

Early Retiree Reinsurance Program: Reimbursement Update May 13, 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.¹ 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 reimbursements to approved plan sponsors through May 3, 2011. These data include reimbursement requests received through March 31, 2011, prior to the implementation of the new claims list submission requirement in April.

¹ Kaiser Family Foundation and Health Research and Educational Trust. (2010). Employer Health Benefits, 2010 Annual Survey. Washington, DC.

<u>Plan Sponsor Name</u>	<u>Total through May 3, 2011</u>
Abbott Laboratories	\$2,824,237.88
Acton Health Insurance Trust	\$181,672.65
Administrative Office of the PA Courts	\$337,452.38
Advantage Health Plans Trust	\$35,012.60
Aerospace Contractors' Trust	\$8,936.36
Aetna, Inc.	\$925,746.12
AFL-CIO Health & Welfare Trust, KY	\$518,502.55
Agrium U.S. Inc.	\$80,250.77
Air Conditioning & Refrigeration Industry Trust, CA	\$43,150.70
Air Products and Chemicals, Inc.	\$695,272.35
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
Albany International Corporation	\$64,113.86
Albemarle Corporation	\$133,433.37
Alcatel-Lucent USA, Inc.	\$27,442,605.53
Alcoa, Inc.	\$10,654,650.05
ALCON Laboratories, Inc.	\$652,141.42

Alenco, Inc.	\$147,703.32
Alex Lee, Inc.	\$133,363.39
Alexander County, NC	\$4,292.57
Alhambra Unified School District, CA	\$313,590.18
Allegheny College, PA	\$60,000.00
Allegheny County Schools Health Insurance Consortium, PA	\$3,431,333.43
Allegheny Technologies Incorporated	\$2,616,288.45
Allegro MicroSystems, Inc.	\$7,373.74
Allete, Inc.	\$588,738.98
Alliant Energy Corporate Services, Inc.	\$571,703.25
Alliant Techsystems Inc.	\$1,048,737.45
Allied Pilots Association	\$45,866.93
Allstate Insurance Company	\$650,348.51
Alon USA Energy, Inc.	\$52,339.32
Altria Client Services, Inc.	\$10,995,718.71
Altru Health System	\$105,505.41
American Airlines, Inc.	\$8,773,568.80
American Automobile Association, Inc.	\$2,096.20
American Axle and Manufacturing, Inc.	\$1,916,847.01
American Crystal Sugar Company	\$39,354.67

American Fed. of State, County and Municipal Employees Council # 31, IL	\$64,602.17
American Federation of State, County and Municipal Employees, DC	\$21,107.94
American International Group, Inc.	\$214,163.98
American Library Association	\$12,893.51
Ameriprise Financial, Inc.	\$130,550.21
Ameritas Holding Company	\$112,410.10
Amherst Central School District, NY	\$43,757.54
Amica Mutual Insurance Company	\$582,924.28
Amsted Industries Incorporated	\$374,105.60
Anadarko Petroleum Corporation	\$859,791.74
Andersen Corporation	\$1,280,062.29
Annandale Public School	\$70,403.58
Anoka-Hennepin School Dist No 11, MN	\$441,432.98
Appleton Papers, Inc.	\$218,714.46
Arcelormittal USA	\$2,306,477.48
Arch Chemicals, Inc.	\$178,984.94
Arch Coal, Inc.	\$529,562.90
Archer Daniels Midland Company	\$273,804.89
ARINC Incorporated	\$18,544.29
Arkansas Blue Cross Blue Shield	\$128,773.56

Arkansas Conference of the United Methodist Church	\$8,699.62
Arkansas Municipal League	\$175,419.08
Arkansas State Police	\$246,184.78
Armstrong World Industries, Inc.	\$1,378,166.62
Aromas-San Juan Unified School District, CA	\$105,972.13
Arthur Andersen LLP	\$56,977.30
ArvinMeritor, Inc.	\$980,925.74
Asbestos Workers Local # 42, MD	\$8,625.22
Asbestos Workers Local 24, MD	\$1,585.62
Asbestos Workers Local 34, MN	\$43,183.41
Asbestos Workers Philadelphia	\$23,053.23
Ascension Parish School Board, LA	\$461,397.37
Assa Abloy, Inc.	\$54,686.87
Association of Orange County Deputy Sheriffs , CA	\$57,062.54
Astrazeneca Pharmaceuticals, LP	\$339,452.98
AT&T, Inc.	\$141,522,095.91
ATH Holding Company LLC	\$1,012,441.60
Athens Regional Health Services, Inc.	\$227,470.10
Atmos Energy Corporation	\$431,824.80
Attica Central School, NY	\$37,187.67

Auburn Enlarged City School District, NY	\$220,212.80
Automatic Data Processing, Inc.	\$36,408.95
Avista Corporation	\$432,324.84
Avon Central School District, NY	\$1,971.62
Avon Community School Corporation	\$11,672.85
Avon Products, Inc.	\$606,820.34
Babcock & Wilcox Technical Services Y-12, LLC	\$961,527.59
Bakery & Confectionery Union & Industry International Health Benefits Fund, MD	\$289,982.31
Baldwin Park Unified School District, CA	\$11,577.82
Ball Corporation	\$902,723.84
Ball State University	\$200,535.59
Baltimore County, MD	\$1,757,863.03
Bank of America Corporation	\$2,324,163.03
Barnes Group, Inc.	\$210,515.56
Barron Area School District, WI	\$62,034.38
Barry-Wehmiller Companies, Inc.	\$167,799.46
Bartholomew Consolidated School Corporation, IN	\$42,104.68
Basell North America, Inc.	\$176,839.10
Basin Resources, Inc.	\$12,440.07
Bath Central School, NY	\$101,878.17

Battelle Energy Alliance, LLC	\$561,234.46
Baugo Community Schools, IN	\$96,491.90
Baxter International, Inc.	\$1,489,026.75
Bay County Medical Care Facility	\$50,056.51
Bay County, MI	\$48,551.38
Bayer Corporation	\$1,347,219.36
BD of Commissioners Port of N O Controller, LA	\$108,309.20
Becton Dickinson and Company	\$1,025,672.00
Bedford School District, NY	\$342,727.20
Belk Stores Services, Inc.	\$82,653.90
Bemis Manufacturing Company	\$313,838.29
Bensalem Township School District, PA	\$296,471.58
Berkshire Health Group	\$123,915.74
Bethel School District, OR	\$68,832.30
Blaine Co School Dist 61, ID	\$44,103.98
Blue Cross & Blue Shield of MA, Inc.	\$163,377.56
Blue Cross & Blue Shield of Mississippi	\$64,968.56
Blue Cross & Blue Shield of Rhode Island	\$19,481.81
Blue Cross and Blue Shield of Alabama	\$399,441.60
Blue Cross and Blue Shield of Arizona, Inc.,	\$108,009.35

Blue Cross and Blue Shield of Kansas City, MO	\$197,557.57
Blue Cross and Blue Shield of Kansas, Inc.	\$382,099.90
Blue Cross and Blue Shield of MN , Inc.	\$301,200.63
Blue Cross Blue Shield of Michigan	\$1,816,509.22
Blue Cross Blue Shield of Nebraska	\$19,692.00
Blue Cross of Idaho Health Service, Inc.	\$50,568.54
BNI Coal, Ltd.	\$11,071.99
Board Of Education City School City Of Rochester, NY	\$1,415,032.80
Board of Education Geneva City School District, NY	\$40,823.07
Board of Education of Caroline County, MD	\$181,059.53
Board of Education of Carroll County, MD	\$499,197.30
Board of Police Commissioners, MO	\$184,463.41
Board of School Directors - Milwaukee Public Schools, WI	\$7,859,854.92
Board of Trustees - Pipe Industry Health and Welfare Fund of Colorado	\$136,099.20
Board of Trustees IBEW Local # 640 Arizona Chapter NECA Health & Welfare Fund, NV	\$3,821.16
Board of Trustees Local 677 Health Service & Insurance Plan, CT	\$614.70
Board of Trustees New Jersey Building Laborers Statewide Welfare Fund	\$536,639.37
Board of Trustees of Local # 295/851 Employer Group Welfare Fund, NY	\$431,490.36
Board Of Trustees Of Plumbers Local # 75 Health Fund	\$66,499.24
Board of Trustees of Seafarers Health and Benefits, MD	\$172,054.37

Board of Trustees of the Employers and Operating Engineers Local # 520 Health and Welfare Fund, IL	\$120,937.27
Board of Trustees of the Twin City Floor Covering Fringe Benefit Trust Fund, MN	\$30,611.77
Board of Trustees Operating Engineers Local 66 Welfare Fund, PA	\$44,872.06
Board of Water Commissioners, CO	\$443,727.00
Boddie-Noell Enterprises, Inc.	\$51,883.50
Boilermakers National Health and Welfare Fund, KS	\$5,880,988.26
Boise Cascade, LLC	\$56,124.98
Boise Paper Holdings, LLC	\$849.64
Bonneville Joint School District #93, ID	\$14,494.79
BorgWarner, Inc.	\$672,554.01
Borough of South Plainfield, NJ	\$30,320.19
Boston Scientific Corporation	\$241,715.20
Boston University	\$213,686.74
BOT of Local Unions # 19 & # 127, WI	\$17,211.81
BOT of the Wisconsin Pipe Trades	\$22,049.94
Bowdoin College, ME	\$22,722.26
Boy Scouts of America	\$481,838.33
BP Corporation North America, Inc.	\$5,316,604.80
Bradford Central School District, NY	\$8,543.42
Brevard County Board of County Commissioners	\$141,370.35

Brevard County Public Schools	\$208,414.63
Bricklayers & Allied Craftworkers International Health Fund, DC	\$60,000.00
Bricklayers & Allied Craftworkers Staff Health Plan, DC	\$61,155.14
Bricklayers Local 1 of Missouri Welfare Fund, MO	\$1,287.38
Bridgestone Americas, Inc.	\$4,005,813.31
Briggs & Stratton Corporation	\$1,553,684.06
Briggs & Stratton Power Products Group, LLC	\$60,000.00
Bristol-Myers Squibb Company	\$1,069,198.09
Brittany Dyeing & Printing Corporation	\$22,190.48
Broadalbin Perth Central School District, NY	\$14,811.20
Brookhaven Science Associates, LLC	\$279,179.51
Brown-Forman Corporation	\$75,298.38
Brunswick County, NC	\$114,025.57
Building Services 32BJ Health Fund, NY	\$430,913.00
Burlington Community School District, IA	\$5,067.32
Butler Memorial	\$52,096.15
Byron-Bergen Central School District, NY	\$35,840.21
C&O Employees Hospital Association	\$352,893.46
Caddo Parish School Board, LA	\$2,068,407.92
Cahill Gordon & Reindel, LLP	\$64,572.84

CAHP Health Benefits Trust, CA	\$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)	\$98,717,679.82
California's Valued Trust	\$3,481,113.92
Calumet County, WI	\$1,955.80
Calvert County Government, MD	\$8,933.15
Camp Dresser & McKEE INC.	\$156,753.54
Campbell Soup Company	\$369,094.40
Canandaigua City School District, NY	\$38,267.36
CareFirst, Inc .	\$202,904.62
Cargill, Inc.	\$449,718.98
Carmel Clay Schools, IN	\$114,963.24
Carmeuse Lime, Inc.	\$156,207.14
Carpenters & Joiners Welfare Fund, MN	\$550,473.58
Carpenters' District Council of Kansas City and Vicinity, MO	\$566,727.78
Carpenters Health & Security Trust of Western Washington	\$438,705.34
Carpenters Health and Welfare Trust Fund for California	\$913,373.84
Carpenters Health Fund of West Virginia	\$60,428.35
Carpenters of Philadelphia & Vicinity Health & Welfare Fund, PA	\$1,409,934.86

Carthage R-9 School District, MO	\$2,211.99
Case New Holland, Inc.	\$6,140,240.80
Catskill Area Schools Employee Benefit Plan, NY	\$410,904.00
Cattaraugus/Allegany Board of Cooperative Educational Services, NY	\$191,851.12
Cayuga-Onondaga Area School, NY	\$76,770.51
CB&I	\$828,079.48
CBS Corporation	\$722,387.91
Cecil County Public Schools, MD	\$37,611.74
Central Community College, NE	\$101,489.79
Central Pennsylvania Teamsters Health and Welfare	\$932,462.64
Central School District 1, Towns of Wolcott, Butler, Huron, Rose, Sodus, NY	\$31,200.56
Central Southern Tier Health Care Plan Trust, NY	\$924,721.51
Central Steel and Wire Company	\$270,340.64
Central Texas Health and Benefit Trust Fund	\$957.89
Central Vermont Public Service Corporation	\$226,569.86
Century Aluminum Company	\$458,389.37
CH2M-WG Idaho, LLC	\$320,482.99
Chandler Health Care Benefits Trust, AZ	\$574,218.40
Charlotte County Board of Commissioners	\$20,309.16
Charter County of Wayne, MI	\$717,945.52

