLLYFRONTIER CORP	HFC	39.89	38,791.00	1,671,429.75	
HOLOGIC INC.	HOLX	38.69	7,834.00	318,269.69	
HOME DEPOT INC.	HD	132.25	3,936.00	447,218.23	
HONEYWELL INTERNATIONAL INC	HON	103.57	1,540.00	160,492.90	
HORMEL FOODS CORP	HRL	79.08	6,228.00	410,252.54	
HP INC	HPQ	11.84	48,510.00	657,375.92	
HUMANA INC.	HUM	178.51	7,807.00	1,492,504.06	
HUNTINGTON BANCSHARES	HBAN	11.06	190,876.00	2,135,391.87	
IHS INC-CLASS A	IHS	118.43	2,007.00	245,246.63	
ILLINOIS TOOL WORKS	ITW	92.68	2,160.00	198,274.64	
INCYTE CORP	INCY	108.45	6,923.00	776,702.14	
INGERSOLL-RAND PLC	IR	55.29	6,324.00	414,827.10	
INTEL CORP.	INTC	34.45	30,338.00	956,160.89	
INTERCONTINENTAL EXCHANGE	ICE	256.26	6,422.00	1,484,822.17	
INTERNATIONAL PAPER	IP	37.70	5,957.00	296,183.35	
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
INTERNATL FLAVORS &	IFF	119.64	5,381.00	604,937.51	
INTERPUBLIC GROUP	IPG	23.28	26,006.00	549,867.12	
INTL BUS MACH CORP	IBM	137.62	3,811.00	621,187.94	
INTUIT INC.	INTU	96.50	5,879.00	585,317.72	
INVESCO LTD	IVZ	33.48	16,921.00	642,317.38	
JARDEN CORP	JAH	57.12	10,503.00	565,744.10	
JAZZ PHARMACEUTICALS PLC	JAZZ	140.56	2,372.00	422,965.20	
JB HUNT TRANSPORT SERVICES	JBHT	73.36	7,090.00	591,997.38	
JETBLUE AIRWAYS CORP	JBLU	22.65	32,383.00	730,803.35	
JM SMUCKER CO	SJM	123.34	17,723.00	2,074,167.86	
JOHNSON & JOHNSON	JNJ	102.72	1,973.00	198,271.90	
JOHNSON CONTROLS	JCI-OLD	39.49	5,265.00	256,408.44	
JOHNSON CONTROLS	JCI	31.89	3,819.00	151,177.05	
JPMORGAN CHASE & CO.	JPM	66.03	17,166.00	1,148,233.10	
JUNIPER NETWORKS INC	JNPR	27.60	61,183.00	1,674,465.12	
KANSAS CITY SOUTHERN INDS	KSU	74.67	3,851.00	366,111.35	
KELLOGG CO.	K	72.27	9,512.00	613,107.22	
KEURIG DR PEPPER INC	KDP	93.20	13,677.00	1,041,659.51	
KEYCORP	KEY	13.19	49,692.00	724,329.13	
KIMBERLY-CLARK CORP	KMB	127.30	3,269.00	359,886.87	
KINDER MORGAN INC.	KMI	14.92	11,396.00	443,742.94	
KLA-TENCOR CORP.	KLAC	69.35	4,135.00	231,212.43	
KOHL'S CORP	KSS	47.63	30,156.00	1,828,191.15	
KROGER CO.	KR	41.83	13,561.00	494,582.20	
L BRANDS INC	LB	95.82	17,267.00	1,491,696.36	
L3 TECHNOLOGIES INC	LLL	119.51	10,343.00	1,194,837.08	
LABORATORY CRP OF AMER	LH	123.64	18,525.00	2,236,826.16	
LAM RESEARCH CORP	LRCX	79.42	8,249.00	659,563.24	
LEAR CORP	LEA	122.83	3,681.00	451,281.40	
LENNAR CORPORATION	LEN	48.91	8,391.00	425,520.36	
LEVEL 3 COMMUNICATIONS INC	LVL	54.36	16,179.00	842,653.68	
LIBERTY GLOBAL PLC	LBTYA	42.36	24,784.00	1,265,961.47	
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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Group: ALTERNATIVE INVESTMENT					
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Instrument: COM		COMMON STOCK			
LINCOLN NATIONAL CORP	LNC	50.26	14,473.00	827,916.69	
LINDE PLC	LIN	102.40	2,106.00	249,144.14	
LINEAR TECHNOLOGY CORP	LLTC	42.47	9,915.00	450,932.06	
LINKEDIN CORP-A	LNKD	225.08	2,092.00	425,153.06	
LKQ CORP	LKQ	29.63	10,960.00	323,230.23	
LOCKHEED MARTIN	LMT	217.15	2,311.00	450,984.49	
LOEWS CORP	L	38.40	27,355.00	1,063,757.20	
LOWE'S COS	LOW	76.04	3,750.00	260,171.67	
LYONDELLBASELL IND-CL A	LYB	86.90	5,299.00	463,861.21	
