

Early Retiree Reinsurance Program: Reimbursement Update

October 14, 2011

The Early Retiree Reinsurance Program (ERRP) was established by section 1102 of the Affordable Care Act enacted on March 23, 2010. Congress appropriated \$5 billion for this temporary program and directed the Secretary of Health and Human Services (HHS) to set up the program within 90 days of enactment. By law, the ERRP is scheduled to end no later than January 1, 2014. Due to the significant response among the employer community, the program ceased accepting applications on May 6, 2011.

People in the early retiree age group (i.e., ages 55 to 64) often face difficulties obtaining insurance in the individual market because of age or chronic conditions that make coverage unaffordable or inaccessible. The availability of group health insurance coverage for America's retirees age 55 to 64 has declined significantly over the past 20 years, as the percentage of large employers providing workers with retirement health coverage has dropped from 66 percent to 28 percent.* The ERRP was designed to stabilize this market by providing financial assistance to health plan sponsors that make coverage available to millions of early retirees and their families – including for-profit companies, schools and educational institutions, unions, State and local governments, religious organizations and other nonprofit plan sponsors.

ERRP payments cannot be used as general revenue by the group health plan that provides early retiree benefits, or the employer or union that sponsors it. ERRP payments must be used to reduce plan participants' costs, to reduce plan sponsors' costs of providing coverage, or both. Program payments are thus targeted to encourage plans to continue providing coverage to early retirees and their families.

The information below includes all payments made to approved plan sponsors through September 22, 2011.

*Kaiser Family Foundation and Health Research and Educational Trust. (2010). Employer Health Benefits, 2010 Annual Survey. Washington, DC.

| State/Sponsor | Total through September 22, 2011 |
|---|---|
| Alabama | |
| Blue Cross and Blue Shield of Alabama | \$399,441.60 |
| Energen Corporation | \$196,590.73 |
| Mercedes-Benz U.S. International, Inc. | \$76,243.36 |
| Public Education Employees Health Insurance Fund | \$13,011,375.86 |
| The City of Auburn, Alabama, A Municipal Corporation | \$59,618.67 |
| The Water Works Board of the City of Birmingham | \$174,955.48 |
| Tuscaloosa County Office of Treasurer | \$25,062.88 |
| Water Works and Sanitary Sewer Board of the City of Montgomery AL | \$116,175.66 |
| Alaska | |
| Alaska Electrical Health and Welfare Fund | \$967,914.86 |
| Alaska Pipe Trades UA Local 367 Health & Security | \$4,071.18 |
| Alaska Teamster-Employer Welfare Trust | \$163,300.09 |
| Municipality of Anchorage | \$648,553.17 |
| Arizona | |
| ARA Pension and Welfare Plan | \$9,542.06 |
| Arizona Sheet Metal Trade Trust Fund | \$162,274.70 |

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| Arizona State Retirement System | \$60,000.00 |
| Blue Cross and Blue Shield of Arizona, Inc. | \$108,009.35 |
| Chandler Health Care Benefits Trust | \$574,218.40 |
| City of Glendale Arizona | \$217,230.78 |
| City of Phoenix | \$1,521,887.92 |
| City of Scottsdale | \$170,225.09 |
| City of Tucson | \$1,383,169.98 |
| County of Maricopa Tempe School Dist 3 | \$33,151.10 |
| Desert Schools Federal Credit Union | \$1,621.38 |
| Freeport-McMoRan Copper& Gold Inc. | \$42,132.90 |
| Freeport-McMoRan Corporation | \$1,066,106.31 |
| Glendale Union High School District #205 | \$107,213.60 |
| Henkel of America, Inc. | \$1,058,289.07 |
| Northern Arizona Public Employees Benefit Trust | \$61,579.05 |
| Operating Engineers Local #428 Health & Welfare Trust Funds | \$102,792.94 |
| Phoenix Union High School District # 210 | \$1,323.86 |
| Salt River Project Agriculture Improvement and Power District | \$1,434,559.71 |
| Sheet Metal Workers Local 49 Family Health Plan | \$16,870.19 |

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| Southwestern Teamsters Security Fund | \$73,181.42 |
| State of Arizona | \$2,886,333.67 |
| United Food and Commercial Workers & Employers Ar | \$328,791.61 |
| US Airways, Inc. | \$1,130,418.40 |
| Arkansas | |
| Arkansas Blue Cross Blue Shield | \$64,386.78 |
| Arkansas Conference of the United Methodist Church | \$10,946.88 |
| Arkansas Municipal League | \$175,419.08 |
| Arkansas State Police | \$341,551.40 |
| John Brown University | \$48,830.02 |
| Murphy Oil Corporation | \$139,157.06 |
| State of Ark., Dept. of Finance and Admin., Employ | \$718,101.05 |
| Tyson Foods, Inc. | \$222,338.42 |
| California | |
| Air Conditioning & Refrigeration Industry Health & Welfare Trust | \$43,150.70 |
| Alhambra Unified School District | \$313,590.18 |
| America Honda Motor Company, Inc. | \$712,395.82 |
| Applera Corporation | \$36,977.50 |

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| Aromas-San Juan Unified School District | \$105,972.13 |
| Association of Orange County Deputy Sheriffs | \$57,062.54 |
| Baldwin Park Unified School District | \$11,577.82 |
| CAHP Health Benefits Trust | \$1,298,223.51 |
| California Correctional Peace Officers Association Benefit Trust | \$1,053,617.69 |
| California Physicians' Service | \$213,413.46 |
| California Public Employees' Retirement System (CalPERS or PERS) | \$98,717,679.82 |
| California State Automobile Association Inter-Insurance Bureau | \$353,745.58 |
| California's Valued Trust | \$4,448,277.64 |
| Carpenters Health and Welfare Trust Fund for California | \$913,373.84 |
| Century Aluminum Company | \$458,389.37 |
| City & County of San Francisco | \$3,692,575.65 |
| City of Anaheim | \$160,055.12 |
| City of Escondido | \$13,506.64 |
| City of Fontana | \$45,408.88 |
| City of Glendale Finance Division | \$594,454.93 |
| City of La Verne | \$4,377.25 |
| City of Mountain View | \$72,827.73 |

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| City of Pleasanton | \$12,898.30 |
| City of San Jose | \$1,276,176.86 |
| City of Santa Barbara | \$184,012.27 |
| City of Stockton | \$870,693.02 |
| CMTA-IAM Joint Retiree Health and Welfare Trust | \$32,829.91 |
| Coachella Valley Water Dist | \$100,001.21 |
| Community Hospital of the Monterey Peninsula | \$463,760.38 |
| Construction Teamsters Security Fund for Southern California | \$75,922.13 |
| Con-way Inc. | \$418,428.66 |
| County of Imperial | \$204,505.90 |
| County of Kern | \$556,113.61 |
| County of Mendocino | \$334,168.25 |
| County of Orange | \$2,291,978.12 |
| County of San Bernardino | \$282,060.38 |
| County of San Joaquin | \$193,721.01 |
| County of San Mateo | \$505,834.77 |
| Del Monte Corporation (BDA Del Monte Foods) | \$166,012.86 |
| Delta Dental of California | \$93,111.28 |

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| Directors Guild of America-Producer Health Plan | \$187,851.40 |
| District Council 16 Northern California Health & Welfare | \$314,306.42 |
| E & J. Gallo Winery | \$331,527.85 |
| East Bay Municipal Utility District | \$191,194.60 |
| East Bay Regional Park District | \$113,125.53 |
| El Centro School District | \$37,089.25 |
| Electric Power Research Institute, Inc. | \$16,833.08 |
| Farmers Group, Inc. | \$111,274.14 |
| Fireman's Fund Insurance Company | \$249,317.04 |
| Fresno Unified School District | \$150,334.70 |
| GenCorp Inc. | \$52,174.39 |
| Glendale Unified School District | \$321,119.98 |
| Gold Coast Joint Benefits Trust | \$210,702.74 |
| Heat and Frost Insulators of Northern California-Local Union No. 16 Health | \$22,346.37 |
| High Desert & Inland Employee Employer Trust | \$431,096.95 |
| IBEW Local 18, Health & Welfare Trust | \$281,263.55 |
| IBEW Local 234 Health & Welfare Fund | \$60,000.00 |
| IBEW Local 595 Health & Welfare Trust | \$89,137.81 |

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| Inland Empire IBEW-NECA Health Plan | \$3,371.41 |
| Insurance and Benefits TR of Peace Officers Research Assoc of CA | \$3,207,968.97 |
| Intel Corporation | \$1,303,453.61 |
| Irvine Unified School District | \$727,179.64 |
| Kaiser Foundation Health Plan, Inc. | \$948,843.70 |
| Laborers Health and Welfare Trust for Southern California | \$763,226.79 |
| Latham & Watkins LLP | \$61,031.50 |
| Levi Strauss & Co. | \$1,249,152.08 |
| Life Technologies Corporation | \$36,773.74 |
| Long Beach Unified School District | \$412,756.45 |
| Los Angeles County Employees Retirement Association (LACERA) | \$6,228,395.15 |
| Los Angeles Employees' Retirement System | \$3,788,178.31 |
| Los Angeles Machinist Benefit Trust | \$5,160.51 |
| Mendocino County Superintendent of Schools | \$264,547.74 |
| Monterey County Schools Insurance Group | \$894,285.20 |
| Motion Picture Industry Health Plan | \$576,628.50 |
| Newport-Mesa Unified School District | \$783,781.34 |
| Northern California Bakery & Confectionery Health & Welfare Fund | \$3,338.60 |

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| Northern California Bakery Drivers Security Fund | \$93,727.02 |
| Northern California Pipe Trades Health and Welfare TR | \$172,599.12 |
| Northrop Grumman Corporation | \$5,470,543.95 |
| Occidental Petroleum Corporation | \$1,715,533.60 |
| Office and Professional Employees Insurance Trust Fund of California | \$2,681.04 |
| Operating Engineers Public and Miscellaneous Employees Health and Welfare | \$72,038.93 |
| Pacific Gas and Electric Company | \$5,227,888.58 |
| Palomar Pomerado Health | \$35,727.98 |
| Pensioned Operating Engineers Health and Welfare Trust | \$926,893.78 |
| Pipe Trades District Council 36 Health & Welfare Fund | \$177,017.14 |
| Raley's | \$89,357.86 |
| Redlands Unified School District | \$3,568.46 |
| Riverside Sheriffs' Association Benefit Trust | \$295,186.66 |
| Sacramento Municipal Utility District | \$626,720.98 |
| San Diego County Employees Retirement Association | \$1,034,754.93 |
| San Diego County Schools Voluntary Employees Benefit | \$1,310,133.49 |
| San Diego County Teamsters - Employers Insurance Trust | \$8,827.20 |
| San Diego Electrical Health & Welfare Trust | \$183,758.08 |

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| San Diego Gas & Electric Company | \$141,608.80 |
| San Diego, Unified Port District | \$136,228.52 |
| San Francisco Culinary, Bartenders & Service Employees | \$138,357.26 |
| San Francisco Electrical Workers Health & Welfare Trust | \$41,128.96 |
| Santa Ana Police Officers Association | \$52,672.50 |
| Santa Ana Unified School District | \$304,258.41 |
| Santa Clara County Schools Insurance Group | \$110,594.22 |
| Santa Cruz City Schools | \$83,821.46 |
| Save Mart Supermarkets | \$21,478.57 |
| School Risk & Insurance Management Group | \$666,767.51 |
| Screen Actors Guild-Producers Health Plan | \$3,049,896.15 |
| Sempra Energy | \$8,052.00 |
| Shasta-Trinity Schools Insurance Group | \$170,187.03 |
| Sheet Metal Workers Local 104 Health Care Plan | \$696,217.70 |
| Sierra Pacific Industries | \$231,629.87 |
| Sign, Pictorial and Display Industry Welfare Fund | \$3,012.40 |
| Silgan Containers Manufacturing Corporation | \$246,151.58 |
| Silgan White Cap Americas | \$13,801.49 |

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| Silver Valley Unified School District | \$82,043.06 |
| SISC III Health & Welfare | \$10,207,959.84 |
| Southern California Bakery & Confectionery Union | \$1,243.56 |
| Southern California Edison Company | \$3,802,849.42 |
| Southern California Floor Covering Trust | \$76,978.13 |
| Southern California Local 831 Employer Health Plan | \$42,998.97 |
| Southern California Painting and Drywall Industries Health & Welfare | \$60,961.92 |
| Southern California Permanente Medical Group | \$46,935.96 |
| Southwest Carpenters Health and Welfare Trust Fund | \$94,629.29 |
| Stanford Hospital & Clinics | \$110,164.60 |
| Stationary Engineers Welfare Fund | \$68,430.14 |
| Stockton Port District | \$3,117.69 |
| Teamsters Benefit Trust | \$529,160.98 |
| Teamsters Local Union No. 856 Health and Welfare Trust Fund | \$208,310.42 |
| Teamsters Retiree Trust | \$566,704.69 |
| The Capital Group Companies, Inc. | \$95,062.66 |
| The Regents of the University of California | \$12,399,087.32 |
| Tri-County Schools Insurance Group | \$1,353,654.90 |

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| U.A. Local 393 Health & Welfare Trust Fund | \$131,583.07 |
| UFCW & Employers Benefit Trust | \$4,545,471.88 |
| UFCW N California & Drug Employers Health & Welfare Trust Fund | \$2,874.30 |
| UFCW Unions & Food Employers Benefit Fund | \$765,493.76 |
| Union Bank, N.A. | \$470,939.44 |
| United Firefighters of LA City Local 112 | \$267,727.02 |
| Wells Fargo & Company | \$3,318,768.65 |
| Whittier Union High School District | \$143,317.76 |
| Writers' Guild-Industry Health Fund | \$158,544.65 |
| Yokohama Tire Corporation | \$93,782.78 |
| Colorado | |
| Agrium U.S. Inc. | \$80,250.77 |
| Alenco, Inc. | \$73,851.66 |
| Ball Corporation | \$902,723.84 |
| Basin Resources, Inc | \$12,440.07 |
| Board of Trustees - Pipe Industry Health and Welfare | \$204,255.38 |
| Board of Water Commissioners | \$544,514.01 |
| CH2M-WG Idaho, LLC | \$401,895.34 |

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| City of Colorado Springs | \$205,772.14 |
| City of Lakewood | \$131,557.00 |
| City of Longmont | \$19,872.49 |
| Colorado Permanente Medical Group, P.C. | \$28,515.26 |
| Colorado Sheet Metal Workers' Local 9 Family Health Plan | \$124,202.58 |
| County of Weld Board of County Commissioners | \$71,568.20 |
| I.A.T.S.E. Local 33 Health & Welfare Plan | \$11,059.53 |
| IHS Inc. | \$49,361.14 |
| Operating Engineers Health and Welfare Trust Fund for Colorado | \$169,721.86 |
| Public Employees' Retirement Association of Colorado | \$12,297,560.30 |
| Qwest Communications International Inc. | \$23,584,496.39 |
| Westmoreland Coal Company | \$86,603.27 |
| Woodward Governor Company | \$181,015.69 |
| Connecticut | |
| Aetna Inc. | \$1,720,154.96 |
| Arch Chemicals, Inc. | \$223,908.00 |
| ASSA ABLOY, INC. | \$157,054.86 |
| Barnes Group Inc. | \$210,515.56 |

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| Bethel Board of Education | \$161,988.47 |
| Board of Trustees Local 493 Health Service & Insurance Plan | \$407.54 |
| Board of Trustees Local 677 Health Service & Insurance Plan | \$614.70 |
| Citigroup Inc. | \$3,951,174.49 |
| City of Bridgeport, CT | \$1,807,139.42 |
| City of Bristol | \$153,616.19 |
| City of Hartford | \$1,132,428.00 |
| City of Meriden | \$162,765.02 |
| City of Middletown and Middletown Board of Education | \$227,192.95 |
| City of New London | \$5,978.02 |
| City of Norwalk | \$230,955.77 |
| City of Waterbury | \$1,575,022.20 |
| City of West Haven | \$161,694.75 |
| Connecticut Carpenters Health Fund | \$19,660.86 |
| Connecticut Ironworkers Local 15 & 424 Extended Benefit Fund | \$40,361.98 |
| Connecticut Laborers' Health Fund | \$120,138.95 |
| Danbury Board of Education | \$8,204.86 |
| Farmington Board of Education | \$79,191.19 |

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| Frontier Communications | \$203,172.89 |
| General Electric Company | \$38,588,700.79 |
| General Re Corporation | \$78,107.38 |
| Glastonbury Public Schools | \$14,875.42 |
| IBT Local 191 Health Service & Insurance Plan | \$13,338.17 |
| International Brotherhood of Electrical Workers Lo | \$37,520.07 |
| International Union of Bricklayers and Allied Craft | \$4,400.22 |
| International Union of Operating Engineers Welfare Fund 478 | \$270,756.00 |
| IUPAT District Council No. 11 Health Fund | \$1,833.25 |
| Knights of Columbus | \$19,824.94 |
| Legrand Holding, Inc. | \$94,487.81 |
| Local 443 Transportation Health Service & Insurance Plan | \$751.00 |
| Madison Board of Education | \$4,081.96 |
| NECA - IBEW Local 35 Health Fund | \$28,521.90 |
| New England Electrical Workers Benefits Fund | \$364,608.67 |
| Newtown Board of Education | \$1,482.11 |
| Northeast Utilities Service Company | \$671,927.32 |
| Phoenix Life Insurance Company | \$335,910.86 |