Charter Township of Bloomfield, MI	\$56,052.80
Charter Township of Canton, MI	\$112,963.70
Charter Township of Clinton, MI	\$144,517.94
Charter Township of Redford, MI	\$59,059.58
Charter Township of Shelby, MI	\$49,431.43
Charter Township of Waterford, M I	\$177,723.82
Chas Levy Company & Subs	\$13,647.33
Chauttaqua County School Districts' Medical Health, NY	\$434,484.52
Chesapeake Public Schools, VA	\$550,427.03
Chesterfield County Administrator, VA	\$339,774.63
Chesterfield County School Board, VA	\$593,852.25
Chicago District Council of Carpenters Welfare Fund, IL	\$1,611,366.51
Chicago Tile Institute Welfare Fund	\$6,450.07
Chicago Transit Authority-Retiree Healthcare-Trust	\$5,405,700.11
Children's Health Care Minneapolis	\$28,070.06
Chipola College, FL	\$20,604.70
Chrysler Group, LLC	\$3,264,963.74
Chubb & Son, a division of Federal Insurance Company	\$374,656.00
Church Pension Group Services Corporation ("CPGSC"), NY	\$247,018.63
CIGNA Corporation	\$1,346,231.13

Cincinnati Bell, Inc.	\$1,111,203.20
CITGO Petroleum Corporation	\$1,225,330.75
Citigroup, Inc.	\$3,951,174.49
City & County of San Francisco, CA	\$3,692,575.65
City County Insurance Services	\$656,210.74
City of Allen Park, MI	\$35,310.74
City of Amarillo, TX	\$309,119.31
City of Anaheim, CA	\$160,055.12
City of Ann Arbor, MI	\$735,817.53
City of Attleboro, MA	\$254,259.01
City of Aurora, IL	\$179,236.45
City of Austin, TX	\$2,071,560.39
City of Battle Creek, MI	\$101,162.06
City of Beckley Office of Clerk, WV	\$29,721.90
City of Bend, OR	\$100,031.76
City of Berkley, MI	\$52,662.23
City of Beverly, MA	\$233,943.28
City of Billings, MT	\$350,083.55
City of Bloomfield Hills, MI	\$719.18
City of Bloomington, IN	\$39,469.02

City of Bloomington, MN	\$59,993.88
City of Blue Island, IL	\$28,737.53
City of Boca Raton, FL	\$160,558.55
City of Boston, MA	\$2,296,982.87
City of Bridgeport, CT	\$1,807,139.42
City of Bristol, CT	\$153,616.19
City of Brooklyn Center, MN	\$30,446.23
City of Brownsville, TX	\$68,629.46
City of Canandaigua, NY	\$10,116.00
City of Cedar Hill, TX	\$5,630.50
City of Charlotte, NC	\$275,212.10
City of Chicago, IL	\$9,476,497.58
City of Clearwater, FL	\$115,506.75
City of Colorado Springs, CO	\$205,772.14
City of Connersville, IN	\$59,300.98
City of Dallas	\$648,937.37
City of Dania-General Employees, FL	\$102,193.75
City of Dearborn Heights, MI	\$49,032.86
City of Dearborn, MI	\$451,486.16
City of DePere, WI	\$82,606.54

City of Des Moines, IA	\$277,055.33
City of Detroit Lakes, MN	\$267.34
City of Dubuque, IA	\$39,995.98
City of Ecorse, MI	\$3,842.59
City of Eden, NC	\$27,879.74
City of Etowah Utilities Department, TN	\$60,000.00
City of Eugene, OR	\$175,659.86
City of Euless, TX	\$36,585.83
City of Everett, MA	\$14,199.27
City of Fall River, MA	\$196,656.05
City of Fargo Health Trust, ND	\$40,152.30
City of Farmington Hills, MI	\$188,310.50
City of Fitchburg, MA	\$477,699.66
City of Flint, MI	\$1,049,221.65
City of Fort Wayne, IN	\$384,549.17
City of Ft Lauderdale-Office of Finance Director, FL	\$139,459.01
City of Garden City, MI	\$20,498.97
City of Gardner, MA	\$132,290.27
City of Garland, TX	\$293,410.40
City of Geneva, NY	\$35,107.20

City of Glendale Finance Division, CA	\$179,295.16
City of Graham, NC	\$38,418.14
City of Grants Pass, OR	\$1,357.06
City of Grapevine	\$60,142.51
City of Green Bay, WI	\$237,418.58
City of Greenville, TX	\$33,240.91
City of Grosse Pointe , MI	\$18,447.86
City of Grosse Pointe Farms, MI	\$34,233.37
City of Grosse Pointe Woods, MI	\$17,717.54
City of Hartford, CT	\$1,132,428.00
City of Haverhill, MA	\$131,319.69
City of Hazel Park, MI	\$26,254.44
City of Hialeah, FL	\$274,620.98
City of High Point, NC	\$60,000.00
City of Hoboken, NJ	\$290,929.94
City of Hollywood, FL	\$598,349.00
City of Irving, TX	\$236,401.77
City of Jacksonville FL	\$1,437,827.73
City of Jamestown, NY	\$84,218.26
City of Jersey City, NJ	\$2,566,363.94

City of Kansas City, MO	\$508,685.61
City of Keene, NH	\$109,675.14
City of Lakewood, CO	\$131,557.00
City of Largo, FL	\$3,584.82
City of Lawrence, KS	\$32,969.37
City of Leominster, MA	\$26,373.43
City of Lewisville Health Benefit Trust, TX	\$82,703.52
City of Lincoln Park, MI	\$262,028.46
City of Lincoln, NE	\$54,913.03
City of Longmont, CO	\$19,872.49
City of Lynchburg, VA	\$178,514.49
City of Madison Heights, MI	\$68,183.36
City of Mandeville, LA	\$3,913.12
City of Mankato, MN	\$135,519.58
City of Maple Grove, MN	\$6,150.18
City of Marysville, MI	\$92,944.03
City of Mattoon, IL	\$89,928.04
City of Medford, MA	\$16,525.97
City of Meriden, CT	\$162,765.02
City of Mesquite, TX	\$251,770.40

City of Miami, FL	\$631,654.90
City of Middletown and Middletown Board of Education, , CT	\$94,811.90
City of Midland, MI	\$188,313.47
City of Midland, TX	\$113,487.97
City of Minot	\$27,451.16
City of Mitchell, SD	\$11,222.20
City of Morgan City, LA	\$31,324.60
City of Morganton	\$183,691.87
City of Mound, MN	\$20,244.94
City of Mountain View, CA	\$72,827.73
City of Naples, FL	\$5,806.80
City of New York, NY	\$9,614,360.85
City of North Kansas City, MO	\$9,465.45
City of North Richland Hills, TX	\$44,994.68
City of Northampton, MA	\$64,312.73
City of Norwalk, CT	\$230,955.77
City of Oak Park, MI	\$74,706.37
City of Omaha, NE	\$3,050,799.20
City of Peabody, MA	\$154,659.53
City of Pembroke Pines, FL	\$196,950.54

City of Phoenix , AZ	\$1,521,887.92
City of Pittsburgh, PA	\$1,660,337.22
City of Pleasanton, CA	\$12,898.30
City of Port Huron, MI	\$164,797.87
City of Revere, MA	\$157,248.59
City Of River Rouge, MI	\$44,844.00
City of Roanoke, VA	\$107,067.10
City of Rochester, MI	\$1,289,241.10
City of Rochester, MI	\$49,136.83
City of Royal Oak, MI	\$159,920.94
City of Saginaw, MI	\$709,502.21
City of Saint Paul, MN	\$759,508.34
City of Salisbury, MD	\$28,256.45
City of San Jose, CA	\$1,276,176.86
City of San Marcos, TX	\$22,307.19
City of Scottsdale, AZ	\$108,258.26
City of Seattle Police Relief and Pension Fund, WA	\$484,913.37
City of Sparks, NV	\$94,876.51
City of Springfield, MO	\$353,896.57
City of St. Louis Park, MN	\$114,157.66

City of St. Petersburg, FL	\$217,575.42
City of Sterling Heights, MI	\$113,916.03
City of Stockton, CA	\$870,693.02
City of Suffolk, VA	\$36,876.80
City of Syracuse, NY	\$655,947.20
City of Tell City, IN	\$12,706.66
City of Troy, MI	\$129,364.14
City of Tucson, AZ	\$1,383,169.98
City of Warren, MI	\$598,133.16
City of Waterbury, CT	\$1,575,022.20
City of Watertown , NY	\$120,084.00
City of Wauwatosa , WI	\$290,459.89
City of Wayne, MI	\$38,359.81
City of West Allis , WI	\$149,511.89
City of West Haven , CT	\$161,694.75
City of Westfield, MA	\$204,127.11
City of Winter Haven, FL	\$202,713.54
City of Winter Park, FL	\$7,251.41
City of Wisconsin Rapids, WI	\$172,707.95
City of Worcester, MA	\$117,747.99

City School District of Batavia, NY	\$52,670.62
Clark County Firefighters Local 1908 Security Fund, NE	\$236,424.92
Clarkson University, NY	\$48,496.00
Cleco Corporation	\$452,648.18
Cleveland Bakers and Teamsters Health and Welfare Fund, OH	\$169,721.96
Cleveland Clinic Foundation	\$217,515.23
Cleveland UtilitiesDepartment of City of Cleveland, TN	\$26,048.06
Clinton-Essex-Warren-Washington BOCES, NY	\$1,415,568.80
CMTA-IAM Joint Retiree Health and Welfare Trust, CA	\$32,829.91
Cobb Energy Management Corporation	\$40,903.78
Coca-Cola Enterprises, Inc.	\$639,854.40
College of Cenral Florida	\$20,333.10
Colonial School District, PA	\$7,900.21
Colonial Williamsburg Foundation	\$86,306.33
Colorado Permanente Medical Group, P.C.	\$28,515.26
Colorado Sheet Metal Workers' Local 9 Family Health Plan	\$91,658.91
Columbia Falls School District 6, MT	\$1,286.45
Commonwealth of Kentucky	\$63,420,419.65
Commonwealth of Massachusetts - Main Account	\$5,816,783.20
Commonwealth of Pennsylvania	\$24,522,631.20

Commonwealth of Virginia	\$7,111,556.73
Communications Workers of America, DC	\$182,051.06
Community College of Baltimore County, MD	\$71,198.07
Community Hospital of the Monterey Peninsula, CA	\$463,760.38
ConAgra Foods, Inc.	\$707,801.60
Concordia Plans of The Lutheran Church Missouri-SY	\$711,937.70
Conestoga Valley S D, PA	\$108,448.32
Connecticut Carpenters Health Fund	\$19,660.86
Connecticut Ironworkers Local 15 & 424 Extended Benefit Fund	\$40,361.98
Connecticut Laborers' Health Fund	\$41,933.69
Conservation Employees' Benefit Plan Trust Fund, MO	\$65,976.95
CONSOL Energy, Inc.	\$7,787,383.95
Consolidated Communications Holdings, Inc.	\$290,980.00
Consolidated Edison Company of New York, Inc.	\$5,613,617.60
Constellation Energy Group, Inc.	\$391,076.44
Constellation Energy Nuclear Group, LLC	\$99,690.10
Construction and General Laborers' District Council of Chicago	\$1,630,795.14
Construction Industry and Laborers Health and Welfare Plan, MN	\$345,394.18
Construction Industry Welfare Fund of Rockford, Il	\$27,052.69
Construction Teamsters Security Fund for Southern California	\$75,922.13

Consumers Energy Company	\$2,428,042.52
Continental Casualty Company	\$768,394.26
Con-way, Inc., CA	\$418,428.66
Cooper Tire & Rubber Company	\$574,215.20
Cooperating Railway Labor Organizations, MD	\$985,305.78
Cooperative 90S Health Plan, IL	\$60,000.00
Coral Gables Fraternal Order of Police Health Trust, FL	\$104,890.52
Cork & Seal USA, Inc.	\$564,944.00
Cornell University	\$472,607.20
Corning, Inc.	\$1,793,823.63
County Commissioners for St. Mary's County, MD	\$107,862.39
County Commissioners of Carroll County, MD	\$277,727.30
County Commissioners of Charles County, MD	\$9,703.18
County of Allegheny, PA	\$159,072.58
County of Benton School Dist 51 Foley Public Schools, MN	\$178,587.29
County of Bergen, NJ	\$338,929.85
County of Blue Earth, MN	\$98,782.15
County of Cambria, PA	\$190,637.62
County of Campbell Office of County Judge, TN	\$66,479.72
County of Cayuga, NY	\$171,444.00