M&T BANK CORPORATION	MTB	121.18	14,631.00	1,804,794.24	
MALLINCKRODT PLC	MNK	74.63	4,988.00	552,387.44	
MARATHON OIL CORP	MRO	12.59	15,020.00	348,856.92	
MARATHON PETROLEUM CORP	MPC	51.84	16,056.00	812,911.93	
MARKEL CORP	MKL	883.35	3,168.00	2,543,195.51	
MARRIOTT INT'L INC CL-A	MAR	67.04	5,954.00	456,148.30	
MARSH & MCLENNAN COS.	MMC	55.45	2,841.00	164,363.64	
MARTIN MARIETTA MATERIALS	MLM	136.58	6,447.00	987,768.39	
MASCO CORP.	MAS	28.30	22,074.00	551,264.93	
MASTERCARD INC-CLASS A	MA	97.36	4,338.00	407,964.83	
MATTEL INC.	MAT	27.17	36,773.00	938,148.83	
MAXIM INTGRD PRDCTS INC.	MXIM	38.00	25,931.00	930,320.90	
McCORMICK & CO	MKC	85.56	21,965.00	1,778,553.93	
MCDONALDS CORPORATION	MCD	118.14	14,925.00	1,603,809.69	
MCKESSON CORP	MCK	197.23	1,678.00	382,235.39	
MEDIVATION INC	MDVN	48.34	6,564.00	370,910.17	
MEDTRONIC INC	MDT	76.92	8,926.00	680,930.88	
MERCK & CO INC	MRK	52.82	27,355.00	1,590,267.91	
METLIFE INC	MET	48.21	4,978.00	266,987.80	
METTLER-TOLEDO	MTD	339.13	1,143.00	342,532.60	
MGM RESORTS INTL	MGM	22.72	30,758.00	619,241.11	
MICHAEL KORS HOLDINGS LTD	KORS	40.06	8,955.00	427,754.18	
MICROCHIP TECHNOLOGY INC.	MCHP	46.54	12,678.00	605,458.63	
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
MICRON TECHNOLOGY INC	MU	14.16	19,869.00	463,484.18	
MICROSOFT CORP.	MSFT	55.48	5,341.00	247,428.90	
MOHAWK INDUSTRIES INC.	MHK	189.39	4,523.00	873,071.12	
MOLSON COORS BREWING CO	TAP	93.92	13,219.00	952,243.21	
MONDELEZ INTERNATIONAL INC	MDLZ	44.84	24,863.00	1,047,981.60	
MONSANTO COMPANY	MON	98.52	3,792.00	407,301.67	
MONSTER BEVERAGE CORP NEW	MNST	148.96	6,578.00	888,511.20	
MOODY'S CORPORATION	MCO	100.34	5,258.00	565,658.70	
MORGAN STANLEY	MS	31.81	6,972.00	262,907.15	
MOSAIC COMPANY	MOS	27.59	19,772.00	846,476.48	
MOTOROLA SOLUTIONS INC	MSI	68.45	8,708.00	523,132.02	
NATIONAL OILWELL VARCO INC	NOV	33.49	7,228.00	336,146.66	
NETAPP INC.	NTAP	26.53	33,242.00	1,071,941.38	
NETFLIX INC	NFLX	114.38	4,193.00	420,685.03	
NEW YORK COMMUNITY BANCORP	NYCB	16.32	86,849.00	1,554,330.52	
NEWELL BRANDS INC.	NWL	44.08	25,158.00	1,050,188.48	
NEWMONT MNG. CORP. HLDG CO	NEM	17.99	101,584.00	2,282,106.53	
NEXTERA ENERGY INC	NEE	103.89	4,827.00	491,215.14	
NIELSEN HOLDINGS NV	NLSN	46.60	53,747.00	2,452,103.32	
NIKE INC. -CL B	NKE	62.50	13,740.00	738,229.50	
NOBLE ENERGY INC	NBL	32.93	5,736.00	235,809.11	
NORDSTROM INC	JWN	49.81	11,506.00	854,937.14	
NORFOLK SOUTHERN CORP.	NSC	84.59	2,620.00	238,411.17	
NORTHERN TRUST CORP	NTRS	72.09	20,319.00	1,525,555.78	
NORTHROP GRUMMAN CORP.	NOC	188.81	2,273.00	370,250.22	
NORWEGIAN CRUISE LINE	NCLH	58.60	4,284.00	259,599.74	
NUCOR CORP	NUE	40.30	8,253.00	378,938.95	
NVIDIA CORP	NVDA	32.96	47,321.00	1,033,555.22	
OCCIDENTAL PETROLEUM CORP.	OXY	67.61	12,848.00	971,989.64	
OMNICOM GROUP	OMC	75.66	2,211.00	159,838.53	
ORACLE SYS. CORP.	ORCL	36.53	3,750.00	157,917.07	
O'REILLY AUTOMOTIVE INC.	ORLY	253.42	1,584.00	363,740.14	
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
PACIFIC GAS & ELEC. CO.	PCG	53.19	34,241.00	1,762,562.24	