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| Pitney Bowes Inc. | \$2,008,241.40 |
| Plumbers and Steamfitters Local 131 Health and Welfare Fund | \$31,973.01 |
| Praxair, Inc. | \$471,197.02 |
| Purdue Pharma L.P. | \$5,348.51 |
| Regional School District No 14 | \$120,323.36 |
| South Windsor Board of Education | \$114,054.55 |
| Southern Connecticut I.B.E.W. Health Insurance Plan | \$16,104.70 |
| State of Conn Regional H S Dist 5 | \$64,034.10 |
| State of Connecticut Office of the Comptroller | \$4,675,710.28 |
| Teamsters Local 1035 Health Services & Insurances Fund | \$25.07 |
| Terex Corporation | \$279,824.57 |
| The Hartford Fire Insurance Company | \$1,888,973.05 |
| Town of Avon Division of Accounting | \$206,875.03 |
| Town of East Hartford, CT | \$23,320.19 |
| Town of Fairfield | \$125,200.93 |
| Town of Farmington | \$38,769.03 |
| Town of Glastonbury | \$336.18 |
| Town of Manchester | \$186,415.83 |

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| Town of New Milford | \$512.02 |
| Town of Newington | \$98,439.84 |
| Town of Stonington | \$135,687.47 |
| Town of West Hartford | \$296,471.01 |
| Town of Wethersfield | \$46,796.14 |
| Town of Windsor Locks | \$3,729.49 |
| Town of Wolcott | \$10,570.18 |
| United Technologies Corporation | \$3,757,572.87 |
| Wesleyan University | \$97,741.37 |
| Xerox Corporation | \$4,069,751.90 |
| Yale University | \$713,799.20 |
| Delaware | |
| Astrazeneca Pharmaceuticals LP | \$1,113,604.63 |
| El duPont de Nemours and Company | \$12,850,166.98 |
| New Castle County | \$984,767.26 |
| State of Delaware | \$4,757,483.17 |
| District of Columbia | |
| American Federation of State, County and Municipal Employees AFLCIO | \$80,052.75 |

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| Bricklayers & Allied Craftworkers International Health Fund | \$60,000.00 |
| Bricklayers & Allied Craftworkers Staff Health Plan | \$61,155.14 |
| Communications Workers of America | \$355,430.62 |
| Governing Committee | \$2,180,593.92 |
| IBEW Employees Health Protection Plan | \$162,244.77 |
| Intelsat Corporation | \$133,707.65 |
| International Bank for Reconstruction and Development | \$1,990,648.64 |
| Joint Plan Committee | \$6,733,140.99 |
| Metropolitan Washington Airports Authority | \$71,097.21 |
| National Carriers' Conference Committee | \$25,587,095.70 |
| National I.A.M. Benefit Trust Fund | \$289,768.00 |
| National Railroad Passenger Corporation | \$3,362,871.06 |
| Pepco Holdings, Inc. | \$1,733,672.80 |
| Teamsters Local 639-Employers Pension Trust - Join | \$361,572.51 |
| The National Education Association & Affiliate Retiree Health Trust | \$362,632.48 |
| The Presidents & Directors of Georgetown College for Georgetown University | \$30,866.84 |
| The Washington Post Company | \$573,216.51 |
| United Food and Commercial Workers International Union | \$878,766.88 |

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| United Mine Workers of America1993 Benefit Plan | \$459,952.83 |
| Washington Metropolitan Area Transit Authority | \$313,186.14 |
| Florida | |
| Airport Lee County Port Authority | \$401,752.29 |
| American Automobile Association, Inc. | \$2,876.29 |
| Brevard County Board of County Commissioners | \$141,370.35 |
| Brevard County Public Schools | \$208,414.63 |
| Charlotte County Board of Commissioners | \$20,309.16 |
| Chipola College | \$20,604.70 |
| City of Boca Raton | \$250,509.93 |
| City of Clearwater | \$283,457.86 |
| City of Dania-General Employees | \$102,193.75 |
| City of FT Lauderdale-Office of Finance Director | \$139,459.01 |
| City of Hialeah | \$322,386.51 |
| City of Hollywood, Florida | \$598,348.74 |
| City of Jacksonville FL | \$1,858,381.75 |
| City of Largo | \$3,584.82 |
| City of Miami | \$631,654.90 |

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| City of Naples | \$5,806.80 |
| City of Pembroke Pines | \$311,428.86 |
| City of Sarasota | \$373,503.98 |
| City of St. Petersburg | \$217,575.42 |
| City of Titusville | \$11,217.26 |
| City of Winter Haven, FL | \$202,713.54 |
| City of Winter Park | \$7,251.41 |
| Clerk Circuit Court | \$9,802.78 |
| College of Central Florida | \$20,333.10 |
| Coral Gables Fraternal Order of Police Health Trust | \$104,890.52 |
| County of Dade | \$2,920,067.10 |
| County of Pinellas Board of County Commissioners | \$356,906.32 |
| Crowley Holdings, Inc | \$9,847.09 |
| CSX Corporation | \$2,259,144.94 |
| Dade County Fire Fighters Insurance Trust Fund | \$1,073,219.51 |
| Duval County Public Schools | \$1,159,346.68 |
| Fraternal Order of Police Fort Lauderdale Lodge 31 Insurance Trust Fund | \$208,802.06 |
| G.M.P. - Employers Retiree Trust | \$1,912,269.99 |

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| Gerdau Ameristeel US Inc. | \$228,529.70 |
| Greater Orlando Aviation Authority | \$48,169.93 |
| Highlands County School Board | \$50,141.66 |
| Indian River State College | \$69,101.59 |
| Lake Sumter Community College | \$11,825.02 |
| Marion County School Board Community Tech. & Adult Ed. | \$345,191.78 |
| Martin County School District | \$96,560.14 |
| Martin Memorial Health Systems, Inc. | \$82,876.00 |
| Miami Dade College | \$101,464.42 |
| NextEra Energy, Inc. | \$1,754,457.60 |
| NGM Insurance Company | \$6,114.08 |
| Orange County Government Board of County Commissioners | \$330,563.72 |
| Orange County School Board | \$817,322.34 |
| Orlando Utilities Commission | \$501,266.22 |
| Osceola County Board Of County Commissioners | \$40,689.97 |
| Palm Beach Community College | \$15,334.54 |
| Palm Beach County Board Of County Commissioners | \$110,353.95 |
| Palm Beach County Firefighters Employee Benefits Fund | \$79,409.92 |

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| Palm Beach County Sheriffs Office | \$461,956.33 |
| Pasco Hernando Community College | \$3,013.66 |
| Polk County Board of County Commissioners | \$651,031.20 |
| Polk County School Board | \$664,333.21 |
| Polk State College | \$13,574.00 |
| Ryder System Inc. | \$287,995.39 |
| Sarasota County Board of County Commissioners | \$312,254.09 |
| School Board of Brevard County | \$468,586.93 |
| School District of Palm Beach County | \$1,132,030.06 |
| Seminole County Public Schools | \$1,046,559.30 |
| Seminole County Sheriff's Office | \$124,280.46 |
| Seminole State College of Florida | \$60,000.00 |
| TECO Energy Inc | \$242,663.70 |
| The School Board of Broward County, Florida | \$335,723.54 |
| The School District of Escambia County | \$422,497.12 |
| The Wackenhut Corporation (TWC) | \$28,158.02 |
| Town of Jupiter | \$103,716.08 |
| Town of Palm Beach | \$84,370.62 |

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| Tupperware Brands Corporation | \$269,642.31 |
| Georgia | |
| Alcatel-Lucent USA Inc. | \$27,442,605.53 |
| Athens Regional Health Services, Inc. | \$227,470.10 |
| Board of Regents of the University System of Georgia | \$4,284,925.50 |
| Cobb Energy Management Corporation | \$40,903.78 |
| Coca-Cola Enterprises Inc. | \$639,854.40 |
| Cox Enterprises, Inc. | \$2,988,314.74 |
| Doosan Health and Welfare Plan | \$559,689.10 |
| Emory University | \$281,119.02 |
| Equifax Inc. | \$224,898.83 |
| Fort James Corporation | \$769,685.67 |
| Genuine Parts Company | \$31,750.26 |
| Georgia Dept of Community Health | \$57,936,127.14 |
| Georgia-Pacific, LLC | \$756,794.96 |
| Global Aero Logistics, Inc. | \$24,605.73 |
| Metropolitan Atlanta Rapid Transit Authority (MARTA) | \$264,280.22 |
| Mohawk Carpet Corporation | \$239,442.43 |

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| NECA/IBEW Family Medical Care Trust Fund ("Board of Trustees") | \$395,427.95 |
| Novelis Corporation | \$597,022.74 |
| OCI Chemical Corporation | \$130,941.84 |
| Sheet Metal Workers Welfare Fund #85 | \$65,786.63 |
| Southern Company Services, Inc | \$5,872,223.10 |
| SunTrust Banks, Inc. | \$1,209,007.20 |
| The Coca-Cola Company | \$389,376.00 |
| Thiele Kaolin Company | \$129,723.09 |
| Travelport LP | \$423,319.65 |
| United Food & Commercial Workers Unions & Employers Health & Welfare | \$8,824.53 |
| United Parcel Service of America, Inc. | \$14,135,297.60 |
| Hawaii | |
| Department of Budget and Finance State of Hawaii | \$4,682,497.41 |
| Hawaii Medical Service Association | \$52,574.18 |
| The Queen's Health Systems | \$24,321.60 |
| Idaho | |
| Battelle Energy Alliance, LLC | \$561,234.46 |
| Blaine Co School Dist 61 | \$44,103.98 |

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| Blue Cross of Idaho Health Service, Inc. | \$50,568.54 |
| Boise Cascade, L.L.C. | \$56,124.98 |
| Boise Paper Holdings, L.L.C. | \$849.64 |
| Bonneville Joint School District #93 | \$14,494.79 |
| County of Bear Lake School District #33 | \$12,877.50 |
| County of Nez Perce Independent School Dist. No 1 | \$8,496.21 |
| Idaho Fall School District 91 | \$132,510.16 |
| Idaho Plumbers and Pipefitters Health and Welfare Agreement and Declaration of Trust | \$48,762.04 |
| Idaho Power Company | \$417,951.82 |
| Independent School District of Boise City No. 1 | \$158,219.78 |
| Joint School District No. 2 | \$200,061.87 |
| Payette School District #371 | \$3,307.71 |
| Regents of the University of Idaho | \$218,983.46 |
| State of Idaho | \$324,047.07 |
| The Amalgamated Sugar Company LLC | \$208,386.70 |
| The City of Idaho Falls | \$77,064.70 |
| Illinois | |
| Abbott Laboratories | \$4,963,285.50 |

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| Accenture, LLP | \$66,023.38 |
| Akzo Nobel Inc. | \$346,687.44 |
| Alcan Corporation - a wholly owned subsidiary of Rio Tinto PLC, a UK Corporation | \$40,504.20 |
| Allstate Insurance Company | \$650,348.51 |
| American Fed. of State, County and Municipal Employees (Council 31) | \$64,602.17 |
| American Library Association | \$12,893.51 |
| Amsted Industries Incorporated | \$374,105.60 |
| Aon Corporation | \$714,918.18 |
| Arcelormittal USA Inc. | \$2,316,918.94 |
| Archer Daniels Midland Company | \$273,804.89 |
| Arthur Andersen LLP | \$56,977.30 |
| Baxter International Inc. | \$1,489,026.75 |
| Board of Trustees of the Employers and Operating Engineers Local 520 Health and Welfare Fund | \$120,937.27 |
| BP Corporation North America, Inc. | \$13,585,969.60 |
| Caterpillar Inc. | \$20,335,732.47 |
| Central States, Southeast And Southwest Areas Pension Fund | \$5,733,046.87 |
| Central Steel and Wire Company | \$270,340.64 |
| Chas Levy Company & Subs | \$25,947.97 |

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| Chicago District Council of Carpenters Welfare Fund | \$1,611,366.51 |
| Chicago Painters and Decorators Welfare Fund ("Board of Trustees") | \$162,386.10 |
| Chicago Tile Institute Welfare Fund | \$6,450.07 |
| Chicago Transit Authority-Retiree Healthcare-Trust | \$5,405,700.11 |
| City of Alton, Illinois | \$213,394.30 |
| City of Aurora | \$179,236.45 |
| City of Blue Island | \$36,404.83 |
| City of Chicago | \$9,476,497.58 |
| City of Joliet | \$397,395.84 |
| City of Mattoon, Illinois | \$89,928.04 |
| Consolidated Communications Holdings, Inc. | \$457,479.85 |
| Construction and General Laborers' District Council of Chicago | \$1,630,795.14 |
| Construction Industry Welfare Fund of Rockford, Il | \$27,052.69 |
| Continental Casualty Company | \$768,394.26 |
| Cooperative 90S Health Plan | \$60,000.00 |
| County of Coles | \$26,998.90 |
| Cramer-Krasselt Co. | \$26,620.64 |
| Deere & Company | \$19,970,964.90 |

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| DuPage County | \$295,090.18 |
| Egyptian Area Schools Employee Benefit Trust | \$83,977.78 |
| Electrical Insurance Trustees | \$1,258,858.40 |
| Excavating, Grading and Asphalt Craft 731 Health & Welfare Fund | \$69,519.88 |
| Exelon Corporation | \$10,798,189.57 |
| Fox Valley & Vicinity Construction Workers Welfare Fund | \$21,529.92 |
| Fox Valley Laborers Health and Welfare Fund | \$60,425.63 |
| Garage Attendants Health & Welfare Fund Local 731 I B of T | \$31,647.74 |
| General Board of Pension and Health Benefits of the UMC | \$821,768.80 |
| Glenbard Twp. High School District 87 | \$668,481.62 |
| Haldex Hydraulics Corporation | \$88,158.46 |
| Harris N.A. | \$220,998.46 |
| Hospira, Inc. | \$312,646.98 |
| HSBC North America Holdings Inc. | \$439,310.39 |
| IBEW Local 701 Welfare Fund ("Board of Trustees") | \$271,266.06 |
| IBT Union Local No. 710 Health & Welfare Fund | \$93,530.47 |
| Illinois Central Railroad Company | \$874,351.20 |
| Illinois Tool Works Inc. | \$1,858,100.00 |

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| International Assoc. of Heat & Frost Insulators & Allied Workers #81 Welfare Fund | \$60,000.00 |
| Iron Workers Tri-State Welfare Plan | \$78,627.17 |
| John D. and Catherine T. MacArthur Foundation | \$43,032.88 |
| Komatsu America Corporation | \$92,217.23 |
| Kraft Foods Global, Inc. | \$5,401,682.15 |
| Lake County | \$371,668.87 |
| Line Construction Benefit Fund | \$540,397.28 |
| Local 705 International Brotherhood of Teamsters Health & Welfare Fund | \$562,825.75 |
| Local No. 731, I.B. of T., Private Scavengers Health and Welfare Fund | \$2,883.02 |
| Maine Township High School District 207 | \$219,810.80 |
| McDonald's Corporation | \$84,052.80 |
| McDonald's Licensees Health & Welfare Trust | \$350,161.53 |
| McMaster-Carr Supply Company | \$46,304.09 |
| Midwest Operating Engineers Welfare Fund | \$2,999,218.40 |
| MillerCoors LLC | \$4,462,701.31 |
| Molex Incorporated | \$113,742.93 |
| Moline School District No. 40 | \$196,017.90 |
| Motorola, Inc. | \$2,518,193.47 |

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| Na'tl Council of Young Men's Christian Associations of the USA | \$520,865.14 |
| Navistar, Inc. | \$9,975,217.96 |
| NECA-IBEW Local No 176 Health & Welfare Fund ("Board of Trustees") | \$88,107.50 |
| New Lenox School District 122 | \$8,700.00 |
| Newell Operating Company | \$835,684.21 |
| Nicor, Inc. | \$403,004.00 |
| North Central Illinois Laborers' Health and Welfare | \$77,626.62 |
| North Suburban Employee Benefit Cooperative | \$30,987.91 |
| Northern Illinois Benefit Fund | \$57,639.31 |
| Northern Trust Company | \$527,335.20 |
| Northwestern University | \$3,890.70 |
| Pactiv Corporation | \$424,890.40 |
| Parr Instrument Company | \$33,097.88 |
| Pechiney Plastic Packaging, Inc. | \$883,491.84 |
| Peoples Energy Corporation | \$653,170.85 |
| Pipe Fitters' Welfare Fund, Local 597 | \$1,096,827.05 |
| Plumbers & Pipefitters 93 Health & Welfare Fund | \$68,040.72 |
| Plumbers & Steamfitters Local Union #25 Welfare Fund | \$55,262.22 |