County of Chautauqua, NY	\$228,536.80
County of Coles, IL	\$26,998.90
County of Douglas, OR	\$22,893.65
County of Eaton, MI	\$88,791.98
County of Fairfax, VA	\$2,005,085.67
County of Genesee, MI	\$204,955.87
County of Greenville, SC	\$104,785.59
County of Huron, MI	\$70,342.02
County of Imperial, CA	\$204,505.90
County of Itasca, MN	\$95,861.16
County of Kern, CA	\$556,113.61
County of Lane School District 28J, OR	\$23,817.03
County of Livingston, NY	\$91,433.77
County of Macomb, MI	\$255,315.98
County of Maricopa Tempe School District #3, AZ	\$33,151.10
County of Marquette, MI	\$151,521.30
County of Mendocino, CA	\$334,168.25
County of Midland, MI	\$61,753.55
County of Milwaukee , WI	\$2,525,430.25
County of Missoula, MT	\$92,728.94

County of Monmouth, NJ	\$356,993.18
County of Monroe, MI	\$226,328.01
County of Nez Perce Independent School Dist. NO 1, ID	\$8,496.21
County of Norfolk, MA	\$54,691.86
County of Northhampton, PA	\$273,321.40
County of Onondaga, NY	\$954,595.20
County of Ontario, NY	\$72,940.22
County of Orange, CA	\$2,244,467.88
County of Oswego, NY	\$138,410.40
County of Outagamie	\$5,152.90
County of Ramsey, MN	\$910,024.89
County of Rockland, NY	\$22,033.84
County of Rutherford, TN	\$14,059.02
County of Saginaw, MI	\$82,066.78
County of San Bernardino, CA	\$282,060.38
County of San Joaquin, CA	\$193,721.01
County of San Mateo, CA	\$505,834.77
County of St Louis, MN	\$706,707.57
County of Suffolk, NY	\$2,560,242.70
Courage Center	\$14,549.15

Cox Enterprises, Inc.	\$2,230,627.76
Cramer-Krasselt Company	\$26,620.64
Craven County, NC	\$15,136.00
Crook County, OR	\$732.06
Crouse Hospital	\$181,602.40
Crowley Holdings, Inc.	\$6,675.70
CSD Insurance	\$1,156,559.63
CSX Corporation	\$1,378,878.26
Cummins Inc.	\$3,410,664.93
Curators of the University of Missouri	\$719,584.62
Cytec Industries, Inc.	\$300,593.05
D.C. Everest Area School District, WI	\$217,254.74
Dade County Fire Fighters Insurance Trust Fund, FL	\$768,459.33
Dakota County, MN	\$75,161.29
Dakotas and Westem Minnesota Electrical Industry Health & Welfare Fund, ND	\$27,474.67
Dallas School District, PA	\$65,263.99
Dalton-Nunda Central School District, NY	\$1,544.22
Dansville Central School District, NY	\$24,718.93
Danville School Board, VA	\$116,667.07
Davis Polk & Wardwell LLP	\$84,070.46

Deere & Company	\$14,240,067.59
Del Monte Foods, CA	\$166,012.86
Delaware Valley Health Insurance Trust, PA	\$268,176.73
Deleware County, NY	\$78,922.40
Delphi Salaried Retiree Association Benefit Trust	\$6,101,106.63
Delta Dental of California	\$93,111.28
Department of Budget and Finance State of Hawaii	\$4,682,497.41
Des Moines Area Community College, IA	\$11,340.53
Des Moines Iron Workers Welfare Fund, IA	\$102,118.50
Deschutes County , OR	\$93,496.27
Detroit & Vicinity Trowel Trades Health & Welfare, MI	\$1,665.82
Detroit Annual Conference of the United Methodist Church, MI	\$19,858.62
Detroit Millmen's Health and Welfare Fund, MI	\$17,110.43
Directors Guild of America-Producer Health Plan, CA	\$187,851.40
District Council #16 Northern California Health & Welfare Fund, CA	\$314,306.42
District Council #3 Painters and Allied Trades Welfare Fund, MO	\$46,717.44
District Council #37 Health & Security Plan, NY	\$114,658.46
District Council Iron Workers Welfare Fund of Northern NJ	\$5,720.54
Diversey	\$210,327.18
Dominion Resources, Inc.	\$2,914,704.00

Dorchester County Board of Education, MD	\$37,016.58
Douglas County, NE	\$180,917.68
Dow Corning Corporation	\$681,563.17
Downingtown Area School District, PA	\$43,317.70
Dresser INC	\$400,081.33
DTE Energy Company	\$1,836,754.12
Dudley-Charlton Regional School District, MA	\$123,548.83
Duke Energy Corporation	\$4,719,438.89
Duke University	\$335,161.96
Duluth Building Trades Health & Welfare Fund, MN	\$155,023.66
Dundee Central School, NY	\$191.98
DuPage County, IL	\$295,090.18
Duval County Public Schools, FL	\$953,393.25
Duval County School Board	\$205,953.43
East Bay Municipal Utility District, CA	\$136,205.22
East Bay Regional Park District, CA	\$113,125.53
East Bloomfield Central School District, NY	\$14,400.44
East Central Indiana School Trust	\$89,407.29
Eastern Maine Healthcare Systems	\$424,936.92
Eastman Chemical Company	\$2,912,545.62

Eastman Kodak Company	\$4,457,293.70
Eaton Corporation	\$1,813,950.12
ECOLAB INC.	\$456,624.84
Ector County Hospital District, TX	\$213,458.75
Educators Health Alliance, Inc.	\$3,841,886.91
Edward D. Jones & Co., LP	\$255,742.02
EI duPont de Nemours and Company	\$12,796,589.00
Eighth District Electrical Benefit Fund, UT	\$191,993.45
El Centro School District, CA	\$37,089.25
Electric Power Board of Metropolitan Nashville and Davidson Counties, TN	\$231,583.34
Electric Power Research Institute, Inc.	\$16,833.08
Electrical Insurance Trustees, IL	\$1,258,858.40
Electrical Workers Health & Welfare Fund, MN	\$126,593.01
Electrical Workers Insurance Fund, MI	\$568,067.87
Elkem Metals, Inc.	\$98,695.76
Elkhart County, IN	\$25,133.33
Elmira City School District, NY	\$79,370.40
Emerson Electric Company	\$232,325.37
Employee Trustee	\$374,265.42
Employees Retirement System of Texas	\$30,175,627.20

Employers & Cement Masons Local 90 Health & Welfare Fund, IN	\$1,039.62
Employer-Teamsters Locals #175 & #505 Health & Welfare, WV	\$299,945.67
Energy Future Holdings Corporation	\$1,187,290.08
Entergy Corporation	\$2,225,340.82
Ephrata Area School Employee Benefit Trust, PA	\$64,272.60
Equifax, Inc.	\$211,872.00
Equity League Health Trust Fund, NY	\$202,649.84
Ericsson, Inc,	\$197,168.31
Ernst & Young U.S., LLP	\$583,126.36
Estes Express Lines	\$65,785.39
Eugene Water & Electric Board, OR	\$212,780.34
Evonik Cyro, LLC	\$23,838.01
Evonik Degussa Corporation	\$160,468.32
Evonik Goldschmidt Corporation	\$51,580.70
Evonik Rohmax USA, Inc.	\$60,526.26
Excavating, Grading and Asphalt Craft 731 Health & Welfare Fund, IL	\$69,519.88
Excavators Union Local 731 Welfare Fund, NY	\$210,410.12
Excellus Health Plan, Inc.	\$909,840.00
Exelon Corporation	\$7,582,887.20
Factory Mutual Insurance Company	\$194,356.52

Fairfax County Public Schools, VA	\$2,302,316.98
Federal Express Corporation	\$1,472,304.98
Finger Lakes Community College, NY	\$16,278.61
Fireman's Fund Insurance Company, CA	\$142,958.51
Firmenich Incorporated	\$11,464.90
First Dakota National Bank	\$11,714.75
First Interstate BancSystem, Inc.	\$146,336.45
First Merchants Corporation	\$4,018.23
First National of Nebraska, Inc.	\$103,656.80
FirstEnergy Corp	\$1,950,215.54
Flint Area Sheet Metal Workers Health & Welfare Fund, MI	\$5,739.96
Fluor Corporation	\$120,842.75
FMOL Health System, Inc.	\$163,333.08
Foley & Lardner, LLP	\$40,934.93
Food Employers Labor Relations Association & UFCW Health & Welfare Fund, MD	\$1,244,307.98
Ford Motor Company	\$4,149,072.00
Ford Motor Company	\$7,124,436.80
Formosa Plastics Corporation, U.S.A.	\$57,616.66
Forrest County General Hospital	\$79,621.31
Foster Wheeler, Inc.	\$208,217.95

Fox Valley & Vicinity Construction Workers Welfare Fund, IL	\$21,529.92
Fox Valley Laborers Health and Welfare Fund, IL	\$60,425.63
Francis Howell School District, MO	\$53,607.78
Frederick County Public Schools, MD	\$122,874.95
Freeport-McMoRan Copper& Gold, Inc.	\$42,132.90
Freeport-McMoRan Corporation	\$1,066,106.31
Fresno Unified School District	\$150,334.70
Friends of the Webster Senior Center, Inc.	\$174,967.56
Frontier Communications	\$203,172.89
Frost Controls Inc	\$4,582.42
Fulton City School District, NY	\$58,650.40
G.M.P. - Employers Retiree Trust, FL	\$1,912,269.99
Gananda Central School District, NY	\$165.58
Gannett Co., Inc.	\$938,551.37
Garage Attendants Health & Welfare Fund Local 731 I Board of Trade, IL	\$31,647.74
GCC-IBT Local 1-M Health and Welfare Fund, MN	\$147,960.80
GCIU Local 119B, NY-Printers League Welfare Trust	\$63,328.00
GEA North America, Inc.	\$24,919.31
GenCorp Inc.	\$52,174.39
General Brd of Pension & Health Benefits: United Methodist Church, IL	\$821,768.80

General Electric Company	\$36,607,818.08
General Motors, LLC	\$26,774,741.50
General Re Corporation	\$52,164.81
General Shale Brick, Inc.	\$174,988.13
Genesee County Community Health	\$81,570.34
Genesee County Road Commission, MI	\$30,490.08
Genesee County Water and Waste Services, MI	\$37,168.46
Genesee-Livingston-Steuben-Wyoming Genesee Valley BOCES, NY	\$13,608.23
Geneseo Central School, NY	\$20,718.26
Genesys Regional Medical Center, MI	\$4,846.86
Genuine Parts Company	\$31,750.26
Georgia Department of Community Health, GA	\$57,936,127.14
Gerdau Ameristeel US, Inc.	\$228,529.70
GKN North America Services, Inc.	\$406,494.78
Glastonbury Public Schools, CT	\$14,875.42
GlaxoSmithKline, LLC	\$2,184,004.56
Glenbard Twp. High School District 87, IL	\$668,481.62
Glendale Unified School District, CA	\$321,119.98
Glendale Union High School District 205, AZ	\$107,213.60
Global Aero Logistics Inc.	\$24,605.73

Gloversville Enlarged School District, NY	\$20,012.00
Gold Coast Joint Benefits Trust, CA	\$210,702.74
Goodrich Corporation Group Benefits and Insurance Program	\$292,221.50
Gorton's, Inc.	\$45,199.98
Governing Committee, DC	\$2,037,661.92
Graphic Communications Local #1 B Health & Welfare	\$25,649.11
Great Northern Corporation	\$57,905.58
Great Plains Communications, Inc.	\$479.10
Great Plains Energy Inc.	\$267,492.32
Great River Energy	\$69,929.78
Greater Johnstown School District	\$19,256.00
Greater New Bedford Regional Vocational Technical High , MA	\$45,678.98
Greater Orlando Aviation Authority	\$48,169.93
Green Bay Packaging, Inc.	\$145,014.03
Greencastle Community School Corporation	\$40,017.35
Greenport Union Free School District, NY	\$15,991.88
Guardian Industries Corporation	\$48,955.06
Guardian Life Insurance Company of America	\$960,571.28
GuideStone Financial Resources of the Southern Baptist Convention	\$437,378.27
Gundersen Lutheran Administrative Services, Inc.	\$229,807.20