PALO ALTO NETWORKS INC	PANW	176.14	4,294.00	745,030.46	
PARKER-HANNIFIN CORP.	PH	96.98	4,302.00	497,020.80	
PAYCHEX INC	PAYX	52.89	17,893.00	851,814.97	
PEPSICO INC.	PEP	99.92	3,030.00	289,019.41	
PERRIGO CO PLC	PRGO	144.70	6,905.00	1,294,079.42	
PFIZER INC.	PFE	32.28	37,650.00	1,273,523.87	
PHILIP MORRIS INTERNATIONAL	PM	87.91	3,667.00	302,314.59	
PHILLIPS 66	PSX	81.80	7,876.00	629,606.16	
PIONEER NATURAL RESOURCES	PXD	125.38	1,505.00	206,168.50	
PLUM CREEK TIMBER CO INC	PCL	47.72	10,148.00	416,126.05	
PNC FINANCIAL SERVICES GROUP	PNC	95.31	12,194.00	1,158,599.95	
PPG INDUSTRIES INC.	PPG	98.82	1,412.00	156,806.06	
PPL CORPORATION	PPL	34.13	25,771.00	807,343.07	
PRECISION CASTPARTS CORP	PCP	232.01	1,075.00	236,343.04	
PRINCIPAL FINANCIAL GROUP	PFG	44.98	9,781.00	507,483.35	
PROCTER & GAMBLE CO	PG	79.41	5,512.00	430,290.29	
PROGRESSIVE CORP	PGR	31.80	54,705.00	1,578,664.04	
PRUDENTIAL FINANCIAL INC	PRU	81.41	3,008.00	258,776.83	
PUBLIC SVC ENTERPRISES	PEG	38.69	22,886.00	950,951.48	
PVH CORP	PVH	73.65	12,111.00	1,325,881.55	
QORVO INC	QRVO	50.90	3,795.00	195,964.31	
QUALCOMM INC	QCOM	49.99	8,965.00	579,766.61	
QUEST DIAGNOSTICS INC	DGX	71.14	37,535.00	2,708,216.52	
RALPH LAUREN CORP	RL	111.48	4,363.00	573,850.31	
RAYTHEON COMPANY	RTN	124.53	9,677.00	1,002,885.70	
RED HAT INC	RHT	82.81	7,492.00	580,096.00	
REGENERON PHARMACEUTICAL	REGN	542.87	609.00	321,410.15	
REGIONS FINANCIAL CORP.	RF	9.60	75,257.00	754,188.04	
REPUBLIC SERVICES INC	RSG	43.99	50,013.00	2,072,729.85	
RESMED INC	RMD	53.69	8,379.00	457,566.22	
REYNOLDS AMERICAN INC	RAI	46.15	22,981.00	899,158.63	
Group: ALTERNATIVE INVESTMENT	Portfolio: SCIBETA USA				

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Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
RITE AID CORP.	RAD	7.84	39,870.00	304,773.87	
ROCKWELL AUTOMATION INC	ROK	102.61	2,668.00	316,714.64	
ROCKWELL COLLINS	COL	92.30	9,053.00	840,398.45	
ROPER TECHNOLOGIES INC	ROP	189.79	9,996.00	1,731,713.75	
ROSS STORES INC	ROST	53.81	15,113.00	758,220.59	
ROYAL CARIBBEAN CRUISES LTD	RCL	101.21	7,862.00	651,260.48	
S&P GLOBAL INC	SPGI	98.58	2,404.00	250,366.83	
SALESFORCE.COM INC	CRM	78.40	2,761.00	201,237.33	
SANDISK CORP	SNDK	75.99	5,259.00	324,350.23	
SBA COMMUNICATIONS CORP	SBAC	105.07	12,930.00	1,525,217.55	
SCHLUMBERGER	SLB	69.75	4,345.00	371,388.45	
SCHWAB (CHARLES) CORP	SCHW	32.93	36,037.00	1,139,342.30	
SEAGATE TECHNOLOGY	STX	36.66	4,660.00	237,956.42	
SEALED AIR CORP.	SEE	44.60	7,918.00	392,919.53	
SEMPRA ENERGY	SRE	94.01	6,981.00	724,014.20	
SERVICENOW INC	NOW	86.56	7,066.00	549,100.15	
SHERWIN-WILLIAMS CO	SHW	259.60	2,428.00	671,923.79	
SIGNET JEWELERS LTD	SIG	123.69	6,547.00	866,884.01	
SIRIUS XM HOLDINGS INC	SIRI	4.07	182,131.00	719,227.93	
SKYWORKS SOLUTIONS INC	SWKS	76.83	11,767.00	1,201,489.44	
SNAP-ON INC	SNA	171.43	2,221.00	350,397.15	
SOUTHERN CO	SO	46.79	31,594.00	1,363,268.15	
SOUTHWEST AIRLINES	LUV	43.06	19,512.00	700,974.20	
SPECTRA ENERGY CORPORATION	SE	23.94	16,344.00	539,698.07	
STANLEY BLACK & DECKER INC	SWK	106.73	15,911.00	1,660,328.53	