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| Plumbers' Welfare Fund Local 130 U.A. | \$212,707.05 |
| Public School Teachers Pension and Retirement Fund | \$5,790,870.93 |
| R.R. Donnelley & Sons Company | \$3,093,164.29 |
| Rush System for Health | \$187,191.06 |
| S&C Electric Company | \$82,453.57 |
| Sara Lee Corporation | \$1,285,147.02 |
| Schneider Electric USA, Inc. | \$836,990.69 |
| Sears Holdings Corporation | \$853,003.77 |
| Sheet Metal Workers 265 Welfare Fund | \$24,595.97 |
| Sheet Metal Workers Local 73 Welfare Fund | \$714,955.23 |
| Sheet Metal Workers Local 91 Health & Welfare Fund | \$21,964.66 |
| Sheet Metal Workers Local No 268 Welfare Trust Fund | \$36,871.24 |
| Solo Cup Company | \$75,727.51 |
| Structural Iron Workers Local 1 Welfare Fund | \$249,878.02 |
| Suburban Teamsters of Northern Illinois Welfare Fund | \$190,972.66 |
| Tellabs Operations, Inc. | \$30,487.32 |
| Tenneco Automotive Operating Company, Inc. | \$173,142.71 |
| The Allstate Corporation | \$1,851,833.77 |

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| The Boeing Company | \$34,097,111.22 |
| The County of Will in Illinois | \$221,067.57 |
| The Jewish Federation of Metropolitan Chicago | \$70,715.54 |
| Town of Normal | \$152,094.79 |
| Township High School District 113 | \$8,188.76 |
| Township High School District 211 | \$320,631.02 |
| Township High School District 214 | \$110,756.26 |
| Trustees of the Central States, SE & SW Areas H&W Fund | \$16,983,697.88 |
| UChicago Argonne, LLC. | \$426,787.17 |
| United Airlines, Inc. | \$10,269,716.48 |
| UPM-Kymmene, Inc. | \$255,514.46 |
| Village of Alsip | \$11,708.63 |
| Village of Downers Grove | \$187,717.31 |
| Village of Rosemont | \$84,241.20 |
| W.W. Grainger, Inc. | \$860,155.45 |
| Will County Carpenters Local 174 Welfare Fund ("Board of Trustees") | \$253,633.75 |
| Wisconsin Public Service Corporate | \$701,792.12 |
| Zurich American Insurance Company | \$341,293.65 |

Indiana

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| American United Life Insurance Company | \$110,238.29 |
| ATH Holding Company LLC | \$1,012,441.60 |
| Avon Community School Corporation | \$11,672.85 |
| Ball State University | \$200,535.59 |
| Bartholomew Consolidated School Corporation | \$42,104.68 |
| Baugo Community Schools | \$96,491.90 |
| Board of Trustees - Local 18 Heat & Frost Insulators Medical Trust Fund | \$33,669.64 |
| Carmel Clay Schools | \$114,963.24 |
| Central Indiana School Employees' Insurance Trust | \$180,448.37 |
| City of Bloomington, IN | \$39,469.02 |
| City of Connersville | \$59,300.98 |
| City of Fort Wayne | \$384,549.17 |
| City of Seymour | \$9,341.40 |
| City of Tell City | \$12,706.66 |
| Cummins Inc. | \$3,410,664.93 |
| East Central Illinois Pipe Trades Health and Welfare | \$58,123.20 |
| East Central Indiana School Trust | \$89,407.29 |

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| Elkhart County | \$25,133.33 |
| Employers & Cement Masons Local 90 Health & Welfare Fund | \$1,039.62 |
| First Merchants Corporation | \$4,018.23 |
| Goshen Community Schools Corp. | \$11,425.58 |
| Greencastle Community School Corporation | \$40,017.35 |
| Hancock Regional Hospital | \$32,311.30 |
| Haynes International, Incorporated | \$180,603.00 |
| Henry County | \$10,156.06 |
| Henry County Hospital | \$76,322.79 |
| Hill-Rom Holdings, Inc. | \$218,291.06 |
| Hoosier Heartland School Trust | \$45,935.30 |
| Indiana State Police | \$624,302.62 |
| Indiana/Kentucky Carpenters Welfare Fund | \$1,621,428.22 |
| International Brotherhood of Electrical Workers Local 1392 Health & Welfare Fund | \$1,113.82 |
| IPALCO Enterprises, Inc.VEBA Committee | \$474,173.55 |
| Iron Workers Local 395 Trust Fund | \$3,367.42 |
| Jackson County Employees | \$25,250.58 |
| Lafayette School Corporation | \$36,859.50 |

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| Lake County, Indiana NECA-IBEW Health and Benefit Plan | \$231,136.63 |
| Metropolitan School Dist.of North Posey County | \$50,376.28 |
| Metropolitan School District of Mt Vernon | \$21,551.54 |
| Mid Central Operating Engineers Health and Welfare Fund | \$223,802.10 |
| MidWest America Federal Credit Union | \$22,058.46 |
| Midwest Area School Employees' Insurance Trust | \$161,604.76 |
| Muncie Community School Corporation | \$241,707.76 |
| New Castle Community School Corporation | \$75,695.11 |
| NiSource Inc. | \$2,517,611.38 |
| North Central Indiana School Ins Consortium TR | \$31,807.71 |
| North Gibson School Corporation | \$60,000.00 |
| Penn-Harris-Madison School Corporation | \$100,860.16 |
| Pipe Trades Industry Health And Welfare Plan | \$281,373.72 |
| Plumbers & Pipefitters Local 172 Welfare Fund | \$147,386.26 |
| Plumbers and Steamfitters Local 166 Health and Welfare Fund | \$80,391.90 |
| Plumbers and Steamfitters Local 440 Health and Welfare Fund | \$94,289.71 |
| Plumbers Local #210 Health & Welfare Fund | \$44,809.03 |
| Porter County School Employees' Insurance Trust | \$95,710.98 |

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| Purdue University | \$324,339.65 |
| Saint-Gobain Containers | \$110,810.33 |
| School Employees Benefits Trust | \$368,369.47 |
| Schurz Communications, Inc. | \$126,638.42 |
| Sheet Metal Workers Local No. 20 Welfare and Benefit Fund | \$711,663.33 |
| Shenandoah School Corporation | \$24,946.20 |
| South Madison Community School Corporation | \$5,214.88 |
| Springs Valley Community Schools | \$93,314.13 |
| Technicolor USA, Inc. | \$339,155.94 |
| The Indiana State Council of Rooters Health and Welfare Fund | \$242,092.93 |
| Treasurer of Columbus City of Columbus | \$145,486.22 |
| University of Notre Dame du Lac | \$9,000.38 |
| University of Southern Indiana | \$12,795.62 |
| Vanderburgh County | \$36,119.16 |
| Vectren Corporation | \$122,955.36 |
| Wa-Nee Community Schools | \$54,951.04 |
| Wawasee Community School Corporation | \$42,026.42 |
| WV/WCI School Trust | \$188,611.09 |

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| Zimmer Holdings, Inc. | \$115,813.80 |
| Zionsville Community Schools | \$10,935.85 |
| Iowa | |
| Alliant Energy Corporate Services, Inc. | \$571,703.25 |
| Burlington Community School District | \$5,067.32 |
| City of Des Moines | \$277,055.33 |
| City of Dubuque | \$39,995.98 |
| Des Moines Area Community College | \$11,340.53 |
| Des Moines Iron Workers Welfare Fund | \$102,118.50 |
| HNI Corporation | \$199,745.22 |
| IBEW Local Union #347 Health and Welfare Plan | \$61,749.48 |
| Iowa Bankers Benefit Plan | \$32,960.78 |
| Iowa Department of Administrative Services | \$5,424,462.98 |
| Iowa Schools Employee Benefits Association | \$35,515.63 |
| Linn County | \$7,473.18 |
| Meredith Corporation | \$174,300.25 |
| Metro Interagency Insurance Program (MIIP) | \$432,731.35 |
| MidAmerican Energy Company | \$905,539.09 |

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| NEA-Local No. 145 IBEW Welfare Plan | \$132,564.17 |
| Operating Engineers Local 234 Health and Welfare Fund | \$60,887.97 |
| Pella Corporation | \$306,323.25 |
| Pioneer Hi-Bred International, Inc. | \$229,330.20 |
| Plumbers & Steamfitters Local 33 Health & Welfare Fund | \$112,859.76 |
| Principal Life Insurance Company | \$1,039,294.24 |
| Sauer-Danfoss (US) Company | \$230,434.22 |
| The University of Iowa | \$516,487.05 |
| West Des Moines Community School District | \$74,105.84 |
| Kansas | |
| Blue Cross and Blue Shield of Kansas, Inc. | \$444,350.31 |
| Boilermakers National Health and Welfare Fund | \$7,282,934.12 |
| City of Lawrence | \$80,324.44 |
| City of Olathe, Kansas | \$222,615.67 |
| Haysville Unified School Dist 261 | \$32,660.65 |
| IBEW Local Union No. 226 Open End Health and Welfare Trust Fund | \$9,822.39 |
| International Brotherhood of Boilermakers, Iron Ship Builders, Blacksmith | \$90,779.48 |
| Johnson County, Kansas Government | \$36,747.86 |

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| Kansas Building Trades Open End Health and Welfare | \$25,296.58 |
| Shawnee Mission Unified School District 512 | \$188,015.93 |
| Spirit AeroSystems Holdings, Inc. | \$85,955.52 |
| Sprint Nextel Corporation | \$942,623.20 |
| State of Kansas - Accounting Services | \$2,870,533.92 |
| Steel And Pipe Supply Company, Inc. | \$7,438.51 |
| Unified School District No 232 | \$5,801.06 |
| Waddell & Reed, Inc. | \$175,292.81 |
| Westar Energy, Inc. | \$750,166.18 |
| Wolf Creek Nuclear Operating Corporation | \$185,999.74 |
| Kentucky | |
| AFL-CIO Health & Welfare Trust | \$518,502.55 |
| Brown-Forman Corporation | \$75,298.38 |
| Commonwealth of Kentucky | \$63,420,419.65 |
| International Union of Operating Engineers Local Unions 181 329 | \$106,748.30 |
| Kentucky Laborers District Council Health & Welfare | \$125,392.26 |
| Plumbers & Pipefitters Local 502 Health and Welfare Plan | \$42,881.32 |
| University of Kentucky | \$415,103.80 |

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| YUM! Brands, Inc. | \$739,854.88 |
| Zeon Chemicals L.P. | \$80,396.18 |
| Louisiana | |
| Albemarle Corporation | \$133,433.37 |
| Ascension Parish School Board | \$750,680.90 |
| BD of Commissioners Port of N O Controller | \$108,309.20 |
| Caddo Parish School Board | \$2,191,072.94 |
| City of Mandeville | \$39,363.94 |
| City of Morgan City | \$31,695.59 |
| Cleco Corporation | \$452,648.18 |
| East Baton Rouge Parish School Board | \$2,119,544.95 |
| Entergy Corporation | \$2,225,340.82 |
| FMOL Health System, Inc. | \$163,333.08 |
| Iberia Parish School Board | \$333,807.30 |
| Iberville Parish School Board | \$32,871.90 |
| Insurance Committee of the Assessors' Insurance Fund | \$58,381.81 |
| International Matex Tank Terminals | \$69,001.13 |
| Lafayette City-Parish Consolidated Government | \$241,537.60 |

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| Lafayette Parish School Board General Fund | \$621,529.34 |
| Louisiana Clerks of Court Insurance Trust | \$156,167.62 |
| Louisiana Health Service & Indemnity Company | \$48,563.89 |
| Pan American Life Insurance Company | \$58,314.25 |
| Parish of Webster Office of Treasurer Webster Parish Police Jury | \$23,788.06 |
| Plaquemines Parish Government | \$135,136.36 |
| Recreation and Park Comission for the Parish of East Baton Rouge | \$54,342.64 |
| Rubicon LLC | \$133,796.99 |
| Sewerage & Water Board of New Orleans | \$440,246.88 |
| St- Bernard Parish Government | \$25,458.75 |
| St. Mary Parish Sheriff's Office | \$4,696.96 |
| State of Louisiana, Division of Administration, Office of Group Benefits | \$9,296,314.78 |
| The Bossier Parish School Board | \$420,412.52 |
| Tidewater Inc. | \$13,874.00 |
| West Feliciana Parish School Board | \$153,528.77 |
| Maine | |
| Bowdoin College | \$35,941.74 |
| Eastern Maine Healthcare Systems | \$484,936.92 |

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| Maine Education Association Benefits Trust | \$1,290,306.70 |
| University of Maine System | \$171,060.75 |
| Unum Group | \$530,079.26 |
| Maryland | |
| Allegany County Board of Education | \$68,586.70 |
| American Postal Workers Union Health Plan | \$57,464.70 |
| Anne Arundel Community College | \$11,239.63 |
| ARINC Incorporated | \$18,544.29 |
| Asbestos Workers Local 24 Medical Trust | \$1,585.62 |
| Asbestos Workers Union Local 42 Welfare Fund | \$8,625.22 |
| Bakery & Confectionery Union & Industry Intl Health Benefits Fund | \$377,261.20 |
| Baltimore County Maryland | \$1,757,863.03 |
| Board of Education of Baltimore County | \$2,453,731.19 |
| Board of Education of Caroline County | \$181,059.53 |
| Board of Education of Carroll County | \$499,197.30 |
| Board of Education of Queen Anne's County | \$33,760.42 |
| Board of Education of Wicomico County | \$69,604.17 |
| Board of Trustees of Seafarers Health and Benefits | \$172,054.37 |

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| Calvert County Government | \$8,933.15 |
| CareFirst, Inc. | \$202,904.62 |
| Carroll County Of | \$150,494.60 |
| Cecil County Public Schools | \$37,611.74 |
| City of Salisbury, Maryland | \$28,256.45 |
| Community College of Baltimore County | \$71,198.07 |
| Constellation Energy Group, Inc. | \$391,076.44 |
| Constellation Energy Nuclear Group, LLC | \$99,690.10 |
| Construction Workers Trust Fund | \$24,735.82 |
| Cooperating Railway Labor Organizations | \$985,305.78 |
| County Commissioners for St. Mary's County, MD | \$107,862.39 |
| County Commissioners of Carroll County Maryland | \$277,727.30 |
| County Commissioners of Charles County, Maryland | \$9,703.18 |
| County Commissioners of Frederick Co. | \$31,536.81 |
| Dorchester County Board of Education | \$37,016.58 |
| FELRA & UFCW H&W Fund | \$1,420,918.70 |
| Frederick County Public Schools | \$122,874.95 |
| Gea North America, Inc. | \$24,919.31 |

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| Harford County Public Schools | \$115,866.72 |
| Harford County, Maryland | \$35,872.48 |
| Howard County Maryland | \$4,275.70 |
| Howard County Superintendent of Schools | \$711,780.24 |
| International Union of Operating Engineers & Pipe | \$21,867.98 |
| Lockheed Martin Corporation | \$4,470,766.18 |
| Maryland Electrical Industry Health Fund | \$134,643.59 |
| Maryland Transit Administration | \$153,367.53 |
| Mayor and City Council of Baltimore | \$5,078,820.38 |
| Mayor and City Council/Town of Ocean City | \$2,148.38 |
| McCormick & Company, Inc. | \$195,754.06 |
| MEBA Medical & Benefits Plan | \$880,138.15 |
| National Automatic Sprinkler Industry Welfare Fund Joint Board of Trustees | \$1,695,724.05 |
| Nine Mile Point Nuclear Station, LLC | \$250,158.34 |
| Operating Engineers Local 99 Health & Welfare Fund | \$84,385.55 |
| Operating Engineers Local No. 77 Trust Fund of Was | \$70,876.19 |
| Plumbers & Pipefitters Medical Fund | \$62,554.73 |
| Plumbers & Steamfitters Local 486 Medical Fund | \$297,337.70 |

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| Pressman Welfare Fund | \$843.56 |
| Queen Anne's County, Maryland | \$13,051.62 |
| Sheet Metal Workers Local 100 (Baltimore area) He | \$60,000.00 |
| Somerset County Public Schools | \$31,327.78 |
| Talbot County Board of Education | \$144,759.10 |
| The State of Maryland | \$9,746,231.42 |
| Transit Employees' Health & Welfare Fund | \$332,865.13 |
| Truck Drivers & Helpers Local 355 Health & Welfare Fund | \$296,093.45 |
| United Food and Commercial Workers Unions and Participating Employees | \$101,093.37 |
| United States Enrichment Corporation | \$561,471.20 |
| Wicomico County, Maryland | \$7,134.11 |
| Massachusetts | |
| Acton Health Insurance Trust | \$181,672.65 |
| Allegro MicroSystems, Inc. | \$7,373.74 |
| Berkshire Health Group ["BHG"] | \$123,915.74 |
| Blue Cross & Blue Shield of MA, Inc. | \$163,377.56 |
| Boston Scientific Corporation | \$241,715.20 |
| Boston University | \$213,686.74 |