H. E. Butt Grocery Company	\$1,037,247.82
H.J. Heinz Company	\$308,401.26
Haldex Hydraulics Corporation	\$81,173.63
Hallmark Cards, Inc.	\$1,681,993.57
Hampshire Council of Governments, MA	\$492,025.98
Hancock Regional Hospital	\$32,311.30
Hanford Employee Welfare Trust, WA	\$1,114,720.91
Harford County Public Schools, MD	\$115,866.72
Harford County, MD	\$35,872.48
Harley-Davidson Motor Company Group, LLC	\$455,444.94
Harris County, TX	\$2,061,271.18
Harris N.A.	\$220,998.46
Haverstraw-Stony Point Central School District, NY	\$312,538.84
Haynes International, Incorporated	\$180,603.00
Haysville Unified School Dist 261, KS	\$28,055.53
Health and Welfare Benefit Trust for Employees of Bechtel Jacobs	\$589,731.02
Heartland Healthcare Fund	\$74,245.84
Heat and Frost Insulators of Northern California-Local Union 16 , CA	\$22,346.37
Heat and Frost Insulators St. Louis Welfare Fund, MO	\$51,051.46
Heavy & General Laborers' Local 472 & Local 172 of NJ Welfare Fund	\$460,909.61

Hendrick Medical Center, TX	\$124,363.38
Hennepin County, MN	\$1,088,215.34
Hennepin Health System, Inc.	\$334,324.86
Henniges Automotive Holdings, Inc.	\$137,859.44
Henry County Hospital, IN	\$76,322.79
Henry County, IN	\$10,156.06
Herkimer County, NY	\$101,473.60
Herkimer-Fulton-Hamilton-Otsego BOCES, NY	\$812,761.60
High Desert & Inland Employee Employer Trust FKA-	\$431,097.00
Highmark, Inc.	\$696,432.15
Hill-Rom Holdings, Inc.	\$218,291.06
Hillyard Industries, Inc.	\$72,446.01
HNI Corporation	\$199,745.22
Hoffmann-La Roche Inc.	\$589,278.55
Holly Corporation	\$114,851.46
Honda of America Mfg., Inc.	\$1,326,775.39
Honeoye Central School District, NY	\$33,976.29
Hoosier Heartland School Trust, IN	\$45,935.30
Hormel Foods Corporation	\$925,084.56
Hospira, Inc.	\$227,809.25

Houghton Mifflin Harcourt Publishing Company	\$312,680.83
Houston Refining, LP	\$216,104.33
Howard County, MD	\$4,275.70
HP Hood LLC	\$13,442.06
Huntsman International, LLC	\$989,400.78
Iberia Parish School Board, LA	\$238,785.52
IBEW 915 Health and Welfare Fund, TN	\$124,516.80
IBEW Local 86 Insurance Fund, NY	\$142,536.80
IBEW Local No. 212 Health and Welfare Fund, OH	\$154,790.04
IBT Local 191 Health Service & Insurance Plan, CT	\$13,338.17
Idaho Fall School District 91, ID	\$132,510.16
Idaho Plumbers and Pipefitters Health and Welfare Agreement and Declaration of Trust	\$48,762.04
Idaho Power Company	\$417,951.82
Illinois Central Railroad Company	\$874,351.20
Illinois Tool Works Inc.	\$1,368,767.20
Independence Blue Cross, PA	\$746,569.78
Independent School District # 15, MN	\$4,599.93
Independent School District # 2134, MN	\$6,649.94
Independent School District # 273, Edina Public Schools, MN	\$132,765.11
Independent School District # 2752, MN	\$16,902.26

Independent School District # 318 Itasca County, MN	\$128,593.01
Independent School District # 332, MN	\$24,218.72
Independent School District # 623, MN	\$13,119.18
Independent School District # 625 , MN	\$783,538.49
Independent School District # 701	\$101,820.92
Independent School District # 834 Stillwater Area Public Schools, MN	\$176,717.02
Independent School District # 885, MN	\$9,875.82
Independent School District #138 County of Chisago, MN	\$112,110.30
Independent School District #31 Beltrami County, MN	\$94,585.27
Independent School District #508, MN	\$24,933.09
Independent School District #535, MN	\$74,537.18
Independent School District #728, MN	\$280,663.14
Independent School District #829, MN	\$33,962.27
Independent School District #879, MN	\$15,951.54
Independent School District #881, MN	\$7,070.14
Independent School District of Boise City # 1 , ID	\$158,219.78
Indian Electric Cooperative, Inc.	\$58,128.71
Indian River State College, FL	\$69,101.59
Indiana State Police	\$624,302.62
Indiana/Kentucky Carpenters Welfare Fund	\$1,621,428.22

Ingersoll-Rand Company	\$2,539,368.00
Ingham County, MI	\$214,442.06
Inland Empire IBEW-NECA Health Plan, CA	\$3,371.41
Inlandboatmen's Union of the Pacific National Health Benefit Trust, OR	\$9,304.77
InSinkErator Division Emerson Electric Corporation	\$51,171.20
Insulators Local # 45 Health Care Plan, OH	\$38,063.68
Insurance and Benefits TR of Peace Officers Research Assoc of CA	\$3,207,968.97
Insurance Committee of the Assessors' Insurance Fund	\$58,381.81
Insurance Services Office, Inc.	\$183,547.54
Intel Corporation	\$949,712.00
International Association of Fire Fighters,Local 22, Joint Health Benefit Trust, PA	\$1,526,927.56
International Bank For Reconstruction & Development, DC	\$1,852,345.60
International Brotherhood of Boilermakers, Iron Ship Builders, Blacksmith, KS	\$90,779.48
International Brotherhood of Electrical Workers # 17 Welfare Fund, MI	\$71,293.36
International Brotherhood of Electrical Workers # 292 Health Care Plan	\$195,677.08
International Brotherhood of Electrical Workers Employees, DC	\$4,665.54
International Brotherhood of Electrical Workers Health Fund, 4th District,OH	\$192,143.32
International Brotherhood of Electrical Workers Local # 1, MO	\$141,794.67
International Brotherhood of Electrical Workers Local #102, NJ	\$372,941.25
International Brotherhood of Electrical Workers Local #18, CA	\$281,263.55

International Brotherhood of Electrical Workers Local #22/NECA, NE	\$44,105.33
International Brotherhood of Electrical Workers Local #226, KS	\$9,822.39
International Brotherhood of Electrical Workers Local #234, CA	\$60,000.00
International Brotherhood of Electrical Workers Local #347, IA	\$27,166.81
International Brotherhood of Electrical Workers Local #595, CA	\$89,137.81
International Brotherhood of Electrical Workers Local #701, IL	\$271,266.06
International Brotherhood of Electrical Workers Local 1392 Health & Welfare Fund, IN	\$1,113.82
International Brotherhood of Electrical Workers, CT	\$37,520.07
International Brotherhood of Teamsters Health & Welfare Fund Local # 705, IL	\$562,825.75
International Brotherhood of Teamsters Union Local # 710, IL	\$93,530.47
International Business Machines Corporation ("IBM")	\$12,989,690.40
International Flavors & Fragrances, Inc.	\$204,888.18
International Matex Tank Terminals	\$22,513.72
International Paper Company	\$3,536,304.80
International Union of Bricklayers and Allied Craft, CT	\$4,400.22
International Union of Operating Engineers & Pipefitters, MD	\$21,867.98
International Union of Operating Engineers Local Unions 181 329, KY	\$106,748.30
International Union of Operating Engineers Welfare Fund 478, CT	\$270,756.00
International Union of Partners and Allied Trades District Council # 11 Health Fund, CT	\$1,833.25
International Union, UAW, MI	\$568,799.56

Internattonal Assoc. of Heat & Frost Insulators & Allied Workers #81 Welfare Fund, IL	\$60,000.00
Interstate Brands Corporation, TX	\$469,160.66
Iowa Bankers Benefit Plan	\$32,960.78
Iowa Department of Administrative Services	\$5,424,462.98
Iowa Schools Employee Benefits Association	\$35,515.63
IPALCO Enterprises, Inc.VEBA Committee, IN	\$474,173.55
Iron Workers District Council of Southern Ohio & Vicinity Benefit Trust, OH	\$570,339.25
Iron Workers District Council Philadelphia & Vicinity Health Benefit Plan, PA	\$221,097.37
Iron Workers' Health Fund of Eastern Michigan	\$7,195.41
Iron Workers Local # 395 Trust Fund, IN	\$3,367.42
Iron Workers Local No 8 Welfare Fund, WI	\$121,745.28
Iron Workers Tri-State Welfare Plan, IL	\$78,627.17
Iron Workers Welfare Plan of Western Pennsylvania	\$110,277.29
Ironworkers Intermountain Health and Welfare Trust, UT	\$112,587.79
Irvine Unified School District, CA	\$727,179.64
ITT Corporation	\$602,452.80
IUOE Local 4 Health & Welfare Fund, MA	\$6,785.06
J.M. Huber	\$485,274.92
Jackson County Employees, IN	\$25,250.58
Jackson County, OR	\$483,022.42

Jamestown Board of Public Utilities, NY	\$19,730.51
John D. Brush & Co., Inc./ DBA: Sentry Group	\$23,862.94
John Maneely Company	\$224,282.75
Johnson & Johnson	\$5,925,719.30
Johnson County, Kansas Government	\$36,747.86
Joint Board of Trustees of U.A.P.P. Local 142 Bene, TX	\$14,746.72
Joint Plan Committee, DC	\$6,570,695.97
Joint School District No 2, ID	\$200,061.87
Joint Welfare Fund Local # 164, NJ	\$674,970.08
Jones Dairy Farm	\$42,227.65
Jones Day	\$106,296.94
JPMorgan Chase & Co.	\$6,942,386.33
Kaiser Foundation Health Plan, Inc.	\$948,843.70
Kansas Building Trades Open End Health and Welfare	\$25,296.58
Kansas City Area Transportation ATA Transit Co	\$47,691.65
Katonah-Lewisboro School District, NY	\$31,483.20
Kellogg Company	\$2,493,001.99
Kelsey-Hayes Company	\$203,239.20
Kendall Central School, NY	\$13,055.44
Kentucky Laborers District Council Health & Welfare, KY	\$125,392.26

KeyCorp	\$404,856.86
KeySpan Corporation	\$649,872.00
Kimberly Area School District	\$805.05
Kinder Morgan, Inc.	\$607,950.88
King Kullen Grocery Corporation, Inc.	\$85,661.22
Kingston Trust Fund, NY	\$320,013.20
KLM Royal Dutch Airlines	\$137,700.84
Knoxville Utilities Board, TN	\$192,720.83
Komatsu America Corpo	\$92,217.23
KPMG, LLP	\$890,258.74
Kraft Foods Global, Inc.	\$5,401,682.15
L.E.O.F.F.Health and Welfare Trust, WA	\$384,312.12
L-3 Communications Retiree Medical Plan	\$524,214.74
Labor- Management Healthcare Fund, NY	\$1,825,270.97
Laborers Health and Welfare Trust for Southern California	\$763,226.79
Laborers-AGC Trust of Montana	\$60,606.12
Ladish Company	\$47,368.70
Lafayette City-Parish Consolidated Government, LA	\$241,537.60
Lafayette Parish School Board General Fund, LA	\$621,529.34
Lafayette School Corporation, IN	\$36,859.50

Lake Country Power	\$19,510.22
Lake County, IL	\$393,025.93
Lake Sumter Community College, FL	\$11,825.02
Lancaster County, NE	\$24,304.80
Land O' Lakes, Inc.	\$81,716.83
Lane County Oregon, OR	\$147,517.97
Lane County School District # 19, OR	\$277,842.53
Lane County School District # 52	\$24,832.67
Lansing Board of Water & Light	\$137,484.14
LANXESS Corporation	\$341,949.59
Las Vegas Firefighters Health and Welfare Trust # 1285 Local, NV	\$200,833.30
Las Vegas Metropolitan Police Department. Employees Health & Welfare Trust, NV	\$300,451.05
Latham & Watkins, LLP	\$61,031.50
Law Enforcement Health Benefits (LEHB) Medical Retiree Fund, PA	\$867,745.88
Lear Corporation	\$7,574.40
Legislative Retirement System, MI	\$119,391.19
Lennox International Inc.	\$93,319.59
LeRoy Central School, NY	\$3,222.80
Letchworth Central School, NY	\$692.38
Libbey Inc.	\$168,494.66