STAPLES INC	SPLS	9.47	94,340.00	1,469,507.71	
STARBUCKS CORP.	SBUX	60.03	11,512.00	626,065.64	
STARWOOD HOTELS & RESORTS	HOT	69.28	2,988.00	237,956.51	
STATE STREET CORP	STT	66.36	3,394.00	262,225.30	
STERICYCLE INC	SRCL	120.60	6,768.00	930,689.16	
STRYKER CORP.	SYK	92.94	5,109.00	493,973.02	
SUNTRUST BANKS INC.	STI	42.84	10,552.00	442,272.76	
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
SYMANTEC CORP	SYMC	21.00	47,581.00	1,098,740.88	
SYNCHRONY FINANCIAL	SYF	30.41	11,754.00	346,948.70	
SYSCO CORP.	SYY	41.00	8,436.00	322,732.24	
T ROWE PRICE GROUP INC.	TROW	71.49	1,978.00	153,816.02	
TAPESTRY INC	TPR	32.73	21,217.00	725,240.35	
TARGET CORP	TGT	72.61	22,271.00	1,794,756.92	
TD AMERITRADE HOLDING CORP	AMTD	34.71	24,833.00	880,948.56	
TE CONNECTIVITY LTD	TEL	64.61	14,929.00	995,139.63	
TECHNIPFMC LIMITED	FTI	29.01	9,798.00	382,290.89	
TESLA INC	TSLA	240.01	4,448.00	1,116,953.97	
TEXAS INSTRS INC	TXN	54.81	8,821.00	468,483.39	
TEXTRON INC.	TXT	42.01	10,689.00	475,336.18	
THE BANK OF NEW YORK MELLON	BK	41.22	33,667.00	1,415,899.19	
THERMO FISHER SCIENTIFIC	TMO	141.85	3,663.00	477,276.05	
TIFFANY & CO	TIF	76.29	2,463.00	210,845.82	
TIME WARNER CABLE INC	TWC	185.59	3,497.00	611,414.70	
TIME WARNER INC.	TWX	64.67	7,185.00	594,774.59	
TJX COS. INC.	TJX	70.91	9,788.00	663,984.54	
T-MOBILE US INC.	TMUS	39.12	31,152.00	1,196,459.17	
TOTAL SYS SVCS INC	TSS	49.80	8,858.00	451,913.02	
TOWERS WATSON & CO	TW	128.46	12,213.00	1,611,644.11	
TRACTOR SUPPLY COMPANY	TSCO	85.50	6,127.00	551,024.11	
TRANSDIGM GROUP INC	TDG	228.45	7,877.00	1,827,806.50	
TRAVELERS COS INC	TRV	112.86	9,566.00	994,497.85	
TRIPADVISOR INC	TRIP	85.25	3,666.00	299,910.77	
TWENTY-FIRST CENTURY FOX INC	FOXA	27.16	5,451.00	174,063.33	
TYSON FOODS INC. CL-A	TSN	53.33	45,883.00	2,098,247.99	
ULTA SALON COSMETICS &	ULTA	185.00	3,360.00	544,934.24	
UNDER ARMOUR INC. CL A	UAA	80.61	13,852.00	1,206,790.86	
UNION PACIFIC CORP.	UNP	78.20	1,492.00	149,372.86	
UNITED CONTINENTAL HOLDINGS	UAL	57.30	4,764.00	260,760.79	
UNITED PARCEL SERVICES INC	UPS	96.23	2,720.00	273,626.05	
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
UNITED RENTALS INCORPORATED	URI	72.54	2,192.00	196,320.16	
UNITED TECHNOLOGIES	UTX	96.07	1,404.00	154,583.96	
UNITEDHEALTH GROUP INC	UNH	117.64	15,804.00	1,889,813.51	
UNIVERSAL HEALTH SERVICES CL	UHS	119.49	12,055.00	1,598,856.37	
UNUM GROUP	UNM	33.29	32,155.00	1,092,540.34	
US BANCORP	USB	42.67	14,521.00	637,990.37	
V F CORP	VFC	62.25	6,674.00	475,185.58	
VALERO ENERGY CORP.	VLO	70.71	10,451.00	660,823.70	
VARIAN MEDICAL SYSTEMS	VAR	80.80	11,904.00	1,025,614.54	
VERISIGN INC	VRSN	87.36	11,534.00	757,399.59	
VERISK ANALYTICS INC-CLASS A	VRSK	76.88	16,454.00	1,228,138.42	
VERIZON COMMUNICATIONS	VZ	46.22	6,005.00	286,061.67	
VERTEX PHARMAREUTICALS INC	VRTX	125.83	3,005.00	384,083.98	
VIACOM INC. CL B	VIAB	41.16	2,312.00	140,088.51	
VISA INC-CLASS A	V	77.55	6,261.00	438,385.61	
VOYA FINANCIAL INC	VOYA	36.91	10,223.00	472,540.19	
VULCAN MATERIALS CO	VMC	94.97	16,529.00	1,500,570.65	
WABTEC	WAB	71.12	2,612.00	256,688.39	