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| Brittany Dyeing & Printing Corp. | \$22,190.48 |
| Cabot Corporation | \$160,889.98 |
| Camp Dresser & McKee Inc. | \$156,753.54 |
| City of Attleboro | \$254,259.01 |
| City of Beverly | \$233,943.28 |
| City of Boston | \$2,296,982.87 |
| City of Brockton | \$737,684.25 |
| City of Everett | \$14,199.27 |
| City of Fall River | \$196,656.05 |
| City of Fitchburg | \$477,699.66 |
| City of Gardner | \$132,290.27 |
| City of Gloucester | \$81,811.88 |
| City of Haverhill | \$131,319.69 |
| City of Leominster | \$26,373.43 |
| City of Medford | \$16,525.97 |
| City of Northampton | \$64,312.73 |
| City of Peabody | \$154,659.53 |
| City of Revere | \$189,772.03 |

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| City of Westfield | \$204,127.11 |
| City of Worcester | \$117,747.99 |
| Commonwealth of Massachusetts | \$17,457,159.20 |
| County of Norfolk | \$54,691.86 |
| Dudley-Charlton Regional School District | \$123,548.83 |
| Emerson College | \$24,002.74 |
| Friends of the Webster Senior Center, Inc. | \$174,967.56 |
| Gorton's Inc. | \$45,199.98 |
| Gr. New Bedford Regional Vocational Technical High | \$45,678.98 |
| Hampshire Council of Governments | \$492,025.98 |
| Houghton Mifflin Harcourt Publishing Company | \$357,626.65 |
| HP Hood LLC | \$13,442.06 |
| IUOE Local 4 Health & Welfare Fund | \$6,785.06 |
| Liberty Mutual Group Inc | \$2,740,668.38 |
| Loomis, Sayles & Company | \$35,567.74 |
| Martignetti Corp. | \$111,430.00 |
| Massachusetts Bay Health Care Trust Fund | \$236,130.35 |
| Massachusetts Bricklayers and Masons Health & Welfare Fund | \$139,249.16 |

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| Massachusetts Institute of Technology | \$481,345.47 |
| Massachusetts Laborers' Health and Welfare Fund | \$124,116.81 |
| Massachusetts Mutual Life Insurance Company | \$386,880.80 |
| Mayflower Municipal Health Group (MMHG) | \$1,417,279.27 |
| Merrimack Mutual Fire Insurance Company | \$6,811.03 |
| MIB Group, Inc. | \$5,137.72 |
| MIIAA Health Benefits TR | \$6,139,331.26 |
| Minuteman Nashoba Health Group "MNHG" | \$171,238.76 |
| New England Biolabs, Inc. | \$12,099.20 |
| New England Carpenters Health Benefits Fund | \$317,499.15 |
| New England Life Insurance Company | \$39,508.03 |
| Northeastern University | \$77,837.70 |
| Ocean Spray Cranberries, Inc. | \$99,245.59 |
| Partners HealthCare System, Inc. | \$135,665.52 |
| Philips Electronics North America Corporation | \$223,445.01 |
| President and Fellows of Harvard College | \$441,296.89 |
| Putnam Investments, LLC | \$24,661.22 |
| Raytheon Company | \$3,745,271.62 |

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| S.D. Warren Company | \$83,224.43 |
| Scantic Valley Regional Health Trust [SVRHT] | \$58,335.26 |
| Southeastern Massachusetts Health Group (SMHG) | \$912,586.02 |
| State Street Corporation | \$280,480.39 |
| Teamsters Health Services & Insurance Plan of Local 404 BD of TTEE | \$9,098.59 |
| Teamsters Union 25 Health Services & Insurance Plan | \$187,339.78 |
| Town of Arlington | \$475,573.22 |
| Town of Auburn | \$51,193.59 |
| Town of Bedford | \$7,919.42 |
| Town of Bellingham | \$129,901.21 |
| Town of Billerica Massachusetts | \$93,876.18 |
| Town of Bourne | \$56,239.17 |
| Town of Dracut | \$58,930.84 |
| Town of Duxbury | \$323,415.94 |
| Town of Foxborough | \$363.75 |
| Town of Hudson | \$37,353.38 |
| Town of Lexington | \$353,372.46 |
| Town of Milton | \$163,116.15 |

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| Town of North Andover | \$153,653.70 |
| Town of Plymouth | \$1,012,583.99 |
| Town of Somerset | \$222,799.60 |
| Town of West Springfield | \$32,991.38 |
| Williams College | \$41,109.74 |
| Michigan | |
| American Axle and Manufacturing. Inc. | \$2,270,859.17 |
| ArvinMeritor, Inc. | \$980,925.74 |
| Bay County | \$48,551.38 |
| Bay County Medical Care Facility | \$73,412.84 |
| BISSELL Inc. | \$78,853.87 |
| Blue Cross Blue Shield of Michigan | \$2,120,375.70 |
| BorgWarner Inc. | \$839,579.03 |
| Charter County of Wayne Michigan | \$717,945.52 |
| Charter Township of Bloomfield | \$56,052.80 |
| Charter Township of Canton | \$112,963.70 |
| Charter Township of Clinton | \$226,981.71 |
| Charter Township of Redford | \$101,086.89 |

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| Charter Township of Shelby | \$221,057.94 |
| Charter Township of Waterford | \$177,723.82 |
| Chrysler Financial Services Americas, LLC. | \$261,509.33 |
| Chrysler Group LLC | \$3,279,779.66 |
| City of Allen Park | \$42,216.08 |
| City of Ann Arbor | \$864,136.75 |
| City of Battle Creek | \$101,162.06 |
| City of Berkley | \$52,662.23 |
| City of Bloomfield Hills | \$7,570.34 |
| City of Dearborn | \$451,486.16 |
| City of Dearborn Heights | \$49,032.86 |
| City of Detroit | \$1,582,713.99 |
| City of Ecorse | \$33,441.81 |
| City of Farmington Hills | \$246,673.27 |
| City of Flint | \$1,049,221.65 |
| City of Fraser | \$123,176.48 |
| City of Garden City | \$80,045.36 |
| City of Grand Rapids | \$336,741.27 |

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| City of Grosse Pointe | \$18,447.86 |
| City of Grosse Pointe Farms | \$34,233.37 |
| City of Grosse Pointe Woods | \$17,717.54 |
| City of Hazel Park | \$26,254.44 |
| City of Lansing | \$1,341,831.56 |
| City of Lincoln Park | \$317,443.92 |
| City of Madison Heights | \$68,183.36 |
| City of Marysville | \$92,944.03 |
| City of Midland - City Treasurer | \$228,293.82 |
| City of Oak Park | \$74,706.37 |
| City of Port Huron | \$164,797.87 |
| City Of River Rouge | \$44,844.00 |
| City of Rochester | \$49,136.83 |
| City of Royal Oak | \$159,920.94 |
| City of Saginaw | \$931,627.43 |
| City of Sterling Heights | \$396,134.64 |
| City of Troy | \$186,792.89 |
| City of Warren | \$651,147.26 |

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| City of Wayne | \$38,359.81 |
| Consumers Energy Company | \$2,428,042.52 |
| County of Calhoun | \$7,873.13 |
| County of Eaton | \$88,791.98 |
| County of Genesee | \$232,244.36 |
| County of Huron | \$70,342.02 |
| County of Jackson | \$264,938.50 |
| County of Macomb | \$540,150.61 |
| County of Marquette | \$151,521.30 |
| County of Midland | \$70,119.71 |
| County of Monroe | \$226,328.01 |
| County of Saginaw | \$248,238.80 |
| Delphi Salaried Retiree Association Benefit Trust | \$6,101,106.63 |
| Detroit & Vicinity Trowel Trades Health & Welfare | \$1,665.82 |
| Detroit Annual Conference of the UMC | \$19,858.62 |
| Detroit Millmen's Health and Welfare Fund | \$17,110.43 |
| Dow Corning Corporation | \$913,598.00 |
| DSRA Benefit Trust Inc | \$1,211,755.53 |

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| DTE Energy Company | \$4,344,063.64 |
| Electrical Workers Insurance Fund | \$669,480.08 |
| Flint Area Sheet Metal Workers Health & Welfare Fund | \$5,739.96 |
| Ford Motor Company | \$11,273,508.80 |
| General Motors LLC | \$31,282,423.69 |
| Genesee County Community Health | \$81,570.34 |
| Genesee County Road Commission | \$30,490.08 |
| Genesee County Water and Waste Services | \$37,168.46 |
| Genesys Regional Medical Center | \$4,846.86 |
| GKN North America Services, Inc. | \$406,494.78 |
| Guardian Industries Corp | \$48,955.06 |
| Haworth International, Ltd. | \$35,155.18 |
| Henniges Automotive Holdings, Inc. | \$137,859.44 |
| Ingham County | \$214,442.06 |
| International Brotherhood of Electrical Workers 17 Welfare Fund | \$71,293.36 |
| International Union, UAW | \$678,390.21 |
| Iron Workers' Health Fund of Eastern Michigan | \$7,195.41 |
| Kellogg Company | \$2,493,001.99 |

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| Kelsey-Hayes Company | \$203,239.20 |
| Lansing Board of Water & Light | \$239,420.96 |
| Lear Corporation | \$27,845.60 |
| Legislative Retirement System | \$315,467.63 |
| McNaughton-McKay Electric Company | \$77,987.68 |
| Michigan Conference of Teamsters Welfare Fund | \$4,852,686.49 |
| Michigan Electrical Employees' Health Plan | \$324,438.79 |
| Michigan Regional Council of Carpenters Employee Benefit Fund | \$1,430,168.03 |
| Oakland County Employees Retirement | \$67,399.02 |
| Operating Engineers Local 324 Health Care Plan | \$339,032.01 |
| Painters Union Insurance Fund | \$202,101.90 |
| Pipefitters Local 636 Insurance Fund | \$391,523.74 |
| Plumbers & Pipefitters Local No. 333 Health & Welfare | \$23,577.00 |
| Plumbers Local No 98 Insurance Fund | \$102,431.92 |
| Road Commission for Oakland County | \$249,450.83 |
| Rohm and Haas Company | \$1,525,659.32 |
| Roofers Local 149 Security Benefit Trust Fund | \$23,498.57 |
| Roseau County Independent School District 682 | \$576.23 |

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| SEMCO Energy, Inc. | \$44,793.42 |
| Sheet Metal Workers Local 292 Health Fund | \$143,591.82 |
| Sheet Metal Workers Local 7 Zone 3 Welfare Fund | \$22,544.69 |
| Sheet Metal Workers Local 7, Zone 1 Welfare Fund | \$160,374.03 |
| SMART (Suburban Mobility Authority for Regional Transport) | \$224,050.02 |
| St Clair County | \$239,201.04 |
| State of Michigan | \$23,600,849.72 |
| State of Michigan Public School Employees Retirement System | \$56,237,158.94 |
| Steelcase Inc. | \$548,185.60 |
| The Board of Trustees of Michigan State University | \$551,856.32 |
| The City of Grand Rapids | \$1,350,500.08 |
| The Dow Chemical Company | \$8,641,568.47 |
| The Regents of the University of Michigan | \$1,762,808.00 |
| ThyssenKrupp Budd Company | \$911,951.08 |
| Township of Bloomfield | \$97,866.11 |
| Tri County Building Trades Health Fund | \$160,446.60 |
| TRW Automotive U.S., LLC | \$452,731.20 |
| U.A. Local 85 Insurance Fund | \$95,402.67 |

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| UAW Retiree Medical Benefits Trust | \$220,717,912.70 |
| UAW Retirees of the Dana Corporation Health and Welfare Trust | \$1,419,777.46 |
| Union Carbide Corporation | \$1,889,819.06 |
| Washtenaw County | \$465,076.40 |
| Washtenaw County Road Commission | \$95,662.98 |
| Western Michigan University | \$47,864.56 |
| Whirlpool Corporation | \$5,630,334.02 |
| Ypsilanti Community Utilities Authority | \$62,801.69 |
| Minnesota | |
| ALLETE, Inc | \$1,039,723.74 |
| Alliant Techsystems Inc. | \$1,202,059.19 |
| Allianz Life Insurance Company of North America | \$50,379.57 |
| American Crystal Sugar Company | \$39,354.67 |
| Ameriprise Financial, Inc. | \$130,550.21 |
| Andersen Corporation | \$1,280,062.29 |
| Annandale Public School | \$71,200.24 |
| Anoka-Hennepin School Dist No 11 | \$441,432.98 |
| Asbestos Workers Local 34 Health & Welfare Trust | \$49,037.86 |

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| Blue Cross and Blue Shield of Minnesota | \$354,074.17 |
| Board of Trustees of the Minnesota Cement Masons Health & Welfare Fund | \$59.72 |
| Board of Trustees of the Twin City Floor Covering Fringe Benefit Trust Fund | \$30,611.77 |
| Cargill, Incorporated | \$890,333.78 |
| Carpenters & Joiners Welfare Fund | \$550,473.58 |
| Ceridian Corporation | \$127,585.34 |
| Children's Health Care Minneapolis | \$35,566.74 |
| City of Bloomington, MN | \$59,993.88 |
| City of Brooklyn Center | \$30,446.23 |
| City of Burnsville | \$41,693.39 |
| City of Detroit Lakes | \$4,219.46 |
| City of Duluth | \$919,474.91 |
| City of Elk River | \$20,389.63 |
| City of Hibbing | \$51,509.25 |
| City of Mankato | \$277,846.88 |
| City of Maple Grove | \$6,150.18 |
| City of Minneapolis | \$1,490,575.63 |
| City of Mound | \$20,244.94 |

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| City of Saint Paul Finance-Accounting | \$759,508.34 |
| City of St. Louis Park | \$134,796.25 |
| City of Virginia | \$144,226.28 |
| City of Waseca | \$14,027.48 |
| Clearwater County | \$19,659.51 |
| Construction Industry and Laborers Health and Welfare Plan | \$345,394.18 |
| County of Benton Ind School Dist 51 Foley Public Schools | \$178,587.29 |
| County of Blue Earth | \$150,640.76 |
| County of Blue Earth IND School Dist 77 | \$86,781.55 |
| County of Itasca | \$95,861.16 |
| County of Ramsey | \$910,024.89 |
| County of St Louis | \$706,707.57 |
| Courage Center | \$75,745.66 |
| Dakota County, Minnesota | \$75,161.29 |
| Delano Independent School District 879 | \$11,184.56 |
| Duluth Building Trades Health & Welfare Fund | \$155,023.66 |
| ECOLAB INC. | \$567,731.19 |
| Electrical Workers Health & Welfare Fund | \$126,593.01 |

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| GCC-IBT Local 1-M Health And Welfare Fund | \$147,960.80 |
| Graco Inc. | \$28,377.39 |
| Graphic Communications Local #1 B Health & Welfare | \$25,649.11 |
| Great River Energy | \$69,929.78 |
| Health & MLPS Retail Meat Cutters & Food Handlers Welfare | \$28,207.21 |
| Heartland Healthcare Fund | \$74,245.84 |
| Hennepin County | \$1,088,215.34 |
| Hennepin Health System, Inc. | \$334,324.86 |
| Hormel Foods Corporation | \$925,084.56 |
| IBEW 292 Health Care Plan | \$195,677.08 |
| Independent School District #138 County of Chisago | \$112,110.30 |
| Independent School District #15 | \$4,599.93 |
| Independent School District #162 | \$819.21 |
| Independent School District #2134 | \$25,638.82 |
| Independent School District #2142 St. Louis County Schools | \$88,577.56 |
| Independent School District #2711 Mesabi East School District | \$76,902.29 |
| Independent School District #273 Edina Public Schools | \$132,765.11 |
| Independent School District #2752 | \$16,902.26 |

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| Independent School District #280 Richfield Public Schools | \$74,185.99 |
| Independent School District #309 Park Rapids Schools | \$31,154.84 |
| Independent School District #31 Beltrami County | \$185,751.77 |
| Independent School District #318 Itasca County | \$128,593.01 |
| Independent School District #332 | \$54,703.27 |
| Independent School District #413 Marshall Public Schools | \$18,992.92 |
| Independent School District #47 | \$46,510.60 |
| Independent School District #477 | \$14,406.34 |
| Independent School District #508 | \$182,781.43 |
| Independent School District #51 | \$17,542.26 |
| Independent School District #535 | \$206,506.93 |
| Independent School District #564 Thief River Falls Public Schools | \$192,396.46 |
| Independent School District #622 The Education Center | \$11,541.87 |
| Independent School District #623 | \$173,471.26 |
| Independent School District #625 | \$783,538.49 |
| Independent School District #721 Scott Rice & Le Sueur Cos | \$20,400.41 |
| Independent School District #728 | \$280,663.14 |
| Independent School District #740 Stearns County | \$7,491.88 |