Liberty Mutual Group Inc	\$2,420,703.97
Liberty Public School District # 53, MO	\$34,019.02
Lifespan Corporation	\$298,083.98
Linde North America, Inc.	\$177,733.13
Linn County, IA	\$7,473.18
Livonia Central School, NY	\$28,224.37
Local # 1, International Alliance of Theatrical Stage Employees , NY	\$93,997.60
Local # 342 Health Care Fund Plan Z, NY	\$545.41
Local # 342 Health Care Fund, NY	\$49,857.95
Local 434 Health and Welfare Fund, MN	\$81,925.63
Local 443 Transportation Health Service & Insurance Plan, CT	\$751.00
Local 666 Benefit Trust Fund (IBEW), TN	\$4,034.74
Local 804 Welfare Trust Fund, NY	\$343,684.10
Local No. 731, I.B. of T., Private Scavengers Heal and Welfare Fund, IL	\$2,883.02
Local Union 598 Plumbing & Pipefitting Industry Health and Welfare Fund, OR	\$100,859.54
Long Beach Unified School District, CA	\$412,756.45
Loomis, Sayles & Company	\$35,567.74
Lorillard Tobacco Company	\$477,313.77
Los Alamos National Security, LLC	\$1,323,668.02
Los Angeles County Employees Retirement Association (LACERA), CA	\$4,500,968.33

Los Angeles Employees' Retirement System, CA	\$3,788,178.31
Loudoun County School Board	\$467,787.51
Louisiana Electrical Health and Welfare Fund, TN	\$285.13
Louisiana Health Service & Indemnity Company	\$39,224.25
Louisiana Laborers Health and Welfare Fund, TN	\$3,563.52
Louisiana-Pacific Corporation	\$283,158.68
Lower Valley Energy, Inc.	\$40,080.15
Lyondell Chemical Company	\$772,792.74
Lyons Central School District, NY	\$820.31
Madison Area Construction Employees Trust - Health & Welfare, WI	\$23,230.46
Madison Area Technical College, WI	\$298,145.48
Madison Board of Education, CT	\$4,081.96
Madison-Oneida BOCES, NY	\$719,327.20
MAHLE Industries, Incorporated	\$163,853.11
Mahoning and Trumbull County Building Trades Welfare Trust Fund	\$65,154.01
Manchester-Shortsville Central School, NY	\$448.27
Manitowoc County, WI	\$19,447.87
Manufacturers and Traders Trust Company, NY	\$214,713.47
Marathon County, WI	\$51,925.66
Marathon Oil Company	\$2,940,564.85

March of Dimes Foundation	\$46,634.74
Marcus Whitman Central	\$6,244.24
Marion Central School District	\$25,225.64
Marion County School Board Community Tech. & Adult Ed., FL	\$345,191.78
Mars, Inc.	\$3,453,868.17
Marsh & McLennan Companies, Inc.	\$924,087.06
Marshall & Ilsley Corporation	\$219,797.03
Marshall Public Schools # 413 Ind. School District, MN	\$18,992.92
Martignetti Corporation	\$111,430.00
Martin County School District, FL	\$96,560.14
Martin Memorial Health Systems, Inc.	\$82,876.00
Maryland Electrical Industry Health Fund	\$134,643.59
Maryville University of St. Louis	\$77,521.27
Mason Tenders District Council Welfare Fund, NY	\$814,100.66
Masonry Security Plan	\$13,530.57
Massachusetts Bay Health Care Trust Fund	\$236,130.35
Massachusetts Bricklayers and Masons Health & Welfare Fund	\$139,249.16
Massachusetts Institute of Technology	\$481,345.47
Massachusetts Laborers' Health and Welfare Fund	\$124,116.81
Mayfield Central School District	\$4,509.60

Mayflower Municipal Health Group (MMHG)	\$1,417,279.27
Mayo Clinic	\$280,729.60
Mayor and City Council of Baltimore, MD	\$5,078,820.38
Mayor and City Council, Town of Ocean City, MD	\$2,148.38
McCormick & Company, Inc.	\$112,927.78
McDonald's Licensees Health & Welfare Trust	\$225,425.60
McDonald's Corporation	\$84,052.80
McKinsey & Company, Inc.	\$138,326.20
McMaster-Carr Supply Company	\$18,077.45
McNaughton-McKay Electric Company	\$77,987.67
MDU Resources Group, Inc. Health and Welfare Benefits	\$662,649.37
MEBA Medical & Benefits Plan, MD	\$880,138.15
Mecklenburg County Government, NC	\$678,639.51
Medical Mutual of Ohio	\$43,328.83
Medtronic, Inc.	\$427,752.94
Mehlville R-9 School District, MO	\$205,334.99
Mendocino County Superintendent of Schools, CA	\$56,042.00
Mercedes-Benz U.S. International, Inc.	\$17,571.85
Merck Sharp & Dohme Corp.	\$849,327.12
Mercy Health System Corporation	\$154,932.52

Meredith Corporation	\$174,300.25
Meriter Health Services	\$176,119.87
Merrimack Mutual Fire Insurance Company	\$6,696.02
Mesabi East School District # 2711, MN	\$76,902.29
Metro Interagency Insurance Program (MIIP), IA	\$432,731.35
Metro-ILA Benefit Fund	\$131,527.99
Metro-North Commuter Railroad Company	\$294,379.62
Metropolitan Council	\$852,549.08
Metropolitan Government of Nashville and Davidson County, TN	\$2,620,814.10
Metropolitan Life Insurance Company	\$1,362,508.50
Metropolitan Utilities District of Omaha	\$225,693.60
Mettler-Toledo, Inc.	\$74,982.18
MFA Oil Company	\$40,979.80
Miami-Dade County, FL	\$2,920,067.10
MIB Group, Inc.	\$5,137.72
Michigan Conference of Teamsters Welfare Fund	\$2,785,026.55
Michigan Electrical Employees' Health Plan	\$324,438.79
Michigan Regional Council of Carpenters Employee Benefit Fund	\$1,430,168.03
Mid Central Operating Engineers Health and Welfare Fund, IN	\$223,802.10
MidAmerican Energy Company	\$820,541.03

Middletown Works Hourly and Salaried Union Retiree	\$1,928,653.73
Midland National Life Insurance, Company	\$14,273.37
Mid-South Transportation Management, Inc.	\$59,446.47
Mid-State Technical College District, WI	\$219,450.90
MidWest America Federal Credit Union, IN	\$22,058.46
Midwest Area School Employees' Insurance Trust, IN	\$161,604.76
Midwest Operating Engineers Welfare Fund	\$2,999,217.96
MIIAA Health Benefits	\$6,139,331.26
Milbank, Tweed , Hadley & McCloy, LLP	\$42,226.74
Millard Public Schools, NE	\$71,086.73
Millennium America Holdings, Inc.	\$28,985.14
MillerCoors LLC	\$4,462,701.31
Milwaukee Carpenters District Council Health Fund, WI	\$387,775.62
Mine Safety Appliances Company	\$125,678.06
Minnesota & North Dakota Bricklayers & Allied Craft, MN	\$174,792.92
Minnesota Cement Masons	\$59.72
Minnesota Council Number # 5 of American Federation of State, County and Municipal Employees	\$17,830.95
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, MN	\$299.64
Misc Drivers & Helpers Local # 638 Health, Welfare, Eye & Dental	\$309,898.16
Mississippi Department of Finance and Administration	\$11,790,014.37
Missoula County Public Schools, MT	\$60,310.98
Missouri Consolidated Health Care Plan	\$6,242,377.58
Missouri Highway and Transportation Department	\$1,600,513.93
Missouri State University	\$178,069.00
Mitsubishi International Corporation	\$33,566.90
Mitsubishi Polyester Film, Inc.	\$131,905.37
Mitsui O.S.K. Lines America, Inc.	\$18,565.61
Moen Incorporated	\$152,633.62
Mohawk Carpet Corporation	\$239,442.43
Mo-Kan Iron Workers Welfare Fund, MO	\$334,322.43
Mo-Kan Sheet Metal Workers: Welfare Fund, MO	\$261,174.86
Molex Incorporated	\$42,630.63
Moline School District # 40, IL	\$196,017.90
Monongahela Valley Hospital, Inc.	\$6,058.94
Monroe Community College, NY	\$273,873.46
Montana Operating Engineers Const & Mining Ind Health	\$31,614.75

Montana Retail Store Employees Health and Welfare Plan	\$217,048.07
Montana Teamsters-Contractors/Employers Trust	\$5,024.16
Montana University System	\$374,088.73
Mosinee Schools, WI	\$123,299.93
Motion Picture Industry Health Plan	\$576,628.50
Motorola, Inc.	\$2,518,193.47
Mower County Government	\$61,708.37
Multnomah County, OR	\$581,833.19
Muncie Community School Corporation, IN	\$45,135.58
Muncie Community School Corporation, IN	\$196,572.18
Munich Reinsurance America, Inc.	\$185,704.48
Murphy Oil Corporation	\$139,157.06
Mutual of Omaha Insurance Company	\$70,524.35
N.O.I.T.U. Insurance Trust Fund, NY	\$10,276.00
NACCO Materials Handling Group, Inc.	\$423,597.60
NALC Health Benefit Plan for Employees and Staff	\$82,051.99
Naples Central School, NY	\$33,620.26
National AM Benefit Trust Fund, DC	\$123,862.14
National Carriers' Conference Committee, DC	\$25,247,080.98
National Council of Young Men's Christian Associations of the USA, IL	\$395,648.74

National Elect Contractors Association IBEW Local 176 ("Board of Trustees"), IL	\$88,107.50
National Elect. Contractors Association IBEW Family Medical Care TF, GA	\$395,427.95
National Elevator Industry Health Benefit Plan, PA	\$1,542,812.38
National Grid USA Service Company, Inc.	\$2,383,746.40
National Railroad Passenger Corporation, DC	\$2,564,616.62
National Rural Electric Cooperative Association, VA	\$4,431,754.40
National Telecommunications Cooperative Association, VA	\$352,931.55
Navistar, Inc.	\$4,522,496.10
NEA-Local No. 145 IBEW Welfare Plan, IA	\$132,564.17
NEBCO, Inc.	\$271,445.95
Nebraska Public Power District	\$340,654.40
NECA - IBEW Local 35 Health Fund, CT	\$28,521.90
Neosho R-5 School District, MO	\$48,896.36
Nevada Energy, Inc., fka Sierra Pacific Resources	\$815,871.73
New Castle Community School Corporation, IN	\$75,695.11
New England Biolabs, Inc.	\$12,099.20
New England Carpenters Health Benefits Fund	\$317,499.15
New England Electrical Workers Benefits Fund, CT	\$364,608.67
New England Life Insurance Company	\$39,508.03
New Hampshire School Health Care Coalition	\$758,846.86

New Jersey B.A.C. Health Fund	\$76,387.44
New Jersey Carpenters Funds	\$359,363.94
New Jersey Sports & Exposition Authority	\$32,347.68
New Lenox School District 122, IL	\$8,700.00
New Mexico Retiree Health Care Authority	\$5,915,300.20
New Orleans Electrical Health Plan, TN	\$86,569.76
New York #44 Health Benefits Plan Trust	\$15,250.70
New York State Congress 03-377 Sandy Creek PTSA	\$8,040.00
New York State Department of Education Caledonia Mumford C S	\$41,553.03
New York State Department of Education, District 1, NY	\$255,743.20
Newark Central School District, NY	\$127,480.81
Newell Operating Company	\$636,134.38
NewPage Corporation	\$415,339.97
NewPage Wisconsin System, Inc.	\$1,700,187.72
Newtown Board of Education, CT	\$1,482.11
NextEra Energy, Inc.	\$1,754,457.60
NGK Metals Corporation	\$42,283.08
NGM Insurance Company	\$6,114.08
Nicor, Inc.	\$403,004.00
Nine Mile Point Nuclear Station, LLC	\$250,158.34

NiSource Inc.	\$2,517,611.38
Nissan North America, Inc.	\$1,011,689.70
Noble Corporation	\$102,116.85
Noridian Mutuai Insurance Company	\$72,181.68
NORPAC Foods, Inc.	\$32,802.40
North Central Illinois Laborers Health and Welfare	\$77,626.62
North Central Indiana School Ins Consortium TR	\$31,807.71
North Central States Regional Council of Carpenters' Health Fund, WI	\$564,766.74
North Dakota Public Employees Retirement System	\$1,723,732.09
North Gibson School Corporation, IN	\$60,000.00
North Suburban Employee Benefit Cooperative, IL	\$30,987.91
North Syracuse Central Schools, NY	\$50,265.60
Northeast Utilities Service Company	\$671,927.32
Northeastern University	\$77,837.70
Northern Arizona Public Employees Benefit Trust, AZ	\$61,579.05
Northern California Bakery Drivers Security Fund	\$5,984.27
Northern California Pipe Trades Health and Welfare TR	\$172,599.12
Northern Illinois Benefit Fund	\$57,639.31
Northern School District TR NSDT, WI	\$40,580.52
Northern Trust Company	\$527,335.20