WALGREENS BOOTS ALLIANCE INC	WBA	85.16	13,131.00	1,150,328.03	
WALMART INC	WMT	61.30	9,547.00	676,891.01	
WASTE MANAGEMENT INC.	WM	53.37	13,373.00	687,089.92	
WATERS CORPORATION	WAT	134.58	10,429.00	1,384,728.11	
WEATHERFORD INTL PLC	WFT	8.39	63,340.00	794,589.90	
WEC ENERGY GROUP INC.	WEC	51.31	24,417.00	1,165,124.92	
WELLS FARGO COMPANY	WFC	54.36	19,587.00	1,094,360.93	
WESTERN DIGITAL CORP	WDC	60.05	4,031.00	363,195.03	
WESTERN UNION CO.	WU	17.91	42,911.00	883,556.31	
WESTROCK COMPANY	WRK	45.62	1,865.00	103,899.15	
WEYERHAEUSER CO.	WY	29.98	18,610.00	579,469.84	
WHIRLPOOL CORP	WHR	146.87	3,311.00	608,569.89	
WHOLE FOODS MARKET INC	WFM	33.50	2,861.00	109,036.19	
WILLIS TOWERS WATSON PLC	WLTW	48.57	28,498.00	1,321,662.73	
Group: ALTERNATIVE INVESTMENT	Portfolio: SCIBETA USA				

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Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-LQSB		SCIBETA USA			
Instrument: COM		COMMON STOCK			
WORKDAY INC-CL A	WDAY	79.68	3,909.00	316,456.44	
WORLDPAY INC.	WP	47.42	11,742.00	548,087.21	
WYNDHAM DESTINATIONS INC	WYND	72.65	4,862.00	399,738.67	
XCEL ENERGY INC	XEL	35.91	40,659.00	1,367,057.48	
XEROX CORP	XRX	10.63	98,169.00	1,080,668.37	
XILINX INC	XLNX	46.97	12,302.00	555,015.64	
XL GROUP PLC	XL	39.18	26,209.00	993,699.38	
YUM BRANDS INC	YUM	73.05	6,269.00	563,236.57	
ZIMMER BIOMET HOLDINGS INC	ZBH	102.59	5,351.00	593,304.98	
ZOETIS INC	ZTS	47.92	13,042.00	630,443.13	
COMMON STOCK TOTAL			7,108,516.00	359,941,698.35	
Instrument: REIT		REAL ESTATE INVESTMENT TRUST			
AVALONBAY COMMUNITIES	AVB		16,703.00	2,788,947.67	
BOSTON PROPERTIES INC	BXP		1,400.00	175,616.95	
DIGITAL REALTY TRUST INC	DLR		30,745.00	2,057,859.02	
EQUINIX INC	EQIX		2,952.00	797,291.40	
EQUITY RESIDENTIAL PROP	EQR		22,984.00	1,701,162.64	
ESSEX PROPERTY TRUST INC.	ESS		6,285.00	1,388,130.00	
EXTRA SPACE STORAGE INC	EXR		5,045.00	395,265.21	
FEDERAL REALTY INV.	FRT		7,161.00	958,197.35	
FOUR CORNERS PROPERTY	FCPT		0.53	11.55	
GGP INC	GGP		48,334.00	1,310,135.06	
HCP INC	HCP		26,585.00	1,018,615.04	
HOST HOTELS & RESORTS INC	HST		22,535.00	436,720.26	
KIMCO REALTY CORP	KIM		26,699.00	637,838.27	
MACERICH CO	MAC		20,396.00	1,587,903.06	
PROLOGIS INC.	PLD		11,111.00	437,901.89	
PUBLIC STORAGE INC	PSA		3,509.00	703,155.48	
REALTY INCOME CORP	O		44,098.00	2,052,550.70	
SIMON PROP GROUP INC.	SPG		3,444.00	625,730.76	
SL GREEN RE CORP	SLG		6,389.00	726,416.04	
Group: ALTERNATIVE INVESTMENT	Portfolio:	SCIBETA USA			

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Group: ALTERNATIVE INVESTMENT				
Portfolio: AI-LQSB		SCIBETA USA		
Instrument: REIT		REAL ESTATE INVESTMENT TRUST		
UDR INC	UDR	29,259.00	1,064,076.68	
VENTAS INC.	VTR	21,662.00	1,252,986.52	
VEREIT INC	VER	142,524.00	1,207,470.96	
VORNADO REALTY TRUST	VNO	4,688.00	458,975.26	
WELLTOWER INC	WELL	18,087.00	1,233,784.36	
REAL ESTATE INVESTMENT TRUST TOTAL		522,595.53	25,016,742.13	
SCIBETA USA TOTAL		7,631,111.53	384,958,440.48	380,578,839.59

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DESCRIPTION	TICKER	SHARES	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT				