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| Independent School District #748 Sartell | \$30,687.72 |
| Independent School District #829 | \$33,962.27 |
| Independent School District #834 Stillwater Area Public Schools | \$176,717.02 |
| Independent School District #877 | \$43,024.49 |
| Independent School District #879 | \$15,951.54 |
| Independent School District #881 | \$7,070.14 |
| Independent School District #885 | \$10,028.38 |
| Independent School District No | \$197,174.67 |
| Lake Country Power | \$19,510.22 |
| Land O' Lakes, Inc. | \$81,716.83 |
| Local 434 Health and Welfare Fund | \$81,925.63 |
| Marshall Municipal Utilities | \$51,593.70 |
| Mayo Clinic | \$280,729.60 |
| Medtronic, Inc. | \$427,752.94 |
| Metropolitan Airports Commission | \$168,444.91 |
| Metropolitan Council | \$852,549.08 |
| Minneapolis Public Schools | \$724,103.16 |
| Minnesota & North Dakota Bricklayers & Allied Craft | \$174,792.92 |

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| Minnesota Annual Conference of the United Methodist Church | \$38,075.88 |
| Minnesota Laborers Health and Welfare Fund | \$870,533.97 |
| Minnesota Life Insurance Company | \$193,942.32 |
| Minnesota Teamsters Construction Division | \$17,127.33 |
| Minnesota Teamsters Health & Welfare Plan | \$321,684.49 |
| Minnewaska Area Schools | \$299.64 |
| Misc Drivers & Helpers Union Local #638 Health, Welfare, Eye & Dental | \$309,898.16 |
| MN Council Number 5 of AFSCME | \$17,830.95 |
| Mower County Government | \$120,043.80 |
| Operating Engineers Local #49 Health & Welfare Fun | \$332,000.70 |
| Painters and Allied Trades District Council #82 He | \$144,399.18 |
| Plasterers & Cabinet Makers Health Fund | \$35,850.25 |
| Public Utilities Commission | \$3,486.36 |
| Publishing House of the Evangelical Lutheran Church in America | \$25,882.79 |
| Retail Meat Cutters and Food Handlers Health & Welfare Fund | \$102,379.90 |
| Roofers Local 96 Health & Welfare Fund | \$23,464.51 |
| Scott County | \$26,900.42 |
| SFM Mutual Insurance Company | \$4,998.11 |

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| Sheet Metal #10 Benefit Fund | \$361,441.59 |
| Soo Line Railroad Company | \$348,619.75 |
| St Paul Electrical Workers Welfare Fund | \$461,409.99 |
| TEAM Industries, Inc. | \$20,418.71 |
| Tennant Company | \$52,273.55 |
| The Toro Company | \$170,974.32 |
| The Travelers Companies, Inc. | \$975,114.40 |
| Twin City Glaziers Health & Welfare Plan | \$13,716.02 |
| Twin City Iron Workers Health & Welfare Fund | \$52,477.74 |
| Twin City Sprinkler Fitters Health Care Plan | \$188,188.59 |
| U.S. Bancorp | \$1,280,865.22 |
| Washington County | \$85,129.59 |
| Waterville-Elysian-Morristown Public Schools | \$26,172.50 |
| Xcel Energy Inc. | \$2,017,006.57 |
| Mississippi | |
| Blue Cross & Blue Shield of Mississippi, A Mutual | \$64,968.56 |
| City of Gulfport | \$74,774.10 |
| Department of Finance and Administration | \$11,790,014.37 |

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| Forrest County General Hospital | \$79,621.31 |
| Singing River Health System | \$356,678.77 |
| Southern Farm Bureau Life Insurance Company | \$139,613.75 |
| Missouri | |
| Ameren Corporation | \$3,303,581.53 |
| Arch Coal, Inc. | \$686,142.02 |
| Archdiocese of St. Louis | \$17,094.41 |
| Barry-Wehmiller Companies, Inc. | \$182,467.28 |
| Blue Cross and Blue Shield of Kansas City | \$197,557.57 |
| Board of Police Commissioners | \$184,463.41 |
| Board of Trustees-Concordia Plans of The Lutheran Church Missouri-SY | \$1,624,418.92 |
| Bricklayers Local 1 of Missouri Welfare Fund | \$1,287.38 |
| Carpenters' District Council of Kansas City and Vi | \$566,727.78 |
| Carthage R-9 School District | \$2,211.99 |
| City of Kansas City, Missouri | \$508,685.61 |
| City of North Kansas City | \$33,345.17 |
| City of Springfield MO | \$353,896.57 |
| Conservation Employees' Benefit Plan Trust Fund | \$65,976.95 |

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| CSD Insurance Trust | \$1,809,121.72 |
| Curators of the University of Missouri | \$719,584.62 |
| District Council #3 Painters and Allied Trades Welfare Fund | \$46,717.44 |
| Edward D. Jones & Co., L.P. | \$738,244.70 |
| Emerson Electric Co. | \$232,325.37 |
| Francis Howell School District | \$126,467.39 |
| Great Plains Energy Incorporated | \$288,351.06 |
| Hallmark Cards, Incorporated | \$1,681,993.57 |
| Heat and Frost Insulators St. Louis Welfare Fund | \$51,051.46 |
| Hillyard Industries, Inc. | \$72,446.01 |
| IBEW, Local 1, Health and Welfare Fund | \$141,794.67 |
| Kansas City Area Transportation ATA Transit Co | \$47,691.65 |
| Kirkwood School District R-7 | \$7,674.19 |
| Liberty Public School District #53 | \$34,019.02 |
| Maryville University of St. Louis | \$77,521.27 |
| Mehlville R-9 School District | \$205,334.99 |
| MFA Oil Company | \$40,979.80 |
| Missouri Consolidated Health Care Plan | \$6,242,377.58 |

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| Missouri Highway and Transportation Department | \$1,600,513.93 |
| Missouri State University | \$178,069.00 |
| Mo-Kan Iron Workers Welfare Fund | \$334,322.43 |
| Mo-Kan Sheet Metal Workers Welfare Fund | \$261,174.86 |
| Neosho R-5 School District | \$48,896.36 |
| Northwest R-I School District | \$184,027.69 |
| Park Hill School District | \$48,858.78 |
| Patriot Coal Corporation | \$6,350,348.64 |
| Pipefitters Local No. 533 Health and Welfare Fund | \$48,459.33 |
| Plumbers' & Pipefitters Welfare Educational Fund | \$292,198.53 |
| Rolla Public Schools | \$105,629.23 |
| School District 12 Reorganized | \$1,049,191.60 |
| School District 124 | \$25,040.74 |
| School District 7 Reorganized | \$115,367.26 |
| School District of Clayton | \$119,305.60 |
| School District of the City of Ladue | \$90,313.28 |
| School District R-3 Camdenton | \$45,440.94 |
| School District R3 Pleasant Hill | \$126,622.19 |

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| School District R-4 | \$40,358.37 |
| Sedalia School District #200 | \$2,082.74 |
| Solutia Inc. | \$1,482,893.11 |
| Special School District of St. Louis County | \$275,132.62 |
| St Louis Metropolitan Police Department | \$103,072.17 |
| St. Louis Board of Education | \$178,704.48 |
| Teamsters & Employers Welfare Trust of Illinois | \$18,684.34 |
| Teamsters Medicare Trust for Retired Employees | \$180,552.21 |
| Trustees of Carpenters' Health and Welfare Trust Fund of St. Louis | \$406,954.42 |
| Webb City R-VII School District | \$10,602.58 |
| Welfare Fund of Engineers Local 513 | \$487,270.82 |
| Montana | |
| Billings Public Schools | \$740,949.88 |
| City of Billings | \$350,083.55 |
| Columbia Falls School District 6 | \$1,286.45 |
| Corvallis School District 1 | \$25,964.84 |
| County of Missoula | \$92,728.94 |
| County of Teton Choteau School District 1 | \$50,815.16 |

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| First Interstate BancSystem, Inc. | \$146,336.45 |
| Lake County | \$23,553.48 |
| Lockwood School District 26 | \$24,589.38 |
| Missoula County Public Schools | \$60,310.98 |
| Montana University System | \$374,088.73 |
| Powell County High School | \$7,488.66 |
| Roosevelt County | \$16,820.64 |
| Shelby Public School District #14 | \$2,441.47 |
| State of Montana | \$1,440,204.01 |
| Yellowstone County School Dist 7 | \$188,958.74 |
| Nebraska | |
| Ameritas Holding Company | \$125,269.24 |
| Blue Cross and Blue Shield of Nebraska | \$61,749.54 |
| Central Community College | \$101,489.79 |
| City of Lincoln | \$54,913.03 |
| City of Omaha | \$3,050,799.20 |
| Clark County Firefighters Local 1908 Security Fund | \$236,424.92 |
| ConAgra Foods, Inc. | \$707,801.60 |

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| Douglas County, Nebraska | \$180,917.68 |
| Educators Health Alliance Inc. | \$5,764,293.31 |
| First National of Nebraska, Inc. | \$103,656.80 |
| Great Plains Communications, Inc. | \$479.10 |
| HDR, Inc. | \$35,066.54 |
| IBEW Local Union No. 22/NECA Health & Welfare Fund | \$44,105.33 |
| Lancaster County | \$24,304.80 |
| Metropolitan Utilities District of Omaha | \$300,473.86 |
| Millard Public Schools | \$71,086.73 |
| Mutual of Omaha Insurance Company | \$70,524.35 |
| NEBCO, Inc. | \$271,445.95 |
| Nebraska Public Power District | \$340,654.40 |
| Omaha Public Power District | \$1,495,909.74 |
| Physicians Mutual | \$60,144.06 |
| Steamfitters and Plumbers Local Union No. 464 Welfare Fund | \$3,521.60 |
| Woodmen of the World Life Insurance Society | \$56,806.40 |
| Nevada | |
| Board of Trustees IBEW Local 640 Arizona Chapter NECA Health & Welfare Fund | \$3,821.16 |

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| City of Sparks | \$94,876.51 |
| Electrical Workers Health and Welfare Plan | \$177,396.16 |
| Las Vegas Firefighters Health and Welfare Trust 1285 Local | \$200,833.30 |
| Las Vegas Metropolitan Police Dpt. Employees Health & Welfare Trust | \$300,451.05 |
| NV Energy, Inc., fka Sierra Pacific Resources | \$815,871.73 |
| Retiree Health Trust | \$3,785.09 |
| School Administrators Welfare Trust | \$53,712.68 |
| Teamsters Local 631 Security Plan for Southern Nevada | \$91,967.62 |
| Teamsters Security Fund for Southern Nevada | \$73,547.73 |
| New Hampshire | |
| Celestica Corporation | \$144,506.20 |
| City of Berlin | \$10,167.84 |
| City of Keene | \$109,675.14 |
| Manchester School District | \$431,787.08 |
| New Hampshire School Health Care Coalition | \$1,258,305.26 |
| State of New Hampshire | \$3,215,733.33 |
| University System of New Hampshire | \$14,034.71 |
| New Jersey | |

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| Automatic Data Processing, Inc. | \$36,408.95 |
| Avaya Inc. | \$3,348,132.89 |
| Becton Dickinson and Company | \$1,025,672.00 |
| Board of Trustees New Jersey Building Laborers Statewide Welfare Fund | \$536,639.37 |
| Borough of South Plainfield | \$30,320.19 |
| Campbell Soup Company | \$369,094.40 |
| Chubb & Son, a division of Federal Insurance Company | \$374,656.00 |
| City of Hoboken | \$290,929.94 |
| City of Jersey City | \$2,566,363.94 |
| City of New Brunswick | \$215,240.51 |
| County of Bergen | \$338,929.85 |
| County Treas County of Monmouth NJ | \$356,993.18 |
| Cytex Industries Inc. | \$300,593.05 |
| District Council Iron Workers Welfare Fund of Nort | \$5,720.54 |
| Ernst & Young U.S. LLP | \$2,096,008.12 |
| Evonik Cyro LLC | \$41,989.76 |
| Evonik Degussa Corporation | \$237,515.84 |
| Firmenich Incorporated | \$18,928.50 |

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| Formosa Plastics Corporation, U.S.A. | \$57,616.66 |
| Foster Wheeler Inc. | \$241,957.42 |
| Heavy & General Laborers'Local 472 & Local 172 of NJ Welfare Fund | \$460,909.61 |
| Hoffmann-La Roche Inc. | \$589,278.55 |
| IBEW Local 102 Welfare Fund | \$372,941.25 |
| Ingersoll-Rand Company | \$2,539,368.00 |
| Insurance Services Office, Inc. | \$183,547.54 |
| J.H. Cohn LLP | \$28,848.98 |
| J.M. Huber | \$485,274.92 |
| Johnson & Johnson | \$5,937,660.43 |
| Joint Welfare Fund Local 164 | \$674,970.08 |
| KPMG LLP | \$890,258.74 |
| Linde North America, Inc. | \$177,733.13 |
| Mars Incorporated | \$4,966,259.99 |
| Merck Sharp & Dohme Corp. | \$4,306,160.71 |
| Metro-Ila Fringe Benefit Fund | \$133,303.40 |
| Metropolitan Life Insurance Company | \$1,362,508.50 |
| MOL (AMERICA) INC. | \$18,565.61 |

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| Munich Reinsurance America, Inc. | \$185,704.48 |
| New Jersey B.A.C. Health Fund | \$76,387.44 |
| New Jersey Building Laborers Statewide Welfare Fund | \$332,549.06 |
| New Jersey Carpenters Funds | \$359,363.94 |
| New Jersey Sports & Exposition Authority | \$32,347.68 |
| North Hudson Regional Fire and Rescue | \$93,653.24 |
| Novartis Corporation | \$1,468,053.22 |
| Novo Nordisk Inc. | \$45,127.72 |
| NRG Affiliate Services Inc. | \$346,194.82 |
| Panasonic Corporation of North America | \$468,054.74 |
| Public Service Enterprise Group Incorporated | \$2,737,872.00 |
| Sandvik, Inc. | \$323,984.61 |
| Schering Corporation | \$1,121,784.80 |
| Schindler Elevator Corporation | \$66,812.73 |
| Sheet Metal Local No 25 New Jersey Welfare Fund | \$49,423.96 |
| Siemens Corporation | \$2,598,559.09 |
| State of New Jersey Treasury Dept - Pension Accounting Services | \$77,637,177.04 |
| Symrise Inc. | \$79,617.86 |

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| Telcordia Technologies, Inc. | \$748,040.00 |
| The Hertz Corporation | \$596,653.23 |
| The Port Authority of New York and New Jersey | \$8,598,126.10 |
| The Provident Bank | \$6,830.07 |
| The Prudential Insurance Company of America | \$9,892,490.20 |
| Town of Morristown | \$32,341.53 |
| Town of West New York | \$42,793.75 |
| Township of Belleville | \$68,363.54 |
| Township of East Hanover | \$38,634.58 |
| Township of Hamilton Mercer Co Finance Dept | \$121,555.57 |
| Trane U.S. Inc. | \$1,603,888.80 |
| UFCW National Health and Welfare Fund | \$499,412.54 |
| Unilever United States, Inc. | \$2,985,553.41 |
| United Association Local No. 322 Health and Welfare Fund | \$139,709.55 |
| United Water Resources Inc. | \$125,288.00 |
| Verizon Communications Inc. | \$109,649,153.90 |
| West Windsor Township | \$8,724.54 |
| Woodbridge Township | \$392,376.72 |

New Mexico

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| Los Alamos National Security, LLC | \$1,323,668.02 |
| New Mexico Retiree Health Care Authority | \$5,915,300.20 |
| Sandia Corporation | \$982,981.19 |
| University of New Mexico | \$451,441.07 |

New York

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| 1199 SEIU Natl Benefit Fund For Health and Human Service Employees | \$3,496,771.26 |
| Albany International Corp. | \$288,920.30 |
| American Express Company | \$1,329,928.54 |
| American International Group, Inc. | \$214,163.98 |
| Amherst Central School District | \$99,258.55 |
| Associated Press | \$191,888.00 |
| Attica Central School | \$37,187.67 |
| Auburn Enlarged City School District | \$220,212.80 |
| Avon Central School District | \$1,971.62 |
| Avon Products, Inc | \$1,015,603.52 |
| Bath Central School | \$101,878.17 |
| Bedford School District | \$342,727.20 |

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|---|----------------|
| Board of Education | \$259,734.27 |
| Board Of Education City School City Of Rochester | \$1,415,032.80 |
| Board of Trustees Local 21 Welfare Fund | \$43,824.04 |
| Board of Trustees of Local 295/851 Employer Group Welfare Fund | \$431,490.36 |
| Board of Trustees The Welfare Fund of Local No One I ATSE | \$41,169.65 |
| Bradford Central School Dist | \$8,543.42 |
| Bristol-Myers Squibb Company | \$1,781,427.79 |
| Broadalbin Perth Central School District | \$14,811.20 |
| Brookhaven Science Associates, LLC. | \$279,179.51 |
| Building Services 32BJ Health Fund | \$430,913.42 |
| Byron-Bergen Central School District | \$35,840.21 |
| Cahill Gordon & Reindel LLP | \$64,572.84 |
| Canandaigua City School District | \$38,267.36 |
| Catskill Area Schools Employee Benefit Plan | \$410,904.00 |
| Cattaraugus/Allegany BOCES | \$191,851.12 |
| Cayuga-Onondaga Area School | \$76,770.51 |
| CBS Corporation | \$722,387.91 |
| Central School District #1 Towns of Wolcott, Butler, Huron, Rose, Sodus | \$31,200.56 |