Northrop Grumman Corporation	\$5,470,543.95
Northwest Forest Products Association Western States Regional Council	\$218,671.14
Northwest Laborers-Employers Health & Security Trust, WA	\$657,030.38
Northwest Metal Crafts, WA	\$43,937.03
Northwest Natural Gas Company	\$85,010.10
Northwest R-I School District, MO	\$184,027.69
Northwest Sheet Metal Workers Welfare Fund, WA	\$222,256.38
NorthWestern Corporation	\$508,000.11
Novant Health, Inc	\$349,130.02
Novartis Corporation	\$239,088.94
Novelis Corporation	\$597,022.74
Novo Nordisk, Inc.	\$44,334.21
NYSE Group Inc.	\$996,252.43
Oakfield-Alabama Central School, NY	\$68,392.23
Oakland County Employees Retirement, MI	\$67,399.02
Oberlin College	\$23,536.12
Occidental Petroleum Corporation	\$1,474,580.00
OCI Chemical Corporation	\$130,455.44
Oconee County, SC	\$10,019.82
Office and Professional Employees Insurance Trust Fund of California	\$2,681.04

Oglebay Norton Company	\$86,940.74
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
Oklahoma Conference of the United Methodist Church	\$145,839.83
Oklahoma Electric Cooperative	\$89,150.11
Oklahoma Higher Education Employees Insurance Group	\$399,645.74
Oneida-Herkimer-Madison Board of Coordinated Education Services, NY	\$446,347.20
ONEOK, Inc.	\$1,093,809.60
Onondaga-Cortland-Madison BOCES, NY	\$1,410,936.00
Operating Engineers Health and Welfare Trust Fund for Colorado	\$169,721.86
Operating Engineers Local # 324 Health Care Plan, MI	\$339,032.01
Operating Engineers Local # 474 Health and Welfare Fund, TN	\$19,855.32
Operating Engineers Local # 49 Health & Welfare Fund, MN	\$332,000.70
Operating Engineers Local 169 Health Benefit Fund, WI	\$1,276,766.38
Operating Engineers Local 234 Health and Welfare Fund, IA	\$60,887.97
Operating Engineers Local 428 Health & Welfare Trust Funds. AZ	\$102,792.94

Operating Engineers Local 99 Health & Welfare Fund, MD	\$84,385.55
Operating Engineers Local No. 77 Trust Fund, MD	\$70,876.19
Operating Engineers Public and Miscellaneous Employees Health and Welfare, CA	\$72,038.93
Orange and Rockland Utilities, Inc.	\$469,558.40
Orange County Government Board of County Commissioners, FL	\$330,563.72
Orange County School Board, FL	\$817,322.34
Oregon Educators Benefit Board	\$8,440,167.19
Orlando Utilities Commission, FL	\$501,266.22
Oswego County BOCES, NY	\$98,805.60
Oswego County OFCS, NY	\$10,284.80
Otsego County, NY	\$211,362.22
Owens Corning	\$260,190.25
Owens-Illinois, Inc.	\$4,709.81
P. H. Glatfelter Company	\$648,766.45
PACCAR Inc	\$521,120.22
Pacific Gas and Electric Company	\$5,227,888.58
PacifiCorp	\$761,722.58
Painters and Allied Trades District Council # 82, MN	\$144,399.18
Painters Union Insurance Fund, MI	\$202,101.90
Palm Beach Community College, FL	\$15,334.54

Palm Beach County Firefighters Employee Benefits Fund, FL	\$79,409.92
Palm Beach County Sheriffs' Office, FL	\$329,696.47
Palmyra-Macedon Central School District, NY	\$56,152.96
Pan American Life Insurance Company	\$39,589.31
Parish of Webster Office of Treasurer Webster Parish Police Jury	\$23,788.06
Park Hill School District, MO	\$48,858.78
Park Rapids Schools Independent School District # 309, MN	\$31,154.84
Parker Hannifin Corp	\$276,558.00
Parr Instrument Company	\$33,097.88
Partners HealthCare System, Inc.	\$135,665.52
Pasco Hernando Community College, FL	\$3,013.66
Patrick County School Board, VA	\$4,626.39
Patriot Coal Corporation	\$1,325,788.35
Pavilion Central School, NY	\$4,746.45
Payette School District #371, ID	\$3,307.71
Pechiney Plastic Packaging, Inc. (PPPI)	\$577,653.00
Pella Corporation	\$306,323.25
Pembroke Central School District, NY	\$23,001.26
Penn Yan Central School District	\$23,250.78
Penn-Harris-Madison School Corporation, IN	\$100,860.16

Pennsylvania National Mutual Casualty Insurance Company	\$5,032.46
Pennsylvania State Education Association (PSEA)	\$9,980.02
Pennsylvania State System of Higher Education	\$223,346.33
Pennsylvania Turnpike Commission	\$428,264.70
Pension, Hospitalization and Benefit Plan, NY	\$1,197,836.93
Pensioned Operating Engineers Health and Welfare Trust Fund	\$926,893.78
Peoples Energy Corporation	\$653,170.85
Peoples Telephone Cooperative, Inc.	\$80,163.66
Pepco Holdings, Inc.	\$1,733,672.80
PepsiCo, Inc.	\$1,816,601.63
Perry Central School	\$12,393.33
Phelps-Clifton Springs Central School District # 1, NY	\$7,324.60
Phoenix Life Insurance Company	\$286,623.63
Phoenix Union High School District 210, AZ	\$1,323.86
Physicians Mutual	\$60,144.06
Pilkington North America, Inc.	\$92,763.35
Pioneer Hi-Bred International, Inc.	\$229,330.20
Pipe Fitters 120, Insurance Fund, OH	\$147,583.40
Pipe Fitters' Welfare Fund, Local # 597, IL	\$1,096,827.05
Pipe Trades District Council # 36 Health & Welfare Fund, CA	\$177,017.14

Pipe Trades Industry Health And Welfare Plan, IN	\$281,373.72
Pipefitters Local # 533 Health and Welfare Fund, MO	\$48,459.33
Pipefitters Local 636 Insurance Fund, MI	\$391,523.74
Pitney Bowes, Inc.	\$2,008,241.40
Pittsburgh Public Schools, PA	\$1,495,328.88
Plaquemines Parish Government, LA	\$83,716.38
Plasterers & Cabinet Makers Health Fund	\$18,081.16
Plumbers & Pipe Fitters Local # 430 Health and Welfare Fund, OK	\$2,637.78
Plumbers & Pipefitters & Mechanical Equipment Services Local # 392 Health & Welfare Fund, OH	\$326,694.44
Plumbers & Pipefitters Local # 172 Welfare Fund, IN	\$147,386.26
Plumbers & Pipefitters Local # 333 Health & Welfare, MI	\$23,577.00
Plumbers & Pipefitters Local # 502 Health and Welfare Plan, KY	\$42,881.32
Plumbers & Pipefitters Medical Fund, MD	\$62,554.73
Plumbers & Pipefitters Welfare Educational Fund, MO	\$292,198.53
Plumbers & Steamfitters Local # 267 Insurance Fund, NY	\$27,306.40
Plumbers & Steamfitters Local # 33 Health & Welfare Fund, IA	\$32,650.52
Plumbers & Steamfitters Local # 42 Health & Welfare Trust Fund, OH	\$47,495.76
Plumbers & Steamfitters Local #400 and MCA, WI	\$138,164.97
Plumbers & Steamfitters Local 486 Medical Fund, MD	\$297,337.70
Plumbers & Steamfitters Local Union # 25 Welfare Fund, IL	\$55,262.22

Plumbers and Pipefitters Local Union #286 Health and Welfare Fund, TX	\$8,076.18
Plumbers and Steamfitters Local # 131 Health and Welfare Fund, CT	\$31,973.01
Plumbers and Steamfitters Local # 166 Health and Welfare Fund, IN	\$80,391.90
Plumbers and Steamfitters Local # 440 Health and Welfare Fund, IN	\$94,289.71
Plumbers and Steamfitters Local No. 521 Health and Welfare Fund, OH	\$46,983.02
Plumbers Local # 210 Health & Welfare Fund, IN	\$19,609.01
Plumbers Local # 93 Health & Welfare Fund, IL	\$32,424.21
Plumbers Local # 98 Insurance Fund , MI	\$102,431.92
Plumbers Local #210 Health & Welfare Fund, IN	\$25,200.02
Plumbers Local Union # 690 Health Plan, PA	\$275,451.80
Plumbers' Welfare Fund Local # 130 United Association, IL	\$212,707.05
PMI Global Services Inc	\$132,779.87
Polk County Board of County Commissioners, FL	\$651,031.20
Polk County School Board, FL	\$664,333.21
Polk State College, FL	\$13,574.00
Port Authority of Allegheny County, PA	\$1,819,138.90
Porter County School Employees' Insurance Trust, IN	\$95,710.98
Portsmouth School Board, VA	\$51,466.34
Potlatch Corporation	\$504,675.20
PPSTA Trust Fund	\$173,105.03

Praxair, Inc.	\$471,197.02
President and Fellows of Harvard College	\$441,296.89
Pressman Welfare Fund, MD	\$843.56
Prince William County Government, VA	\$56,348.42
Prince William County School Board, VA	\$36,523.74
Prince William County Service Authority, VA	\$4,794.51
Principal Financial Group	\$707,555.93
ProHealth Care, Inc.	\$137,318.90
Public Education Employees Health Insurance Fund , AL	\$13,011,375.86
Public Employees' Retirement Association of Colorado	\$12,297,560.30
Public Employees Retirement System of Ohio	\$70,557,763.84
Public School Teachers Pension and Retirement Fund, IL	\$5,465,563.76
Public Service Enterprise Group Incorporated	\$2,737,872.00
Public Utility District # 1 of Chelan County, WA	\$4,697.21
Public Utility District # 1 of Snohomish County, WA	\$44,844.90
Publishing House of the Evangelical Lutheran Church in America	\$25,882.79
Purdue Pharma L.P.	\$5,348.51
Putnam Investments, LLC	\$24,661.22
Putnam/Northern Westchester Health Benefits Consortium	\$489,069.25
Queen Anne's County, MD	\$13,051.62

Qwest Communications International Inc.	\$23,584,496.39
Racine County, WI	\$705,365.49
Raley's	\$89,357.86
Raytheon Company	\$3,745,271.62
Recreation and Park Commission for East Baton Rouge (BREC)	\$39,213.49
Red Dot Corporation	\$39,472.75
Regents of the University of Idaho	\$218,983.46
Regional School District # 14, CT	\$120,323.36
Reichhold, Inc.	\$60,000.00
Retail Meat Cutters and Food Handlers Health & Welfare Fund, MN	\$130,587.11
Retails Clerks Retiree Welfare Trust, WA	\$604,682.24
Retiree Health Trust, NV	\$3,785.09
Retirees of The Goodyear Tire & Rubber Company Health, PA	\$7,362,723.11
Richmond Metropolitan Authority, VA	\$1,647.87
Riverside Sheriffs' Association Benefit Trust, CA	\$295,186.66
Road Commission for Oakland County	\$152,213.29
Rochester Institute of Technology	\$238,341.62
Rockwell Automation, Inc.	\$1,181,844.88
Rohm and Haas Company	\$1,112,311.70
Rolla Public Schools, MO	\$105,629.23

Rolls-Royce North America Inc.	\$152,505.63
Romulus Central School District, NY	\$3,344.90
Roofers Local # 149 Security Benefit Trust Fund, MI	\$23,498.57
Roofers Local # 96 Health and Welfare Fund	\$23,464.51
Roosevelt County, MT	\$16,820.64
Royalton Hartland Central School District, NY	\$193.18
Rubicon LLC	\$118,793.92
Rush System for Health	\$187,191.06
S&C Electric Company	\$82,453.57
S.C. Johnson & Son, Inc	\$1,114,535.72
Sacramento Municipal Utility District, CA	\$626,720.98
Saint-Gobain Containers	\$110,810.33
Saint-Gobain Corporation	\$1,051,557.82
Salt Lake Community College	\$11,391.49
Salt River Project Agriculture Improvement and Power District, AZ	\$1,434,559.71
San Antonio Water System, TX	\$82,701.04
San Diego County Employees Retirement Association, CA	\$1,034,754.93
San Diego County Teamsters - Employers Insurance Trust, CA	\$8,827.20
San Diego Electrical Health & Welfare Trust, CA	\$183,758.08
San Diego Gas & Electric Company, CA	\$141,608.80