Portfolio: AI-PPE				
Instrument: ICOM				
PUBLIC PRIVATE EQUITY				
INTERNATIONAL COMMON STOCKS				
HARBOURVEST GLOBAL PRIVATE	HVPE_LN	10,840,319.00	75,304,280.27	145,695,405.00
INTERNATIONAL COMMON STOCKS TOTAL		10,840,319.00	75,304,280.27	145,695,405.00
PUBLIC PRIVATE EQUITY TOTAL		10,840,319.00	75,304,280.27	145,695,405.00

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DESCRIPTION	TICKER	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT			
Portfolio: AI-PPIF			
Instrument: AIF			
PUBLIC-PRIVATE INVESTMENT FUNDS			
ALTERNATIVE INVESTMENT FUNDS			
AG GECC PUBLIC-PRIVATE		1,000.34	0.92
BLACKROCK PUBLIC-PRIVATE		1,000.05	
INVESCO MORTGAGE RECOVERY		1,000.26	36,573,787.84
WELLINGTON MANAGEMENT		1,000.02	0.96
ALTERNATIVE INVESTMENT FUNDS TOTAL		4,000.67	36,573,789.72
PUBLIC-PRIVATE INVESTMENT FUNDS TOTAL		4,000.67	36,573,789.72

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT					
Portfolio: AI-SD		STOCK DISTRIBUTION			
Instrument: COM		COMMON STOCK			
ABIOMED INC	ABMD	90.28	84,470.00	5,721,997.80	7,625,952.00
ALIMERA SCIENCES INC	ALIM	2.42	43,569.00	277,099.00	105,437.00
ANTERO RESOURCES CORP	AR	21.80	22,300.00	602,826.00	486,140.00
AXOGEN INC	AXGN	5.00	179,042.00	0.00	895,210.00
BARRACUDA NETWORKS INC	CUDA	18.68	52,536.00	1,189,562.08	981,372.00
BLUE RIDGE NETWORKS, INC.		0.00	1,370,694.00	0.00	
BLUE RIDGE NETWORKS, INC. PFD		0.00	52,369.00	0.00	
EPIZYME INC	EPZM	16.02	12,991.00	506,259.00	208,116.00
INTERXION HOLDING NV	INXN	30.15	1,116,017.00	31,228,251.88	33,647,913.00
LAREDO PETROLEUM INC	LPI	7.99	95,250.00	440,373.56	761,047.00
NEVRO CORP	NVRO	67.51	6,433.00	408,237.00	434,292.00
SUPERNUS PHARMACEUTICALS	SUPN	13.44	48,140.00	0.00	647,002.00
VITAE PHARMACEUTICALS INC	VTAE	18.10	18,933.00	286,551.00	342,687.00
WORKDAY INC-CL A	WDAY	79.68	7,471.00	675,976.00	595,289.00
COMMON STOCK TOTAL			3,110,215.00	41,337,133.32	46,730,457.00
STOCK DISTRIBUTION TOTAL			3,110,215.00	41,337,133.32	46,730,457.00

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DESCRIPTION	TICKER	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT Portfolio: AI-SF Instrument: AIF			
SPECIALTY FINANCE			
ALTERNATIVE INVESTMENT FUNDS			
AG SELECT PARTNERS		1,524,989.97	319,118.00
AI-LEGAL EXPENSES		0.00	
ARES CORPORATE		999.98	4,599,577.88
ARES CORPORATE		102,508.96	25,138,045.48
ARES CORPORATE		25,353,717.53	190,317,693.48
ARES CORPORATE		50,829,293.75	57,347,888.99
ARES CORPORATE		0.00	
ARES SPECIAL SITUATIONS FUND		1,000.00	2,019,698.36
AVENUE AVIATION		9,136,512.00	8,815,766.98
BENEFIT STREET PARTNERS BDC		0.00	
CANTOR COMMERCIAL REAL		190,635,064.00	233,139,999.60
DAVIDSON KEMPNER SPECIAL		48,550,000.01	50,321,940.03
DEBT PARTNERS I		456,229.04	19,762,913.60
FORTRESS ITALIAN NPL		29,046,488.74	27,667,537.20
GOLUB CAPITAL INVESTMENT		100,400,000.00	105,029,286.33
OAKTREE EUROPEAN		23,055,493.37	25,129,137.78
OAKTREE EUROPEAN PRINCIPAL		39,959,675.82	47,095,210.58
OAKTREE OPPORTUNITIES FUND X		11,250,000.00	10,944,435.02