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| Central Southern Tier Health Care Plan Trust | \$1,406,064.66 |
| Chauttaqua County School Districts' Medical Health | \$434,484.52 |
| Church Pension Group Services Corporation ("CPGSC") | \$247,018.63 |
| City of Canandaigua | \$10,116.00 |
| City of Geneva | \$35,107.20 |
| City of Jamestown | \$84,218.26 |
| City of New York | \$10,946,244.85 |
| City of Rochester | \$1,289,241.10 |
| City of Syracuse, New York | \$723,535.20 |
| City of Watertown | \$120,084.00 |
| City School District of Batavia NY | \$52,670.62 |
| Clarkson University | \$48,496.00 |
| Claxton-Hepburn Medical Center | \$12,507.26 |
| Clinton-Essex-Warren-Washington BOCES | \$1,415,568.80 |
| Colgate-Palmolive Company | \$1,089,983.51 |
| Consolidated Edison Company of New York, Inc. | \$5,613,617.60 |
| Cornell University | \$472,607.20 |
| Corning Incorporated | \$2,364,035.32 |

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| County of Cayuga | \$171,444.00 |
| County of Chautauqua | \$228,536.80 |
| County of Livingston | \$91,433.77 |
| County of Onondaga | \$954,595.20 |
| County of Ontario | \$72,940.22 |
| County of Oswego | \$138,410.40 |
| County of Rockland | \$22,033.84 |
| County of Suffolk | \$2,560,242.70 |
| County of Westchester | \$2,516,447.20 |
| Crouse Health Hospital Inc | \$181,602.40 |
| Dalton-Nunda Central School District | \$1,544.22 |
| Dansville Central School District | \$24,718.93 |
| Davis Polk & Wardwell LLP | \$84,070.46 |
| Delaware County | \$78,922.40 |
| District Council 37 Health & Security Plan | \$114,658.46 |
| Dundee Central School | \$191.98 |
| East Bloomfield Central School District | \$14,400.44 |
| Eastman Kodak Company | \$4,457,293.70 |

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| Elmira City School District | \$79,370.40 |
| Equity League Health Trust Fund | \$202,649.84 |
| Excavators Union Local 731 Welfare Fund | \$210,410.12 |
| Excellus Health Plan, Inc | \$909,840.00 |
| Finger Lakes Community College | \$16,278.61 |
| Fulton City School District | \$68,668.00 |
| Gananda Central School District | \$165.58 |
| GCIU Local 119B, NY-Printers League Welfare Trust | \$63,328.00 |
| Genesee-Livingston-Steuben-Wyoming Genesee Valley BOCES | \$13,608.23 |
| Geneseo Central School | \$20,718.26 |
| Gloversville Enlarged School District | \$20,012.00 |
| Greater Johnstown School District | \$19,256.00 |
| Greece Central School District | \$162,292.00 |
| Greenport Union Free School District | \$71,192.15 |
| Guardian Life Insurance Company of America | \$960,571.28 |
| Hamilton County | \$23,774.36 |
| Haverstraw-Stony Point Central School District 1 | \$584,339.57 |
| Herkimer County | \$101,473.60 |

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| Herkimer-Fulton-Hamilton-Otsego BOCES | \$812,761.60 |
| Honeoye Central School District | \$33,976.29 |
| Horseheads Central School District | \$16,432.00 |
| I.B.E.W. Local 43 & Electrical Contractors Welfare Fund | \$116,444.00 |
| IBEW Local 86 Insurance Fund | \$142,536.80 |
| International Business Machines Corporation ("IBM") | \$12,989,690.40 |
| International Flavors & Fragrances Inc. | \$204,888.18 |
| ITT Corporation | \$602,452.80 |
| Jamestown Board of Public Utilities | \$19,730.51 |
| Jefferson Lewis Et al. School Employees' Healthcare Plan | \$490,677.60 |
| John D. Brush & Co., Inc./ DBA: Sentry Group | \$23,862.94 |
| JPMorgan Chase & Co. | \$6,942,386.33 |
| Katonah-Lewisboro School District | \$31,483.20 |
| Kendall Central School | \$13,055.44 |
| Kenmore Town of Tonawanda Union Free School District | \$18,702.74 |
| KeySpan Corporation | \$2,197,691.20 |
| King Kullen Grocery Co., Inc. | \$85,661.22 |
| Kingston Trust Fund | \$699,727.21 |

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| KLM Royal Dutch Airlines | \$137,700.84 |
| L-3 Communications Retiree Medical Plan | \$524,214.74 |
| Labor- Management Healthcare Fund | \$1,825,270.97 |
| Laborers Intl Union of N A Welfare Fund Local 754 | \$133.81 |
| LeRoy Central School | \$3,222.80 |
| Letchworth Central School | \$692.38 |
| Livonia Central School | \$28,224.13 |
| Local 342 Health Care Fund | \$49,857.95 |
| Local 342 Health Care Fund Plan Z | \$545.41 |
| Local 804 Welfare Trust Fund | \$343,684.10 |
| Loral Space & Communications Inc. | \$21,691.75 |
| Lyons Central School District | \$820.31 |
| Madison-Oneida BOCES | \$719,327.20 |
| Manchester-Shortsville Central School | \$493.86 |
| Manufacturers and Traders Trust Company | \$214,713.47 |
| March of Dimes Foundation | \$46,634.74 |
| Marcus Whitman Central School Gorman Middlesex CS | \$14,056.53 |
| Marion Central School District | \$25,225.64 |

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| Marsh & McLennan Companies, Inc. | \$1,461,847.66 |
| Mason Tenders District Council Welfare Fund | \$1,206,521.28 |
| Mayfield Central School District | \$4,509.60 |
| McKinsey & Company, Inc. | \$138,326.20 |
| Metro-North Commuter Railroad Company | \$294,379.62 |
| Milbank, Tweed , Hadley & McCloy LLP | \$42,226.74 |
| Mitsubishi International Corporation | \$33,566.90 |
| Monroe Community College | \$273,873.46 |
| Monroe County | \$1,405,537.20 |
| N.O.I.T.U. Insurance Trust Fund | \$10,276.00 |
| Naples Central School | \$33,620.26 |
| National Grid USA Service Company, Inc. | \$2,383,746.40 |
| New Hartford Central School | \$62,345.60 |
| New York City District Council of Carpenters Welfare Fund | \$211,388.92 |
| New York Life Insurance Company | \$134,684.31 |
| New York Public Library, Astor, Lenox, and Tilden Foundation | \$161,507.48 |
| New York State Congress 03-377 Sandy Creek PTSA | \$8,040.00 |
| New York State Department of Education District 1 | \$255,743.20 |

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| Newark Central School District | \$127,480.81 |
| North Syracuse Central Schools | \$97,863.20 |
| NY State Department of Education Caledonia Mumford C S | \$41,553.03 |
| NY44 Health Benefits Plan Trust | \$15,250.70 |
| NYSE Group Inc. | \$996,252.43 |
| Oakfield-Alabama Central School | \$68,392.23 |
| Oneida-Herkimer-Madison BOCES | \$446,347.20 |
| Onondaga-Cortland-Madison BOCES | \$1,410,936.00 |
| Orange and Rockland Utilities, Inc. | \$469,558.40 |
| Ossining UFSD | \$98,752.00 |
| Oswego County BOCES | \$139,988.00 |
| Oswego County OFCS | \$10,284.80 |
| Otsego County | \$211,362.22 |
| Palmyra-Macedon Central School District | \$56,152.96 |
| Pavilion Central School | \$4,746.45 |
| Pembroke Central School District | \$23,001.26 |
| Penn Yan Central School District | \$23,250.78 |
| Pension, Hospitalization and Benefit Plan of the EI | \$4,920,494.31 |

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| PepsiCo, Inc. | \$4,285,151.14 |
| Perry Central School | \$12,393.33 |
| Phelps-Clifton Springs Central School District No 1 | \$11,318.52 |
| Plumbers & Steamfitters Local 267 Insurance Fund | \$113,142.40 |
| Plumbers Local 112 Welfare fund | \$37,124.97 |
| PMI Global Services Inc | \$132,779.87 |
| PPSTA Trust Fund | \$173,105.03 |
| Putnam/Northern Westchester Health Benefits Consortium | \$841,101.01 |
| Rochester Institute of Technology | \$238,341.62 |
| Romulus Central School District | \$3,344.90 |
| Royalton Hartland Central School District | \$193.18 |
| Scarsdale Union Free School District | \$200,753.60 |
| School District of Alexander New York State - Alexander Central School | \$11,151.91 |
| Sharon Springs Central School District | \$370.53 |
| Skadden, Arps, Slate, Meagher & Flom LLP | \$102,819.10 |
| SMWIA Local Union No. 28 Welfare Fund | \$403,738.62 |
| Sodus Central School District | \$28,096.06 |
| St- Lawrence-Lewis BOCES | \$1,165,136.26 |

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| State of New York | \$88,424,150.59 |
| Suffolk School Employees Health Plan | \$1,369,311.66 |
| Swiss Re America Holding Corporation | \$205,694.32 |
| The Depository Trust & Clearing Corporation | \$229,000.54 |
| The Dyson-Kissner-Moran Corporation | \$5,427.27 |
| The Interpublic Group of Companies, Inc. | \$561,108.59 |
| The New York Times Company | \$1,483,500.23 |
| The Research Foundation of State University of New York | \$283,928.36 |
| The South Jefferson Central School District | \$47,521.08 |
| The Turner Corporation | \$445,202.80 |
| Theatrical Teamsters Local 817 Welfare Fund - 13-6 | \$48,079.42 |
| Thomson Reuters Holdings | \$161,980.51 |
| Tiffany and Company | \$258,500.16 |
| Tompkins Financial Corporation | \$60,263.20 |
| Tompkins-Seneca-Tioga BOCES | \$262,431.20 |
| Towers Watson Delaware, Inc. | \$215,529.08 |
| Towers Watson Pennsylvania, Inc. | \$573,959.16 |
| Town of Irondequoit | \$16,015.78 |

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| Town of Southold | \$41,976.45 |
| Town of Tonawanda | \$444,330.70 |
| Town/Village of Harrison | \$32,298.40 |
| Towns Of Bedford Lewisboro N Salem& Pound Ridge Union Free SchoolDist1 | \$80,526.40 |
| Unity Health System | \$23,617.60 |
| University of Rochester | \$129,105.60 |
| Utica College | \$60,000.00 |
| Vernon-Verona-Sherrill Central School District | \$66,155.18 |
| Victor Central School District | \$82,990.38 |
| Village of Canton | \$4,252.00 |
| Village of East Hampton | \$12,800.20 |
| Village of Ossining | \$41,140.00 |
| Village of Rouses Point | \$32,364.80 |
| Washington County | \$54,223.09 |
| Waterloo Central School District | \$61,219.29 |
| Wayland-Cohocton Central School District | \$1,288.77 |
| Wayne Central School District | \$13,007.19 |
| Wayne County Health Care Plan Trust | \$80,630.40 |

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| Welfare Fund of Local No. One, IATSE | \$93,997.60 |
| Westchester Community College | \$128,078.40 |
| White & Case LLP | \$16,270.50 |
| William Floyd Union Free School District | \$268,146.77 |
| Williamson Central School District | \$11,737.36 |
| York Central School District | \$1,184.29 |
| North Carolina | |
| Alex Lee, Inc. | \$133,363.39 |
| Alexander County | \$4,292.57 |
| Arrowood Indemnity Company | \$127,747.27 |
| Bank of America Corporation | \$4,417,344.44 |
| BB&T Corporation | \$548,885.34 |
| Belk Stores Services, Inc. | \$175,076.95 |
| Board of TTEE of Teachers & State Empl Comp Major | \$45,298,812.63 |
| Boddie-Noell Enterprises, Inc. | \$51,883.50 |
| Brunswick County | \$114,025.57 |
| City of Charlotte | \$1,149,874.69 |
| City of Eden | \$27,879.74 |

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| City of Graham | \$38,418.14 |
| City of High Point, North Carolina | \$60,000.00 |
| City of Morganton | \$183,691.87 |
| County of Cabarrus | \$183,215.45 |
| County of Pitt | \$137,182.28 |
| Craven County | \$65,758.13 |
| Cumberland County | \$353,076.89 |
| Davidson College | \$10,825.81 |
| Duke Energy Corporation | \$4,719,438.89 |
| Duke University | \$335,161.96 |
| Goodrich Corporation Group Benefits and Insurance Program | \$358,866.72 |
| Lorillard Tobacco Company | \$477,313.77 |
| McDowell County | \$39,033.06 |
| Mecklenburg County Government | \$1,018,417.27 |
| Municipal Insurance Trust of North Carolina | \$140,036.14 |
| NACCO Materials Handling Group, Inc. | \$423,597.60 |
| North Carolina Conference of the UMC | \$10,532.09 |
| Novant Health, Inc | \$349,130.02 |

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| Pepsi-Cola Bottling Company of Hickory, NC, Inc. | \$77,697.48 |
| Progress Energy, Inc. | \$1,093,203.78 |
| Reichhold, Inc. | \$74,363.42 |
| Research Triangle Institute | \$64,433.97 |
| Syngenta Crop Protection, Inc. | \$1,159,008.49 |
| Town of Chapel Hill | \$63,535.72 |
| Volvo Group North America, LLC | \$99,643.62 |
| Wake Forest University Health Sciences | \$123,491.42 |
| Wayne Memorial Hospital | \$50,310.42 |
| North Dakota | |
| Altru Health System | \$121,923.82 |
| BNI Coal, Ltd. | \$11,071.99 |
| City of Fargo Health Trust | \$40,152.30 |
| City of Minot | \$27,451.16 |
| Dakotas and Western Minnesota Electrical Industry Health & Welfare Fund | \$27,474.67 |
| MDU Resources Group, Inc. | \$704,161.27 |
| Noridian Mutual Insurance Company | \$72,181.68 |
| North Dakota Public Employees Retirement System | \$1,723,732.09 |

Ohio

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| 4th District IBEW Health Fund | \$392,677.86 |
| ABX Air, Inc. | \$145,202.61 |
| American Electric Power Service Corporation | \$2,663,473.30 |
| Battelle Memorial Institute | \$637,417.86 |
| Bridgestone Americas, Inc. | \$4,005,813.31 |
| Carpenters Health Fund of West Virginia | \$60,428.35 |
| Cincinnati Bell Inc. | \$1,867,524.00 |
| Cleveland Bakers and Teamsters Health and Welfare Fund | \$169,721.96 |
| Cleveland Clinic Foundation | \$217,515.23 |
| Cliffs Mining Co, Managing Agent of Hibbing Joint Venture | \$29,943.20 |
| Cliffs North American Coal LLC | \$68,176.80 |
| Cooper Tire & Rubber Company | \$574,215.20 |
| East Ohio Conference of The United Methodist Church | \$81,554.93 |
| Eaton Corporation | \$3,399,247.18 |
| Electrolux Home Products, Inc. | \$524,372.00 |
| Empire Iron Mining Partnership | \$27,082.40 |
| Ferro Corporation | \$103,460.03 |

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| FirstEnergy Corp | \$1,950,215.54 |
| Honda of America Mfg., Inc. | \$1,326,775.39 |
| IBEW Local No. 212 Health and Welfare Fund | \$154,790.04 |
| Insulators Local 45 Health Care Plan | \$38,063.68 |
| International Brotherhood of Electrical Workers Local No. 129 Health and Welfare Fund | \$216,169.14 |
| Iron Workers District Council of Southern Ohio & Vicinity Benefit Trust | \$570,339.25 |
| John Maneely Company | \$224,282.75 |
| Jones Day | \$106,296.94 |
| Kao America Inc. | \$10,638.40 |
| KeyCorp | \$404,856.86 |
| Lake Superior & Ishpeming Railroad Company | \$7,916.00 |
| Libbey Inc. | \$395,704.64 |
| Lima Area Local No. 776 Health and Welfare Plan and Trust | \$101,891.65 |
| Mahoning and Trumbull County Building Trades Welfare Trust Fund | \$65,154.01 |
| Marathon Oil Company | \$3,683,428.66 |
| Medical Mutual of Ohio | \$43,328.83 |
| Mettler-Toledo, Inc. | \$81,154.99 |
| Moen Incorporated | \$152,633.62 |

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| NewPage Corporation | \$415,339.97 |
| NewPage Wisconsin System, Inc. | \$1,700,187.72 |
| Oberlin College | \$23,536.12 |
| Ohio Carpenters' Health Fund | \$915,544.69 |
| Ohio Conference of Plasterers & Cement Masons Health & Welfare Fund | \$188,779.23 |
| Ohio Education Association | \$168,185.01 |
| Ohio Laborers' District Council - Ohio Contractors' Association Insurance | \$1,391,650.37 |
| Ohio Operating Engineers Health & Welfare Plan | \$657,373.74 |
| Ohio Valley Electric Corporation | \$83,839.24 |
| Owens Corning | \$260,190.25 |
| Owens-Illinois Inc. | \$4,709.81 |
| Parker Hannifin Corp | \$276,558.00 |
| Pilkington North America, Inc. | \$352,570.27 |
| Pipe Fitters#120 Insurance Fund | \$147,583.40 |
| Plumbers & Steamfitters Local 42 Health & Welfare Trust Fund | \$47,495.76 |
| Plumbers and Steamfitters Local No. 521 Health and Welfare Fund | \$95,878.73 |
| Plumbers Union Local 55 Health & Welfare | \$54,022.41 |
| Plumbers, Pipe Fitters & MES Local Union No 392 Health & Welfare Fund | \$326,694.44 |