San Diego, Unified Port District, CA	\$136,228.52
San Francisco Culinary, Bartenders & Service Employees, CA	\$138,357.26
San Francisco Electrical Workers Health & Welfare Trust, CA	\$41,128.96
Sandia Corporation	\$982,981.19
Sandvik, Inc.	\$253,646.96
Santa Ana Unified School District, CA	\$304,258.41
Santa Cruz City Schools, CA	\$83,821.46
Sara Lee Corporation	\$581,835.95
Sarasota County Board of County Commissioners, FL	\$312,254.09
Saudi Arabian Oil Company	\$2,555,373.60
Savannah River Nuclear Solutions, LLC	\$2,689,827.20
Save Mart Supermarkets	\$21,478.57
SCA Tissue North America	\$127,985.02
SCANA Corporation & Subsidiaries	\$366,037.45
Scantic Valley Regional Health Trust [SVRHT], MA	\$58,335.26
Schindler Elevator Corporation	\$66,131.78
Schneider Electric USA, Inc.	\$836,990.69
School Administrators, NV	\$53,712.68
School Board of Frederick Co.unity, VA	\$12,733.57
School District # 1 Health and Welfare Trust Fund, OR	\$478,949.29

School District # 12 Reorganized, MO	\$1,049,191.60
School District of Alexander New York State-Alexander Central School	\$11,151.91
School District of Greenfield, WI	\$65,877.45
School District of Lake Holcombe, WI	\$5,037.06
School District of Palm Beach County, FL	\$476,771.48
School District of the City of Ladue, MO	\$4,518.92
School District R-3 Camdenton, MO	\$45,440.94
School District R3 Pleasant Hill, MO	\$126,622.19
School District R-4, MO	\$40,358.37
School Employees' Benefit Trust (SEBT), IN	\$368,369.47
School Employees Retirement System of Ohio	\$2,260,336.70
School Risk & Insurance Management Group	\$666,767.51
Schurz Communications, Inc.	\$126,638.42
Scott and White Memorial Hospital, et al	\$177,710.45
Scott County, MN	\$26,900.42
Scott Rice & Le Sueur Counties Independent School Dist # 721, MN	\$20,400.41
Screen Actors Guild-Producers Health Plan	\$3,049,896.15
Seattle Area Plumbers, WA	\$80,547.69
Sedalia School District # 200, MO	\$2,082.74
SEMCO Energy, Inc.	\$44,793.42

Seminole County Public Schools, FL	\$500,344.05
Seminole County Sheriff's Office, FL	\$124,280.46
Seminole State College of Florida	\$60,000.00
Sempra Energy	\$8,052.00
Sentry Insurance a Mutual Company	\$557,108.00
Service Employees International Union # 1199, NY	\$3,496,771.26
Severstal Wheeling, Inc.	\$661,220.90
Sewerage & Water Board of New Orleans	\$342,981.26
SFM Mutual Insurance Company	\$4,998.11
Shasta-Trinity Schools Insurance Group, CA	\$170,187.03
Shawnee Mission Unified School District # 512, KS	\$188,015.93
Sheet Metal # 10 Benefit Fund, MN	\$361,441.59
Sheet Metal Workers 16 Health and Welfare Fund, OR	\$121,274.47
Sheet Metal Workers 265 Welfare Fund, IL	\$24,595.97
Sheet Metal Workers Health Plan, TN	\$128,763.51
Sheet Metal Workers Local # 7, Zone 1 Welfare Fund, MI	\$160,374.03
Sheet Metal Workers Local # 33, Cleveland District Health Benefits Fund, OH	\$64,812.10
Sheet Metal Workers Local # 7, Zone 3 Welfare Fund, MI	\$22,544.69
Sheet Metal Workers Local # 73 Welfare Fund, IL	\$714,955.23
Sheet Metal Workers Local # 91 Health & Welfare Fund, IL	\$21,964.66

Sheet Metal Workers Local 292 Health Fund, MI	\$143,591.82
Sheet Metal Workers Local 33 Youngs District Health and Welfare Fund, OH	\$26,900.08
Sheet Metal Workers Local No. 20 Welfare and Benefit Fund, IN	\$711,663.33
Sheet Metal Workers Local Union No. 54 Welfare Plan, TX	\$210.10
Sheet Metal Workers Local Welfare Fund # 85, GA	\$65,786.63
Shelby County Board of Education, TN	\$556,961.62
Shelby Public Schools	\$2,441.47
Shell Oil Company	\$6,951,174.31
Shenandoah School Corporation, IN	\$24,946.20
Siemens Corporation	\$1,966,552.36
Sierra Pacific Industries	\$231,629.87
Silgan Containers Manufacturing Corporation	\$246,151.58
Silgan White Cap Americas	\$13,801.49
Simpson Investment Company	\$16,167.45
Singing River Health System	\$356,678.77
Sioux Falls School District 49-5, SD	\$52,358.26
Sisc III Health and Welfare Fund	\$10,207,959.84
Skadden, Arps, Slate, Meagher & Flom LLP	\$102,819.10
Sky Chefs, Inc.	\$36,925.33
SMART (Suburban Mobility Authority for Regional Transport), MI	\$87,060.70

SMWIA Local Union # 28 Welfare Fund, NY	\$403,738.62
Sodus Central School, NY	\$12,052.25
Solvay America, Inc.	\$169,012.56
Somerset County Public Schools, MD	\$31,327.78
Sonoco Products Company	\$108,455.67
Soo Line Railroad Company	\$348,619.75
South Carolina Budget & Control Board Employee Insurance Program	\$27,142,501.66
South Madison Community School Corporation, IN	\$5,214.88
South Windsor Board of Education, CT	\$114,054.55
Southco, Inc.	\$35,308.26
Southeastern Massachusetts Health Group (SMHG)	\$266,740.63
Southeastern Pennsylvania Transportation Authority	\$673,769.52
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
Southern Company Services, Inc	\$5,872,223.10
Southern Connecticut International Brotherhood of Electrical Workers Health Insurance Plan	\$16,104.70
Southern Farm Bureau Life Insurance Company	\$139,613.75

Southern Operators Health Fund, TN	\$17,566.01
Southwest Carpenters Health and Welfare Trust Fund, CA	\$94,629.29
SouthWest Multi-Craft Health & Welfare Trust Fund, UT	\$60,554.47
Southwestern Teamsters Security Fund, AZ	\$73,181.42
Southwestern Wisconsin Community School District, WI	\$3,508.06
Special School District of St. Louis County	\$275,132.62
Spectra Energy Corp	\$464,236.00
Springs Valley Community Schools, IN	\$93,314.13
Sprint Nextel Corporation	\$942,623.20
St Louis Metropolitan Police Department	\$103,072.17
St. Bernard Parish Government, LA	\$25,458.75
St. Clair County, MI	\$176,907.94
St. Louis County Schools, MN	\$43,220.06
St. Mary Parish Sheriff's Office, LA	\$4,696.96
Stanford Hospital & Clinics, CA	\$110,164.60
State and Education Employees Group Insurance Board	\$4,988,061.01
State of Arizona	\$2,886,333.67
State of Arkansas Department of Finance and Administration	\$718,101.05
State of Connecticut Office of the Comptroller	\$4,675,710.28
State of Connecticut Regional HS District 5, CT	\$64,034.10

State of Delaware	\$4,757,483.17
State of Idaho	\$324,047.07
State of Kansas - Accounting Services	\$2,870,533.92
State of Louisiana, Division of Administration, Office of Group Benefits	\$9,296,314.78
State of Michigan	\$20,247,338.29
State of Michigan Public School Employees Retirement System	\$33,616,554.94
State of Montana	\$1,440,204.01
State of New Hampshire	\$3,215,733.33
State of New Jersey Treasury Department, Pension Accounting Services Department	\$38,622,697.74
State of New York	\$47,869,043.62
State of South Dakota	\$973,223.15
State of Tennessee	\$19,061,579.45
State of Vermont, Department of Finance & Management	\$599,448.96
State of Wyoming	\$266,659.95
State Street Corporation	\$280,480.39
State Teachers Retirement System of Ohio	\$20,334,357.02
Stationary Engineers Welfare Fund, CA	\$68,430.14
Steamfitters and Plumbers Local Union # 464 Welfare Fund, NE	\$3,521.60
Stearns County Independent School District # 740, MN	\$7,386.12
Steelcase, Inc.	\$548,185.60

Steelworkers Health and Welfare Fund, PA	\$1,388,815.52
Stevens Point Area Public Schools	\$316,387.06
Stockton Port District, CA	\$3,117.69
Strattec Security Corporation	\$209,536.89
Structural Iron Workers Local 1 Welfare Fund, IL	\$249,878.02
Suburban Teamsters of Northern Illinois Welfare Fund, IL	\$190,972.66
Suffolk School Employees Health Plan, NY	\$1,369,311.66
SunTrust Banks, Inc.	\$1,209,007.20
Swiss Re America Holding Corporation	\$119,314.09
Syngenta Crop Protection, Inc.	\$890,380.26
Talbot County Board of Education, MD	\$144,759.10
Teacher Retirement System of Texas	\$68,074,117.64
Teachers & State Employees, Board, Major Medical Plan, NC	\$45,298,812.63
TEAM Industries, Inc.	\$20,418.71
Teamsters # 206 Employers Trust, OR	\$290,314.10
Teamsters & Employers Welfare Trust of Illinois	\$18,684.34
Teamsters 261 & Employers Welfare Fund, PA	\$132,280.89
Teamsters Benefit Trust, CA	\$529,160.98
Teamsters Health Services & Insurance Plan of Local 404 Board of Trustees, MA	\$9,098.59
Teamsters Joint Council # 83 of Virginia Health & Welfare Fund, VA	\$267,976.51

Teamsters Local # 631 Security Plan for Southern Nevada	\$39,165.51
Teamsters Local 1035 Health Services & Insurances Fund, CT	\$25.07
Teamsters Local 639-Employers Pension Trust - Join, Washington DC	\$361,572.51
Teamsters Local No. 401 Health & Welfare Fund, PA	\$61,599.28
Teamsters Local Union # 856 Health and Welfare Trust Fund, CA	\$71,457.73
Teamsters Local Union No.20 Insurance and Health Welfare, OH	\$123,893.72
Teamsters Medicare Trust for Retired Employees, MO	\$180,552.21
Teamsters Retiree Trust, CA	\$566,704.69
Teamsters Union 25 Health Services & Insurance Plan, MA	\$187,339.78
Teamsters Union Local 52 Health & Welfare Fund, OH	\$6,149.74
Technicolor USA, Inc.	\$339,155.94
Telcordia Technologies, Inc.	\$748,040.00
Tellabs Operations, Inc.	\$30,487.32
Temple-Inland Inc.	\$385,251.66
Tennant Company	\$44,141.36
Tenneco Automotive Operating Company, Inc.	\$173,142.71
Tesoro Corporation	\$312,567.50
Texas Association of Counties Health and Employee Benefits Pool	\$203,687.14
Texas Conference of the Methodist Church Administrative Staff	\$47,567.86
Texas Instruments Incorporated	\$968,173.60

Textron Inc.	\$814,559.20
The 1978 Retired Construction Workers Benefit Trust, WV	\$265,141.14
The Allstate Corporation	\$1,851,833.77
The Amalgamated Sugar Company LLC	\$208,386.70
The Bank of New York Mellon Corporation	\$1,741,910.84
The Bledsoe Health Trust	\$169,178.29
The Board of Pensions of the Presbyterian Church, PA	\$270,915.26
The Board of Trustees of Michigan State University	\$551,856.32
The Boeing Company	\$34,097,111.22
The Bossier Parish School Board, LA	\$420,412.52
The City of Auburn, Alabama, A Municipal Corporation	\$59,618.67
The City of Grand Rapids, MI	\$1,350,500.08
The City of Idaho Falls	\$14,098.11
The City of Joliet, IL	\$180,336.61
The City of Longview, TX	\$278,330.95
The Coteau Properties Company	\$74,953.88
The County of Smith, TX	\$13,993.36
The County of Will in Illinois, IL	\$221,067.57
The Depository Trust & Clearing Corporation	\$229,000.54
The Dispatch Printing Company	\$153,750.79