PROVIDENCE TMT SPECIAL		1,000.00	3,968,437.00
SASOF III		14,835,341.84	14,012,193.39
TCW DIRECT LENDING LLC		33,178,034.37	32,647,315.86
TPG OPPORTUNITIES PARTNERS II		9,062,596.85	47,533,586.93
TPG OPPORTUNITIES PARTNERS		32,343,002.97	32,265,076.05
TPG SPECIALTY LENDING EUROPE		11,445,142.30	10,410,318.07
TSSP ADJACENT OPP PARTNERS		137,831,461.86	146,933,734.55
TSSP ADJACENT OPP PARTNERS		44,089,156.00	43,969,319.02
WLR RECOVERY FUND V		33,830,569.50	45,515,325.04
ALTERNATIVE INVESTMENT FUNDS TOTAL		846,918,278.86	1,184,903,555.22
Instrument: COM			
COMMON STOCK			
TPG SPECIALTY LENDING INC.	TSLX	16.22	3,961,829.00
COMMON STOCK TOTAL			3,961,829.00
Group: ALTERNATIVE INVESTMENT	Portfolio: SPECIALTY FINANCE		

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DESCRIPTION	TICKER	PRICE	SHARES	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT					
SPECIALTY FINANCE TOTAL			3,961,829.00	897,411,522.31	1,249,164,421.60

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DESCRIPTION	TICKER	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT			
Portfolio: AI-VC			
Instrument: AIF			
VENTURE CAPITAL			
ALTERNATIVE INVESTMENT FUNDS			
ADAMS CAPITAL MANAGEMENT III		15,325,396.63	4,215,592.83
ADVANCED TECHNOLOGY		1,000.25	2,938,822.84
AI-LEGAL EXPENSES		0.01	0.01
ATHENIAN VENTURE PARTNERS	OVVF	999.94	345,659.95
BAIN CAPITAL VENTURE		10,000,000.00	9,955,189.00
BAIN CAPITAL VENTURE FUND		1,000.19	599,685.89
BAIN CAPITAL VENTURE FUND		1,000.02	7,414,617.88
BAIN CAPITAL VENTURE FUND		1,000.17	26,763,198.84
BAIN CAPITAL VENTURE FUND		16,620,321.11	50,278,214.82
BAIN CAPITAL VENTURE FUND		53,507,326.66	72,884,783.77
BAIN CAPITAL VENTURE FUND		35,912,500.00	34,394,421.13
BAKER COMMUNICATIONS FUND	BAKERCOM	1,000.02	0.96
BAKER COMMUNICATIONS FUND II	AVBAKER2	999.91	3,130,932.92
BLUE CHIP CAPITAL FUND II	BCCII	1,592.14	0.95
BLUE CHIP CAPITAL FUND III	A01433	15,175,402.08	0.96
BLUE CHIP CAPITAL FUND IV		5,615,119.49	9,716,820.95
BRANTLEY VENTURE PARTNERS III	BIII	2,354,905.35	0.94
CARDINAL HEALTH PARTNERS	CHPL	998.57	0.52
CB HEALTHCARE FUND	CBHCF	999.95	
CB HEALTHCARE FUND II		1,000.28	317,529.80
CHP II		1,000.16	2,430,213.14
CHP III		29,933,303.90	39,955,589.68
COMMONFUND CAPITAL VENTURE		46,129,951.41	112,875,736.92
COMMONFUND CAPITAL VENTURE		45,274,896.00	64,148,687.92
COMMONFUND CAPITAL VENTURE		8,887,500.00	9,858,343.01
COMMONWEALTH CAPITAL		1,001.45	0.89
DAG VENTURES III		1,000.06	6,358,952.34
DAG VENTURES IV	AVDAG4	12,829,416.99	20,301,839.02
ESSEX WOODLANDS HEALTH VEN.		14,822,922.12	19,037,321.79
ESSEX WOODLANDS HEALTH VEN.		11,474,941.64	36,883,905.76
ESSEX WOODLANDS HEALTH VEN.		67,455,563.97	92,918,811.59
EW HEALTHCARE PARTNERS		9,784,642.07	11,413,709.02
Group: ALTERNATIVE INVESTMENT	Portfolio: VENTURE CAPITAL		

Monthly Market with Par Values/Shares

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DESCRIPTION	TICKER	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT			
Portfolio: AI-VC			
Instrument: AIF			
VENTURE CAPITAL			
ALTERNATIVE INVESTMENT FUNDS			