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| Public Employees Retirement System of Ohio | \$70,557,763.84 |
| School Employees Retirement System of Ohio | \$2,260,336.70 |
| Sheet Metal Workers Intl Assoc. of Dayton OH Local Union 224 | \$50,457.19 |
| Sheet Metal Workers Local 24 Greater Cincinnati Ar | \$92,169.92 |
| Sheet Metal Workers Local 33 Youngs District Health | \$26,900.08 |
| Sheet Metal Workers Local No. 110 Health Fund | \$6,033.06 |
| Sheet Metal Workers Union Local 33 Cleveland District Health Benefits Fund | \$64,812.10 |
| State Teachers Retirement System of Ohio | \$29,673,591.57 |
| Teamsters Local Union No.20 Insurance and Health W | \$123,893.72 |
| Teamsters Union Local No. 52 Health & Welfare Fund | \$6,149.74 |
| The Dispatch Printing Company | \$153,750.79 |
| The Gorman-Rupp Company | \$185,132.52 |
| The Kroger Co. | \$678,167.20 |
| The Ohio Police and Fire Pension Fund | \$5,919,050.74 |
| The Procter & Gamble Company | \$8,442,287.07 |
| The Sherwin-Williams Company | \$343,545.74 |
| The Timken Company | \$3,260,181.65 |
| The Western and Southern Life Insurance Company | \$1,062,761.41 |

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| Tilden Mining Company L.C. | \$123,187.20 |
| UFCW Unions'and Employers' Health and Welfare Plan of Central Ohio | \$708,198.15 |
| Union Construction Workers Health Plan | \$752,942.58 |
| United Taconite LLC | \$29,860.80 |
| White Castle System, Inc. | \$86,307.96 |
| Oklahoma | |
| Advantage Health Plans Trust | \$35,012.60 |
| ConocoPhillips Company | \$6,256,624.13 |
| Indian Electric Cooperative, Inc. | \$58,128.71 |
| OGE Energy Corp. | \$462,709.84 |
| Oklahoma Conference of the United Methodist Church | \$145,839.83 |
| Oklahoma Electric Cooperative | \$89,150.11 |
| Oklahoma Farm Bureau Mutual Insurance Company | \$66,752.28 |
| Oklahoma Higher Education Employees Insurance Group | \$399,645.74 |
| ONEOK, Inc. | \$1,093,809.60 |
| Plumbers and Pipe Fitters Local 430 Health and Welfare Fund | \$2,637.78 |
| State and Education Employees Group Insurance Board | \$4,988,061.01 |
| The Williams Companies, Inc. | \$600,351.81 |

Oregon

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|---|--------------|
| Bethel School District | \$93,664.97 |
| California Teachers Association Employees' Health & Welfare Benefit Trust | \$240,673.06 |
| City County Insurance Services | \$675,107.46 |
| City of Bend | \$100,031.76 |
| City of Eugene | \$248,678.14 |
| City of Grants Pass | \$1,357.06 |
| City of Oregon City | \$22,498.25 |
| County of Douglas | \$52,008.91 |
| County of Lane School District 28J | \$23,817.03 |
| Crook County | \$732.06 |
| Deschutes County | \$243,927.56 |
| Eugene Water & Electric Board | \$212,780.34 |
| Grants Pass School District 7 | \$35,308.46 |
| Harrison Electrical Workers Trust Fund | \$374,265.42 |
| Inlandboatmen's Union of The Pacific National Health Benefit Trust | \$9,304.77 |
| Jackson County SD 549C | \$483,022.42 |
| Lane County Oregon | \$147,517.97 |

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| Lane County School District #19 | \$277,842.53 |
| Local Union 598 Plumbing & Pipefitting Industry Health and Welfare Fund | \$100,859.54 |
| Montana Teamsters-Contractors/Employers Trust | \$5,024.16 |
| Multnomah County | \$581,833.19 |
| NORPAC Foods, Inc. | \$32,802.40 |
| Northwest Forest Products Assn Western States Regional Council No | \$391,754.77 |
| Northwest Insulation Workers Welfare Trust | \$41,420.91 |
| Northwest Natural Gas Company | \$85,010.10 |
| Oregon Bakers Union Trust Fund | \$2,210.91 |
| Oregon Educators Benefit Board | \$8,440,167.19 |
| Oregon Laborers-Employers Health & Welfare Plan | \$148,512.83 |
| Oregon Teamster Employers Trust | \$625,681.48 |
| PacifiCorp | \$858,178.31 |
| School District 1 Health & Welfare Trust Fund | \$478,949.29 |
| Sheet Metal Workers 16 Health and Welfare Fund | \$121,274.47 |
| State of Oregon | \$4,575,442.27 |
| State of Oregon Public Empl Ret Sys | \$2,277,689.39 |
| Teamsters 206 Employers Trust | \$290,314.10 |

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| The Bledsoe Health Trust | \$169,178.29 |
| The Regence Group | \$174,407.33 |
| Three Rivers-Josephine County Unit Joint School District | \$277,165.20 |
| United Association Local Union No. 290 Plumber Steamfitter Industry Health and Welfare Plan | \$299,346.01 |
| Western States Health & Welfare Trust Fund of the OPEIU | \$135,653.30 |
| Yamhill County | \$128,275.45 |
| Pennsylvania | |
| Abington Heights School District | \$68,308.90 |
| Administrative Office of the PA Courts | \$337,452.38 |
| Air Products and Chemicals, inc. | \$695,272.35 |
| Alcoa Inc. | \$10,654,650.05 |
| Allegheny College | \$60,000.00 |
| Allegheny County Schools Health Insurance Consortium | \$3,431,333.43 |
| Allegheny Technologies Incorporated | \$2,616,288.45 |
| Arkema Inc. | \$234,041.06 |
| Armstrong World Industries, Inc. | \$1,647,927.07 |
| Asbestos Workers Philadelphia Welfare Fund | \$23,053.23 |
| Bayer Corporation | \$1,347,219.36 |

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| Bensalem Township School District | \$296,471.58 |
| Berks County School Districts Health Trust | \$1,338,197.31 |
| Bimbo Bakeries USA, Inc. | \$527,144.14 |
| Board of Trustees Operating Engineers Local 66 Welfare Fund | \$44,872.06 |
| Butler Healthcare Providers | \$88,332.71 |
| Carmeuse Lime, Inc. | \$156,207.14 |
| Carpenters Health & Welfare Fund of Philadelphia & Vicinity | \$1,409,934.86 |
| Central Pennsylvania Teamsters Health and Welfare | \$932,462.64 |
| CIGNA Corporation | \$1,346,231.13 |
| City of Philadelphia | \$1,297,308.43 |
| City of Pittsburgh | \$1,660,337.22 |
| City of Sharon | \$20,503.38 |
| Colonial School District | \$7,900.21 |
| Comcast Corporation | \$511,443.50 |
| Commonwealth of Pennsylvania | \$24,522,631.20 |
| Conestoga Valley S D | \$217,290.84 |
| CONSOL Energy, Inc. | \$7,787,383.95 |
| Cork & Seal USA, inc. | \$564,944.00 |

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| County of Allegheny | \$159,072.58 |
| County of Cambria | \$190,637.62 |
| County of Northampton | \$273,321.40 |
| Dallas School District | \$65,263.99 |
| Delaware Valley Health Insurance Trust | \$268,176.73 |
| Downingtown Area School District | \$43,317.70 |
| Elkem Metals, Inc. | \$98,695.76 |
| Ellwood City Area School District | \$65,752.55 |
| Ephrata Area School Employee Benefit Trust | \$64,272.60 |
| Evonik Rohmax USA, Inc. | \$89,879.02 |
| FMC Corporation | \$164,541.10 |
| GlaxoSmithKline LLC | \$4,676,944.74 |
| Greater Pennsylvania Carpenters Medical Plan | \$156,465.14 |
| H.J. Heinz Company | \$308,401.26 |
| Highmark Inc. | \$696,432.15 |
| IAFF, Local 22, Joint Health Benefit Trust | \$1,526,927.56 |
| Independence Blue Cross | \$746,569.78 |
| International Union of Operating Engineers Welfare | \$525,464.66 |

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| Iron Workers District Council Philadelphia & Vicinity Health Benefit Plan | \$221,097.37 |
| Iron Workers Welfare Plan of Western Pennsylvania | \$110,277.29 |
| IUPAT District Council NO. 21 Welfare Fund | \$278,248.80 |
| Keystone Foods LLC | \$232,943.35 |
| LANXESS Corporation | \$341,949.59 |
| Laurel School District | \$9,684.55 |
| Law Enforcement Health Benefits (LEHB) Medical Ret | \$1,575,926.92 |
| Mine Safety Appliances Company | \$125,678.06 |
| Monongahela Valley Hospital, Inc. | \$6,058.94 |
| National Elevator Industry Health Benefit Plan | \$1,542,812.38 |
| Northeast Pennsylvania School Districts Health Trust | \$864,229.06 |
| Oglebay Norton Company | \$86,940.74 |
| P. H. Glatfelter Company | \$648,766.45 |
| Pennsylvania National Mutual Casualty Insurance Co | \$5,032.46 |
| Pennsylvania State Education Association (PSEA) | \$9,980.02 |
| Pennsylvania State System of Higher Education | \$223,346.33 |
| Pennsylvania Turnpike Commission | \$958,411.83 |
| Philadelphia Gas Works | \$604,252.46 |

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| Philadelphia Newspapers Inc Pressmen's Loc 16 Health Welfare Fd | \$34,100.31 |
| Pittsburgh School District | \$2,577,159.86 |
| Plumbers Local Union No. 690 Health Plan | \$335,372.84 |
| Port Authority of Allegheny County | \$1,819,138.90 |
| PPG Industries, Inc. | \$2,238,994.68 |
| Retirees of The Goodyear Tire & Rubber Company | \$7,362,723.11 |
| Saint-Gobain Corporation | \$1,051,557.82 |
| Seneca Valley School District | \$150,733.86 |
| Shenango Area School District | \$94,351.06 |
| Southco, Inc. | \$35,308.26 |
| Southeastern Pennsylvania Transportation Authority | \$673,769.52 |
| Steelworkers Health and Welfare Fund | \$1,388,815.52 |
| Teamsters #261 & Employers Welfare Fund | \$132,280.89 |
| Teamsters Local No. 401 Health & Welfare Fund | \$61,599.28 |
| Temple University | \$477,608.52 |
| The Bank of New York Mellon Corporation | \$1,741,910.84 |
| The Board of Pensions of the Presbyterian Chu | \$270,915.26 |
| The Hershey Company | \$2,862,075.12 |

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| The Milton S. Hershey Medical Center | \$41,621.80 |
| The Pennsylvania State University | \$2,027,295.83 |
| Trustees of the I.B.E.W. Local Union 380 Health and Welfare Plan | \$19,781.56 |
| Trustees of the University of Pennsylvania | \$422,149.78 |
| Twin Valley School District | \$18,012.27 |
| United States Steel Corporation | \$11,752,167.97 |
| USW Retirees of the Dana Corporation Health Care Trust | \$1,633,306.36 |
| Villanova University | \$107,984.96 |
| Rhode Island | |
| Amica Mutual Insurance Company | \$582,924.28 |
| Blue Cross & Blue Shield of Rhode Island | \$19,481.81 |
| Factory Mutual Insurance Company | \$422,598.59 |
| Frost Controls Inc | \$4,582.42 |
| Lifespan Corporation | \$298,083.98 |
| State of Rhode Island and Providence Plantations | \$5,836,608.29 |
| Textron Inc. | \$814,559.20 |
| Tiverton School Dept | \$100,332.76 |
| South Carolina | |

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| City of Spartanburg | \$119,961.60 |
| County of Greenville | \$104,785.59 |
| Giant Cement Holding, Inc | \$70,134.94 |
| Mitsubishi Polyester Film, Inc. | \$183,434.05 |
| Oconee County | \$10,019.82 |
| Savannah River Nuclear Solutions, LLC | \$2,689,827.20 |
| SC Budget & Control Board, Employee Insurance Prog | \$27,142,501.66 |
| SCANA Corporation & Subsidiaries | \$509,086.22 |
| Sonoco Products Company | \$108,455.67 |
| South Dakota | |
| City of Mitchell | \$11,222.20 |
| City of Yankton | \$60,000.00 |
| First Dakota National Bank | \$11,714.75 |
| Midland National Life Insurance, Company | \$93,544.57 |
| NorthWestern Corporation | \$790,910.51 |
| Sanford Health Network | \$26,821.79 |
| Sanford Medical Center | \$77,517.64 |
| Sioux Falls School District 49-5 | \$183,123.42 |

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| Sioux Valley Physician Partners | \$60,000.00 |
| State of South Dakota | \$973,223.15 |
| Tennessee | |
| Aerospace Contractors' Trust | \$8,936.36 |
| Babcock & Wilcox Technical Services Y-12, LLC | \$1,388,631.35 |
| Baptist Memorial Health Care Corporation | \$12,876.40 |
| City of Chattanooga | \$1,046,507.63 |
| City of Etowah Utilities Department | \$82,616.84 |
| City of Jackson | \$145,489.58 |
| City of Knoxville | \$789,977.46 |
| Cleveland Utilities, Dept. of City of Cleveland | \$26,048.06 |
| County of Campbell Office of County Judge | \$66,479.72 |
| County of Rutherford Office of Budget Director | \$132,871.56 |
| Eastman Chemical Company | \$3,865,963.16 |
| Electric Power Board of Metropolitan Nashville & D | \$711,307.96 |
| Evergreen Packaging, Inc. | \$94,843.24 |
| Federal Express Corporation | \$1,472,304.98 |
| General Shale Brick, Inc. | \$176,887.05 |

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| Health and Welfare Benefit Trust for Employees of | \$589,731.02 |
| IBEW 915 Health and Welfare Fund | \$124,516.80 |
| International Paper Company | \$3,536,304.80 |
| Johnson City Power Board | \$6,333.61 |
| Knoxville Utilities Board | \$192,720.83 |
| Local 666 Benefit Trust Fund (IBEW) | \$4,034.74 |
| Louisiana Electrical Health and Welfare Fund | \$285.13 |
| Louisiana Laborers Health and Welfare Fund | \$3,563.52 |
| Louisiana-Pacific Corporation | \$283,158.68 |
| MAHLE Industries, Incorporated | \$163,853.11 |
| Metropolitan Board of Education | \$470,563.75 |
| Metropolitan Government of Nashville and Davidson County | \$2,620,814.10 |
| Mid-South Trans. Manag. Inc. | \$59,446.47 |
| New Orleans Electrical Health Plan | \$86,569.76 |
| NGK Metals Corporation | \$42,283.08 |
| Nissan North America, Inc. | \$1,011,689.70 |
| Operating Engineers Local 474 Health and Welfare Fund | \$19,855.32 |
| Sheet Metal Workers' Health Plan | \$128,763.51 |

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| Shelby County Board of Education | \$556,961.62 |
| Southern Operators Health Fund | \$17,566.01 |
| State of Tennessee | \$19,061,579.45 |
| Town of Greenville | \$60,000.00 |
| Unaka Company, Inc. | \$60,000.00 |
| UT-Battelle, LLC | \$616,861.28 |
| Vitro America, LLC | \$57,133.84 |
| Texas | |
| Alcon Laboratories, Inc. | \$652,141.42 |
| Allied Pilots Association | \$45,866.93 |
| Alon USA Energy, Inc. | \$112,339.32 |
| American Airlines Inc. | \$8,868,378.40 |
| Anadarko Petroleum Corporation | \$859,791.74 |
| AT&T Inc | \$157,318,459.38 |
| Atmos Energy Corporation | \$431,824.80 |
| Basell North America, Inc. | \$176,839.10 |
| BHP Copper, Inc. | \$33,071.22 |
| BJ Services Company, U.S.A. | \$174,827.32 |

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| Boy Scouts of America | \$546,640.15 |
| Broken Hill Proprietary (USA) Inc. | \$605,785.72 |
| Burlington Northern Santa Fe, LLC | \$2,749,230.73 |
| Celanese Americas LLC | \$861,650.22 |
| CenterPoint Energy, Inc. | \$141,126.62 |
| Central Texas Health and Benefit Trust Fund | \$957.89 |
| Chicago Bridge & Iron Company | \$516,507.42 |
| CITGO Petroleum Corporation | \$1,859,357.93 |
| City of Amarillo, TX | \$309,119.31 |
| City of Austin | \$2,580,795.17 |
| City of Brownsville | \$68,629.46 |
| City of Cedar Hill | \$5,630.50 |
| City of Dallas | \$648,937.37 |
| City of Euless | \$36,585.83 |
| City of Fort Worth | \$1,633,936.62 |
| City of Garland, Texas | \$293,410.40 |
| City of Grapevine | \$60,142.51 |
| City of Greenville, Texas | \$33,240.91 |