The Dow Chemical Company	\$7,874,609.46
The Falkirk Mining Company	\$23,482.79
The Gorman-Rupp Company	\$185,132.52
The Hartford Fire Insurance Company	\$1,065,950.46
The Hershey Company	\$2,245,958.70
The Hertz Corporation	\$460,177.65
The Indiana State Council of Rooters Health and Welfare Fund	\$242,092.93
The ISD622 Education Center	\$11,541.87
The Jewish Federation of Metropolitan Chicago	\$70,715.54
The Kroger Co.	\$678,167.20
The Milton S. Hershey Medical Center	\$41,621.80
The National Education Association & Affiliate Retiree Health Trust, DC	\$171,917.60
The North American Coal Corporation	\$58,006.88
The Northwestern Mutual Life Insurance Company	\$955,640.11
The Ohio Police and Fire Pension Fund	\$5,919,050.74
The Pennsylvania State University	\$1,866,895.78
The Port Authority of New York and New Jersey	\$2,771,874.82
The Presidents & Directors: Georgetown College, Georgetown University	\$30,866.84
The Procter & Gamble Company	\$6,597,553.48
The Prudential Insurance Company of America	\$4,898,407.05

The Queen's Health Systems, HI	\$24,321.60
The Rector and Board of Visitors of the University of Virginia	\$490,406.01
The Regence Group	\$174,407.33
The Regents of the University of California	\$10,704,323.57
The Research Foundation of State University of New York	\$283,928.36
The Sabine Mining Company	\$36,019.18
The School Board of Broward County, FL	\$335,723.54
The School District of Escambia County, FL	\$422,497.12
The Sherwin-Williams Company	\$343,545.74
The South Jefferson School District, NY	\$47,521.08
The State of Maryland	\$9,746,231.42
The Timken Company	\$1,558,659.41
The Travelers Companies, Inc.	\$975,114.40
The Turner Corporation	\$342,501.44
The University of Iowa	\$98,641.26
The Wackenhut Corporation (TWC)	\$28,158.02
The Washington Post Company	\$573,216.51
The Western and Southern Life Insurance Company	\$1,062,761.41
The Williams Companies, Inc.	\$600,351.81
Thomson Reuters Holdings	\$161,980.51

Three Rivers-Josephine County Unit Joint School District, OR	\$277,165.20
ThyssenKrupp Budd Company	\$911,951.08
ThyssenKrupp Waupaca, Inc.	\$383,103.32
Tiffany and Company	\$140,396.62
Titan Atlantic Cement Industrial and Commercial SA	\$11,993.88
Tiverton School Dept, RI	\$100,332.76
TMC Group Health & Welfare Plan	\$96,446.26
TML Intergovernmental Employee Benefits Pool, TX	\$519,992.06
Tompkins Financial Corporation	\$60,263.20
Tompkins-Seneca-Tioga BOCES, NY	\$262,431.20
Town of Arlington, MA	\$394,400.52
Town of Auburn, MA	\$15,903.71
Town of Bedford, MA	\$7,919.42
Town of Bellingham, MA	\$13,600.43
Town of Billerica, MA	\$3,105.94
Town of Bourne, MA	\$56,239.17
Town of Dracut, MA	\$58,930.84
Town of Duxbury	\$323,415.94
Town of East Hartford, CT	\$23,320.19
Town of Fairfield, CT	\$125,200.93

Town of Foxborough	\$363.75
Town of Glastonbury, CT	\$336.18
Town of Greenville, TN	\$60,000.00
Town of Hudson, MA	\$37,353.38
Town of Jupiter, FL	\$62,427.70
Town of Lexington, MA	\$352,922.50
Town of Manchester	\$186,415.83
Town of Milton, MA	\$148,328.85
Town of New Milford, CT	\$512.02
Town of Newington, CT	\$98,439.84
Town of Normal, IL	\$152,094.79
Town of North Andover, MA	\$153,653.70
Town of Palm Beach, FL	\$84,370.62
Town of Plymouth	\$201,051.00
Town of Plymouth, MA	\$811,532.77
Town of Somerset Mass Cafeteria Pl, MA	\$222,799.60
Town of Southold, NY	\$41,976.45
Town of Stonington, CT	\$135,687.47
Town of Tonawanda, NY	\$444,330.70
Town of West Hartford, CT	\$296,471.01

Town of West New York, NJ	\$42,793.75
Town of West Springfield, MA	\$32,991.38
Town of Windsor Locks, CT	\$3,729.49
Town of Wolcott, CT	\$10,570.18
Township High School District 113	\$8,188.76
Township of Belleville, NJ	\$68,363.54
Township of East Hanover, NJ	\$38,634.58
Trane U.S. Inc.	\$1,603,888.80
Travelport LP	\$182,859.50
Tri County Building Trades Health Fund	\$160,446.60
Tri-County Schools Insurance Group, CA	\$1,353,654.90
Truck Drivers & Helpers Local # 355 Health & Welfare Fund, MD	\$296,093.45
Trustees of Carpenters' Health and Welfare Trust Fund of St. Louis, MO	\$406,954.00
Trustees of the Central States, SE & SW Areas Health and Welfare Fund, IL	\$16,983,697.88
Trustees of the University of Pennsylvania	\$422,149.78
TRW Automotive U.S., LLC	\$452,731.20
Tupperware Brands Corporation	\$269,642.31
Tuscaloosa County Office of Treasurer, AL	\$25,062.88
Twin City Glaziers Health & Welfare Plan	\$10,973.65
Twin City Iron Workers Health & Welfare Fund	\$52,477.74

Twin City Sprinkler Fitters Health Care Plan	\$116,653.13
Twin Valley School District, PA	\$18,012.27
Tyson Foods, Inc.	\$222,338.42
U.S. Bank, National Association	\$1,280,865.22
UChicago Argonne, LLC.	\$426,787.17
UFCW & Employers Benefit Trust, CA	\$5,310,965.64
UFCW Local 400 & Employers Health and Welfare Fund, WV	\$56,027.02
Unaka Company, Inc.	\$60,000.00
Unified School District # 232, KS	\$5,801.06
Unified School District of Antigo, WI	\$58,913.57
Unilever United States, Inc.	\$2,194,299.12
Union Carbide Corporation	\$1,153,520.12
Union Construction Workers Health Plan, OH	\$416,221.24
Union Pacific Railroad Employees Health Systems, UT	\$4,555,695.63
United Airlines, Inc.	\$10,269,716.48
United Association Local # 290 Plumber Steamfitter Industry Health and Welfare Plan, OR	\$299,346.01
United Association Local # 393 Health & Welfare Trust Fund, CA	\$131,583.07
United Association Local #85 Insurance Fund, MI	\$95,402.67
United Auto Workers Retiree Medical Benefits Trust	\$220,717,912.70
United Auto Workers Retirees of the Dana Corporation Health and Welfare Trust, MI	\$1,419,777.46

United Firefighters of Los Angles City Local # 112, CA	\$267,727.02
United Food and Commercial Workers & Employers, AZ	\$328,791.61
United Food and Commercial Workers International Union, DC	\$824,344.39
United Food and Commercial Workers National Health and Welfare Fund, NJ	\$499,412.54
United Food and Commercial Workers of Central Ohio	\$708,198.15
United Mine Workers of America # 1993 Benefit Plan, DC	\$459,952.83
United Mine Workers of America, VA	\$89,535.62
United Parcel Service of America, Inc.	\$12,312,872.80
United States Enrichment Corporation	\$561,471.20
United Technologies Corporation	\$3,757,572.87
United Water Resources Inc.	\$125,288.00
Unity Health System	\$23,617.60
University of Kentucky	\$415,103.80
University of Maine	\$171,060.75
University of New Mexico	\$451,441.07
University of Texas at Austin	\$5,352,356.79
University of Vermont and State Agricultural Colle	\$364,394.26
Unum Group	\$530,079.26
UPM-Kymmene, Inc.	\$255,514.46
Utah Pipe Trades Welfare Trust Fund, UT	\$66,265.58

Utah Public Employees Health Program Trust	\$1,708,848.99
Utah State University	\$43,895.26
UT-Battelle, LLC	\$339,609.58
Utica College	\$60,000.00
Valero Energy Corporation	\$1,064,121.60
Vectren Corporation	\$122,955.36
Verizon Communications Inc.	\$91,702,537.71
Vermont Mutual Insurance Company	\$23,706.60
Vermont State Colleges	\$15,009.48
Vernon-Verona-Sherrill Central School District, NY	\$66,155.18
Verona Area School District, WI	\$96,808.46
Victor Central School District, NY	\$82,990.38
Village of Alsip, IL	\$11,708.63
Village of Canton, NY	\$4,252.00
Village of Downers Grove, IL	\$187,717.31
Village of East Hampton, NY	\$10,233.45
Village of Ossining, NY	\$41,140.00
Village of Rosemont, IL	\$77,396.26
Village of Rouses Point, NY	\$32,364.80
Vinson & Elkins LLP	\$54,086.92

Virginia United Methodist Pensions, Inc.	\$28,733.04
Vitro America, LLC	\$57,133.84
Volvo Group North America, LLC	\$99,643.62
W.W. Grainger, Inc.	\$860,155.45
Waddell & Reed, Inc.	\$175,292.81
Wake Forest University Health Sciences	\$123,491.42
Wa-Nee Community Schools, IN	\$54,951.04
Washington County, MN	\$139,353.00
Washington Gas Light Company	\$429,042.77
Washington Metropolitan Area Transit Authority	\$139,273.60
Washington State Health Care Authority	\$12,279,128.17
Washington Teamsters Welfare Trust, WA	\$6,291.44
Washington-Idaho Operating Engineers-Employers Health & Security Trust	\$121,237.61
Washtenaw County Road Commission, MI	\$95,662.98
Washtenaw County, MI	\$394,362.52
Water Works and Sanitary Sewer Board of the City of Montgomery, Alabama	\$116,175.66
Waterloo Central School District, NY	\$61,219.29
Wausau Paper Corp.	\$405,879.94
Wausau School District, WI	\$58,998.44
Waushara County Government, WI	\$38,081.67

Wawasee Community School Corporation, IN	\$42,026.42
Wayland-Cohocton Central School District, NY	\$1,288.77
Wayne Central School District, NY	\$13,007.19
Wayne County Health Care Plan Trust, NY	\$80,630.40
Webb City R-VII School District, MO	\$10,602.58
Webcrafters, Inc.	\$89,740.82
Welfare Fund of Engineers Local # 513, MO	\$487,270.82
Wells Fargo & Company	\$3,318,768.65
West Des Moines Community School District, IA	\$74,105.84
West Feliciana Parish School Board, LA	\$101,169.07
West Virginia Department of Administration/PEIA	\$3,926,073.12
West Windsor Township	\$8,724.54
Westar Energy, Inc.	\$438,697.81
Western Michigan University	\$47,864.56
Western States Health & Welfare Trust Fund of the OPEIU, OR	\$135,653.30
Western Teamsters Welfare Trust, WA	\$188,119.50
Westmoreland Coal Company	\$86,603.27
Weyerhaeuser Company	\$3,234,690.42
Whirlpool Corporation	\$5,630,334.02
White & Case LLP	\$16,270.50

White Castle System, Inc.	\$86,307.96
Wicomico County, MD	\$7,134.11
Will County Carpenters Local # 174 Welfare Fund ("Board of Trustees"), IL	\$253,633.75
William Floyd Union Free School District, NY	\$183,282.09
Williams College	\$41,109.74
Williamson Central School District, NY	\$11,737.36
Wipfli LLP	\$11,409.84
Wisconsin Education Association Insurance Trust	\$18,129,508.49
Wisconsin Laborers Board of Trustees Health Fund	\$749,180.38
Wisconsin Public Service Corporate	\$701,792.12
Wisconsin Retirement System	\$14,237,183.91
Wolf Creek Nuclear Operating Corporation	\$371,999.48
Wood County, WI	\$113,214.26
Woodbridge Township	\$392,376.72
Woodward Governor Company	\$181,015.69
Writers' Guild-Industry Health Fund	\$158,544.65
WV/WCI School Trust, IN	\$188,611.09
Wyoming School Boards Association	\$320,988.75
Xcel Energy Inc.	\$2,017,006.57
Yale University	\$713,799.20

Yellowstone County School District # 7, MT	\$112,445.08
York Central School District, NY	\$1,184.29
Ypsilanti Community Utilities Authority	\$62,801.69
YUM! Brands, Inc.	\$526,394.83
Zachry Group, LLC	\$60,000.00
Zachry Holdings, Inc.	\$48,271.86
Zeon Chemicals L.P.	\$80,396.18
Zimmer Holdings, Inc.	\$61,950.66
Zionsville Community Schools, IN	\$10,935.85
Zurich American Insurance Company	\$334,008.82
Total	\$2,438,261,612.97