FAIRVIEW OPPORTUNITIES FUND		4,480,331.36	4,096,384.08
FOUNDATION MEDICAL PARTNERS		1,550,496.68	830,390.90
FOUNDATION MEDICAL PARTNERS		16,449,892.66	5,687,869.85
FOUNDATION MEDICAL PARTNERS		8,274,816.87	4,905,764.85
GENERAL CATALYST GROUP VII,		15,124,999.99	18,198,648.04
GENERAL CATALYST II		1,000.21	4,102,975.11
GENERAL CATALYST III	AVGCG3	1,000.06	1,385,342.48
GENERAL CATALYST VI		16,600,000.00	41,145,004.94
GLOBESPAN CAPITAL PARTNERS		5,996,244.82	20,127,192.32
GLOBESPAN CAPITAL PARTNERS V		32,899.83	28,243,585.61
HARBOURVEST PARTNERS VI		674,869.53	1,038,239.97
HARBOURVEST PARTNERS VI		999.83	5,107,716.82
HARBOURVEST PARTNERS VII		998.99	14,554,947.71
LIGHTHOUSE CAPITAL PARTNERS		1,000.21	623,209.92
LIGHTHOUSE CAPITAL PARTNERS		1,000.08	3,424,756.97
MERITAGE PRIVATE EQUITY FUND	AMERIT	999.97	0.59
MERITAGE PRIVATE EQUITY FUND		15,859,513.38	2,687,860.99
MERITAGE PRIVATE EQUITY FUND	AVMERIT3	13,034,104.92	9,673,846.96
MIAMI VALLEY VENTURE FUND	MVVF	1,847,811.22	
MORGENTHALER PARTNERS V	MGVPV	999.98	930.95
MORGENTHALER PARTNERS VI	MGVPVI	11,214,005.05	346,713.83
MORGENTHALER PARTNERS VII		7,819,074.62	4,325,228.88
MORGENTHALER PARTNERS VIII		2,683,783.71	20,025,435.90
NORTHWEST OHIO VENTURE FUND	NOVF	1,693,615.50	0.98
NEW ENTERPRISE ASSOCIATES 10		1,132,193.19	6,437,096.88
NEW ENTERPRISE ASSOCIATES 11	AVNEA11	1,000.07	3,257,452.90
NEW ENTERPRISE ASSOCIATES 13		7,314,561.70	26,044,852.75
NEW ENTERPRISE ASSOCIATES 14		41,032,895.65	54,749,969.79
NEW ENTERPRISE ASSOCIATES 15		18,200,000.00	18,095,972.05
NORTHCOAST FUND	NCFD	1,000.00	1.00
NORTHCOAST FUND II (MEOF)		11,587,588.45	4,962,219.39
OHIO INNOVATION FUND I	OIF1	1,877,410.90	143,379.70
Group: ALTERNATIVE INVESTMENT	Portfolio:	VENTURE CAPITAL	

Monthly Market with Par Values/Shares

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DESCRIPTION	TICKER	BOOK VALUE	MARKET VALUE
Group: ALTERNATIVE INVESTMENT			
Portfolio: AI-VC			
Instrument: AIF			
VENTURE CAPITAL			
ALTERNATIVE INVESTMENT FUNDS			
PARK ST CAPITAL PRIVATE	AVPARK5	999.93	5,145,981.89
PARK ST CAPITAL PRIVATE	AVPARK6	106,296.19	10,813,079.25
PRIMUS CAPITAL FUND III-A PFD	PCFZ	999.96	0.98
PRIMUS CAPITAL FUND III-B	PCFY	999.96	0.99
PRIMUS CAPITAL FUND IV	PCF4	999.86	
PRIMUS CAPITAL FUND V		999.88	9,748,256.16
PRIMUS CAPITAL FUND VI		1,000.24	6,364,243.57
PRIMUS CAPITAL FUND VII		15,364,841.17	16,537,366.93
PRISM VENTURE PARTNERS IV		5,295,739.06	0.86
REDSHIFT VENTURES II	VEASPVE	13,527,487.44	374,338.87
TUCKER ANTHONY PRIVATE		1,000.42	1,019,619.84
TUCKER ANTHONY PRIVATE		1,000.14	2,787,044.91
WARBURG PINCUS EQUITY		999.67	1,034,932.95
WARBURG PINCUS PRIVATE		997.88	12,156,599.29
WARBURG PINCUS PRIVATE		999.36	12,850,786.28
WARBURG PINCUS PRIVATE		14,133,279.05	54,531,103.18
WARBURG PINCUS PRIVATE		56,239,799.09	71,522,804.06
WARBURG PINCUS PRIVATE		2,015,000.00	2,015,000.00
ALTERNATIVE INVESTMENT FUNDS TOTAL		712,303,251.27	1,150,262,739.16
VENTURE CAPITAL TOTAL		712,303,251.27	1,150,262,739.16
TOTAL		6,572,209,237.41	9,796,597,449.55
FUND TOTAL		46,331,008,960.80	59,344,789,143.90