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| City of Houston | \$4,437,064.10 |
| City of Irving, Texas | \$423,332.78 |
| City of Laredo, Texas | \$79,509.34 |
| City of Lewisville Health Benefit Trust | \$144,332.77 |
| City of Mesquite | \$251,770.40 |
| City of Midland | \$113,487.97 |
| City of North Richland Hills | \$53,746.23 |
| City of Port Arthur | \$94,347.69 |
| City of San Antonio | \$210,794.23 |
| City of San Marcos | \$22,307.19 |
| City of Waco | \$9,170.74 |
| Dresser Inc | \$400,081.33 |
| Ector County Hospital District | \$387,751.03 |
| El Paso Corporation | \$398,449.23 |
| Employees Retirement System of Texas (ERS) | \$30,175,627.20 |
| Energy Future Holdings Corp. | \$1,671,708.93 |
| Ericsson Inc, | \$197,168.31 |
| Fayez Sarofim & Co. | \$65,898.40 |

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| Florida Gas Transmission Company, LLC | \$45,895.66 |
| Fluor Corporation | \$120,842.75 |
| GuideStone Financial Resources of the Southern Bapt | \$437,378.27 |
| H. E. Butt Grocery Company | \$1,057,045.29 |
| Harris County | \$2,061,271.18 |
| Hendrick Medical Center | \$124,363.38 |
| Hewlett-Packard Company | \$562,296.97 |
| Holly Corporation | \$261,844.21 |
| Houston Refining LP | \$294,214.16 |
| Huntsman International LLC | \$1,076,681.57 |
| Interstate Brands Corporation | \$469,160.66 |
| Joint Board of Trustees of U.A.P.P. Local 142 Benefit | \$17,596.12 |
| Kinder Morgan, Inc. | \$607,950.88 |
| Lehigh Hanson, Inc. | \$287,417.32 |
| Lennox International Inc. | \$93,319.59 |
| Lyondell Chemical Company | \$772,792.74 |
| Maverick Tube Corporation | \$2,546.98 |
| Millennium America Holdings Inc. | \$28,985.14 |

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| Noble Corporation | \$102,116.85 |
| Noble Drilling Corporation | \$24,503.68 |
| North Texas Municipal Water District | \$82,512.76 |
| North Texas Tollway Authority | \$2,735.68 |
| Peoples Telephone Cooperative, Inc. | \$80,163.66 |
| Plumbers and Pipefitters Local Union No.286 Health and Welfare Fund | \$8,076.18 |
| Sabre Inc. | \$67,814.95 |
| San Antonio Water System | \$354,751.11 |
| Sasol North America Inc. | \$286,975.20 |
| Saudi Arabian Oil Company | \$2,925,987.98 |
| Schlumberger Technology Corporation | \$2,373,465.60 |
| Scott and White Memorial Hospital, et al | \$177,710.45 |
| Sheet Metal Workers Local Union No. 54 Welfare Plan | \$210.10 |
| Shell Oil Company | \$6,951,174.31 |
| Sky Chefs, Inc. | \$36,925.33 |
| Solvay America, Inc. | \$169,012.56 |
| Southern Union Company | \$52,016.48 |
| Southwest Airlines Co. | \$1,237,016.80 |

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| Spectra Energy Corp | \$464,236.00 |
| Teacher Retirement System of Texas | \$70,629,796.52 |
| Temple-Inland Inc. | \$458,345.34 |
| Tesoro Corporation | \$312,567.50 |
| Texas Association of Counties Health and Employee Benefits Pool | \$428,096.40 |
| Texas Conference of the Methodist Church Administrative Staff | \$47,567.86 |
| Texas Instruments Incorporated | \$968,173.60 |
| The City of Longview | \$278,330.95 |
| The Coteau Properties Company | \$74,953.88 |
| The County of Smith | \$13,993.36 |
| The Falkirk Mining Company | \$23,482.79 |
| The North American Coal Corporation | \$58,006.88 |
| The Sabine Mining Company | \$36,019.18 |
| The Texas A&M University System | \$1,360,258.18 |
| TMC Group Health & Welfare Plan | \$96,446.26 |
| TML Intergovernmental Employee Benefits Pool | \$519,992.06 |
| University of Texas at Austin, Office of Acctg. | \$5,352,356.79 |
| Valero Energy Corporation | \$1,064,121.60 |

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| Vinson & Elkins LLP | \$54,086.92 |
| WesternGeco Resources, Inc. | \$6,188.40 |
| Zachry Group, LLC | \$60,000.00 |
| Zachry Holdings, Inc. | \$48,271.86 |
| Utah | |
| Alpine School District | \$171,729.10 |
| Eighth District Electrical Benefit Fund | \$191,993.45 |
| Intermountain Healthcare, Inc. | \$163,962.25 |
| Intermountain United Food & Commercial Workers & Food Industry | \$63,248.77 |
| Ironworkers Intermountain Health and Welfare Trust | \$112,587.79 |
| Provo City | \$199,660.25 |
| Salt Lake Community College | \$11,391.49 |
| SouthWest Multi-Craft Health & Welfare Trust Fund | \$60,554.47 |
| Union Pacific Railroad Employees Health Systems | \$4,555,695.63 |
| Utah Pipe Trades Welfare Trust Fund | \$66,265.58 |
| Utah Public Employees Health Program Trust | \$1,708,848.99 |
| Utah State University | \$43,895.26 |
| Vermont | |

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| Central Vermont Public Service Corporation | \$314,135.67 |
| Green Mountain Power Corporation | \$79,370.11 |
| State of Vermont Teachers' Retirement System | \$1,752,183.06 |
| State of Vermont, Department of Finance & Management | \$599,448.96 |
| University of Vermont and State Agricultural College | \$364,394.26 |
| Vermont Mutual Insurance Company | \$23,706.60 |
| Vermont State Colleges | \$15,009.48 |
| Virginia | |
| A1000 The Rector and Board of Visitors of the University of Virginia | \$490,406.01 |
| Altria Client Services Inc. | \$10,995,718.71 |
| C&O Employees Hospital Association | \$352,893.46 |
| Chesapeake Public Schools | \$676,406.78 |
| Chesterfield County Administrator | \$339,774.63 |
| Chesterfield County School Board | \$593,852.25 |
| City of Lynchburg | \$364,538.14 |
| City of Newport News | \$821,981.74 |
| City of Roanoke | \$107,067.10 |
| City of Staunton | \$75,072.26 |

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| City of Suffolk | \$36,876.80 |
| Colonial Williamsburg Foundation | \$86,306.33 |
| Commonwealth of Virginia Department of Human Resource Management (DHRM) | \$7,111,556.73 |
| County of Fairfax | \$1,212,771.18 |
| Danville School Board | \$116,667.07 |
| Director of Human Resources County of Fairfax | \$792,314.49 |
| Dominion Resources, Inc. | \$2,914,704.00 |
| Estes Express Lines | \$65,785.39 |
| Evonik Goldschmidt Corporation | \$51,580.70 |
| Fairfax County Public Schools | \$2,302,316.98 |
| Gannett Co., Inc. | \$938,551.37 |
| General Dynamics Corporation | \$3,446,800.94 |
| Henrico County Dept of Finance | \$888,351.85 |
| Lafarge North America, Inc | \$1,101,877.80 |
| Loudoun County School Board | \$744,619.96 |
| NALC Health Benefit Plan for Employees and Staff | \$82,051.99 |
| National Rural Electric Cooperative Association | \$4,431,754.40 |
| National Telecommunications Cooperative Association | \$352,931.55 |

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| Old Dominion Transit Management GRTC Transit | \$40,460.78 |
| Patrick County School Board | \$4,626.39 |
| Portsmouth School Board | \$51,466.34 |
| Prince William County Government | \$56,348.42 |
| Prince William County School Board | \$36,523.74 |
| Prince William County Service Authority | \$4,794.51 |
| Richmond Metropolitan Authority | \$1,647.87 |
| Rolls-Royce North America Inc. | \$152,505.63 |
| School Board of Frederick Co., VA | \$12,733.57 |
| Society for Worldwide Interbank Financial Telecommunications, Inc. | \$203,294.98 |
| Teamsters Joint Council No. 83 of Virginia Health & Welfare Fund | \$267,976.51 |
| The Bureau of National Affairs, Inc. | \$268,900.61 |
| Titan Atlantic Cement Industrial and Commercial SA | \$11,993.88 |
| United Mine Workers of America | \$89,535.62 |
| Virginia Bankers Association Group Benefits Trust | \$20,595.54 |
| Virginia United Methodist Pensions, Inc. | \$51,889.49 |
| Washington Gas Light Company | \$531,437.45 |

Washington

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| Alaska Air Group, Inc. | \$346,824.18 |
| Avista Corporation | \$432,324.84 |
| Carpenters Health & Security Trust of Western Washington | \$438,705.34 |
| City of Richland | \$51,533.40 |
| City of Seattle Dept of Executive Administration City Comptrollers | \$91,478.46 |
| City of Seattle Police Relief and Pension Fund | \$484,913.37 |
| City of Spokane | \$390,878.12 |
| Clark County Public Utility Dist 1 | \$155,986.61 |
| Clearwater Paper Corporation | \$499,746.65 |
| Hanford Employee Welfare Trust | \$1,114,720.91 |
| L.E.O.F.F.Health and Welfare Trust | \$384,312.12 |
| Laborers-AGC Trust of Montana | \$60,606.12 |
| Longview Fibre Paper and Packaging, Inc. | \$406,228.54 |
| Masonry Security Plan of Washington | \$13,530.57 |
| Montana Operating Engineers Const & Mining Ind Hea | \$31,614.75 |
| Montana Retail Store Employees Health and Welfare Plan | \$217,048.07 |
| MSA LLC | \$308,583.39 |
| Northwest Laborers-Employers Health & Security Plan | \$717,956.85 |

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| Northwest Metal Crafts Trust Fund | \$83,385.69 |
| Northwest Sheet Metal Workers Welfare Fund | \$378,380.46 |
| PACCAR Inc | \$521,120.22 |
| Painters Trust | \$15,070.54 |
| Potlatch Corporation | \$525,402.32 |
| Public Utility District #1 of Chelan County | \$4,697.21 |
| Public Utility District #1 of Lewis County | \$114,874.24 |
| Public Utility District #1 of Snohomish County | \$44,844.90 |
| Red Dot Corporation | \$39,472.75 |
| Retail Clerks Retiree Welfare Trust | \$1,035,150.58 |
| Seattle Area Plumbers H & W Plan | \$80,547.69 |
| Simpson Investment Company | \$16,167.45 |
| Washington State Health Care Authority | \$12,279,128.17 |
| Washington Teamsters Welfare Trust | \$6,291.44 |
| Washington Trust Bank | \$4,939.34 |
| Washington-Idaho Operating Engineers-Employers Health & Security Trust | \$169,494.26 |
| Western Teamsters Welfare Trust | \$188,119.50 |
| Weyerhaeuser Company | \$3,234,690.42 |

West Virginia

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| City of Beckley Office of Clerk | \$29,721.90 |
| Employer-Teamsters Local Nos. 175 & 505 Health & W | \$299,945.67 |
| Highmark West Virginia Inc. dba Mountain State Blue Cross Blue Shield | \$2,195.46 |
| Severstal Wheeling, Inc. | \$661,220.90 |
| SWVA, INC. | \$10,878.43 |
| The 1978 Retired Construction Workers Benefit Trust | \$265,141.14 |
| UFCW Local 400 & Employers Health and Welfare Fund | \$56,027.02 |
| West Virginia Department of Administration/PEIA | \$3,926,073.12 |
| Wheeling-Pittsburgh Steel Corporation Retiree Benefits Plan | \$62,504.82 |

Wisconsin

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| Appleton Papers Inc. | \$218,714.46 |
| Barron Area School District | \$62,034.38 |
| Bemis Company, Inc | \$183,938.62 |
| Bemis Manufacturing Company | \$313,838.29 |
| Board of School Directors - Milwaukee Public Schools | \$5,113,682.25 |
| Board of Trustees - Wisconsin Laborers Health Fund | \$749,180.38 |
| BOT of Local Unions No.19 & 127 Health & Welfare | \$17,211.81 |

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| BOT of The Wisconsin Pipe Trades Health Fund | \$22,049.94 |
| Briggs & Stratton Corporation | \$1,553,684.06 |
| Briggs & Stratton Power Products Group, LLC | \$60,000.00 |
| Calumet County | \$1,955.80 |
| Case New Holland Inc. | \$6,140,240.80 |
| City of DePere | \$104,065.53 |
| City of Green Bay | \$237,418.58 |
| City of Wauwatosa | \$290,459.89 |
| City of West Allis | \$149,511.89 |
| City of Wisconsin Rapids | \$172,707.95 |
| County of Milwaukee | \$2,525,430.25 |
| County of Outagamie | \$5,152.90 |
| D.C. Everest Area School District | \$217,254.74 |
| Diversey | \$210,327.18 |
| Foley & Lardner, LLP | \$40,934.93 |
| Great Northern Corporation | \$57,905.58 |
| Green Bay Packaging Inc. | \$276,435.29 |
| Gundersen Lutheran Administrative Services, Inc. | \$322,072.84 |

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| Harley-Davidson Motor Company Group, LLC | \$1,920,019.98 |
| InSinkErator Division Emerson Electric Co | \$51,171.20 |
| Iron Workers Local No 8 Welfare Fund | \$121,745.28 |
| Jones Dairy Farm | \$42,227.65 |
| Journal Communications, Inc. | \$262,741.76 |
| Kenosha Joint Services | \$56,351.86 |
| Kimberly Area School District | \$805.05 |
| Ladish Company | \$47,368.70 |
| Madison Area Construction Employees Trust - Health & Welfare | \$23,230.46 |
| Madison Area Technical College | \$298,145.48 |
| Manitowoc County | \$19,447.87 |
| Marathon County | \$54,001.79 |
| Marshall & Ilsley Corporation | \$219,797.03 |
| Mercy Health System Corporation | \$154,932.52 |
| Meriter Health Services | \$176,119.87 |
| Merrill Area Public Schools | \$110,935.40 |
| Middletown Works Hourly and Salaried Union Retiree | \$1,928,653.73 |
| Mid-State Technical College District | \$219,450.90 |

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| Milwaukee Area Technical College | \$458,150.82 |
| Milwaukee Carpenters District Council Health Fund | \$387,775.62 |
| Mosinee Schools | \$241,195.69 |
| North Central States Regional Council of Carpenters' Health Fund | \$564,766.74 |
| Northern School District TR NSDT | \$40,580.52 |
| Northwestern Mutual Life Ins Co | \$152,821.92 |
| Operating Engineers Local 169 Health Benefit Fund | \$1,276,766.38 |
| Plumbers & Steamfitters Local 400 And MCA of North | \$138,164.97 |
| Plumbers Local 75 Health Fund | \$66,499.24 |
| ProHealth Care, Inc. | \$137,318.90 |
| Racine County | \$705,365.49 |
| Racine Unified School District | \$889,013.42 |
| Rockwell Automation, Inc. | \$1,181,844.88 |
| S.C. Johnson & Son, Inc | \$1,114,535.72 |
| SCA Tissue North America | \$127,985.02 |
| School District of Greenfield | \$132,955.61 |
| School District of Lake Holcombe | \$5,037.06 |
| Sentry Insurance a Mutual Company | \$557,108.00 |

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| Southwestern Wisconsin Community School District | \$3,508.06 |
| Stevens Point Area Public Schools | \$534,955.36 |
| Strattec Security Corporation | \$283,738.90 |
| The Manitowoc Company, Inc. | \$185,410.76 |
| The Northwestern Mutual Life Insurance Company | \$955,640.11 |
| Thrivent Financial for Lutherans | \$811,975.09 |
| ThyssenKrupp Waupaca, Inc. | \$383,103.32 |
| Unified School District of Antigo | \$83,885.09 |
| Verona Area School District | \$96,808.46 |
| Wausau Paper Corp. | \$405,879.94 |
| Wausau School District | \$58,998.44 |
| Waushara County Government | \$38,081.67 |
| Webcrafters, Inc. | \$89,740.82 |
| Wipfli LLP | \$11,409.84 |
| Wisconsin Education Association Insurance Trust | \$18,129,508.49 |
| Wisconsin Electric Power Company | \$1,365,992.93 |
| Wisconsin Energy Corporation | \$313,136.87 |
| Wisconsin Retirement System | \$14,237,183.91 |

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| Wood County | \$113,214.26 |
| Wyoming | |
| Lower Valley Energy, Inc. | \$40,080.15 |
| State of Wyoming | \$266,659.95 |
| Wyoming School Boards Association | \$320,988.75 |
| Total | \$2,951,496,010.12 |