

## **Early Retiree Reinsurance Program: Reimbursement Update February 17, 2012**

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 when its resources have been used to pay claims. Due to the significant response among the employer community, the Administration's budget released in February 2011 projected that the funds would be available into fiscal year 2012, which started on October 1, 2011. The program ceased accepting applications for participation in the program on May 6, 2011. On December 9, 2011, CMS notified plan sponsors that \$4.5 billion had been paid and issued further guidance informing plan sponsors that claims incurred after December 31, 2011 will not be accepted.

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 provide 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.

By law, 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.

CMS has taken several steps to promote the integrity of data submitted to, and claims paid by, ERRP. CMS has contracted with a program integrity contractor to conduct audits of a subset of plan sponsors to verify compliance with program rules, including eligibility of early retirees, validity of claims submitted, and use of program funds.

The information below includes all payments made to approved plan sponsors through January 19, 2012. At this time, ERRP has received requests for reimbursement that exceed the \$5 billion in funding appropriated. Reimbursement requests which exceed the program's \$5 billion will now be held in the order of receipt, pending the availability of funds that may become available as a result of overpayment recoupment activities. CMS will continue to report the status of payments to plan sponsors periodically.

For additional information on program operations and administration, please reference the 2012 ERRP Report on the CMS CCIIO website <http://ccio.cms.gov/>.

<b>State/Sponsor</b>	<b>Total through January 19, 2012</b>
<b>Alabama</b>	
Blue Cross and Blue Shield of Alabama	399,441.60
DCH Healthcare Authority	184,872.74
Energen Corporation	285,749.08
IBEW - NECA Health & Welfare Plan	782.29
Mercedes-Benz U.S. International, Inc.	76,243.36
Mobile County Commission	83,792.73
National Cement Co of Alabama	55,541.72
Public Education Employees Health Insurance Fund	32,040,120.03
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
<b>Alaska</b>	
Alaska Electrical Health and Welfare Fund	1,075,962.77

Alaska Pipe Trades UA Local 367 Health & Security	4,071.18
Alaska Teamster-Employer Welfare Trust	391,892.49
Alaska USA Federal CU	80,992.54
Alyeska Pipeline Service Company	509,314.20
Municipality of Anchorage	648,553.17
State of Alaska Retirement And Benefits Plans	27,637,600.02
<b>Arizona</b>	
APL Limited	230,063.88
ARA Pension and Welfare Plan	121,295.23
Arizona Sheet Metal Trade Trust Fund	162,274.70
Arizona State Retirement System	19,977,697.21
Blue Cross and Blue Shield of Arizona, Inc.	264,235.47
Chandler Health Care Benefits Trust	574,218.40
City of Glendale, AR	511,985.64
City of Mesa	1,313,150.98
City of Phoenix	1,521,887.92

City of Scottsdale	170,225.09
City of Tucson	1,894,738.31
Cochise Combined Trust	44,519.10
County of Maricopa Tempe School Dist 3	33,151.10
Desert Schools Federal Credit Union	1,621.38
Freeport-McMoran Copper& Gold Inc.	143,960.28
Freeport-McMoran Corporation	1,661,731.89
Glendale Union High School District #205	107,213.60
Henkel of America, Inc.	1,058,289.07
Lake Havasu City	851.10
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
Pinal County Community College Dist	716.82
Pinnacle West Capital Corporation	372,412.59
Rural Arizona Group Health Trust	499.47

Salt River Project Agriculture Improvement And Power District	1,434,559.71
Sheet Metal Workers Local 49 Family Health Plan	20,578.31
Southwestern Teamsters Security Fund	198,626.16
State of Arizona	2,886,333.67
United Food And Commercial Workers & Employers Arizona Health	597,138.66
US Airways, Inc.	2,076,532.82
<b>Arkansas</b>	
Arkansas Blue Cross Blue Shield	76,197.31
Arkansas Conference of The United Methodist Church	12,873.36
Arkansas Municipal League	412,881.11
Arkansas State Police	364,491.20
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.	582,035.35

**California**

ABC Unified School District	363,986.43
Aera Energy Services Company	402,786.48
Agilent Technologies, Inc.	2,478,567.41
Airconditioning & Refrigeration Industry Health & Welfare Trust	55,126.40
Alhambra Unified School District	865,615.63
America Honda Motor Company, Inc.	712,395.82
Anaheim City School District	30,429.46
Applera Corporation	36,977.50
Aromas-San Juan Unified School District	106,246.16
Association of Orange County Deputy Sheriffs	57,062.54
Baldwin Park Unified School District	99,854.08
Bricklayers and Allied Craftworkers Local No 3 Health and Welfare Plan	5,356.96
CAHP Health Benefits Trust	2,430,498.36
California Correctional Peace Officers Association Benefit Trust	2,409,378.59
California Physicians' Service	305,543.48

California Public Employees' Retirement System (Calpers Or Pers)	131,427,842.85
California State Automobile Association Inter-Insurance Bureau	1,172,892.13
California's Valued Trust	4,448,277.64
Carlsbad Unified School District	59,226.94
Carpenters Health and Welfare Trust Fund For California	913,373.84
Century Aluminum Company	458,389.37
Chabot-Las Positas Community College District	4,156.92
City & County of San Francisco	3,692,575.65
City of Anaheim	160,055.12
City of Bakersfield	97,979.57
City of Berkeley	12,364.58
City of Escondido	28,830.02
City of Fontana	147,965.01
City of Glendale Finance Division	594,454.93
City of Inglewood	79,878.82
City of La Verne	7,622.83

City of Laguna Beach	7,384.33
City of Long Beach	70,922.67
City of Los Angeles, Department of Water & Power	1,825,579.73
City of Mountain View	72,827.73
City of Pleasanton	12,898.30
City of San Jose	2,789,621.52
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	116,134.00
Coast Community College District	97,165.18
Coastal Schools Employee Benefits Organization	484,115.40
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 Deputy Sheriffs Assoc. Inc.	28,815.22



County of Alameda	2,332,690.27
County of Amador	2,732.82
County of Imperial	577,788.41
County of Kern	609,312.86
County of Marin	427,000.84
County of Mendocino	402,155.87
County of Orange	3,489,402.04
County of Riverside	1,125,703.58
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)	226,012.86
Delta Dental of California	93,111.28
Directors Guild of America-Producer Health Plan	187,851.40
District Council 16 Northern California Health & Welfare	664,571.79
E & J. Gallo Winery	331,527.85

East Bay Municipal Utility District	191,194.60
East Bay Regional Park District	113,125.53
East Whittier City School District	416,890.52
El Centro School District	37,089.25
El Monte City School District	105,073.61
Electric Power Research Institute, Inc.	16,833.08
Evergreen School District	108,949.42
Farmers Group, Inc.	2,429,748.73
Fireman's Fund Insurance Company	407,571.88
Fox Entertainment Group	44,578.63
Fresno Deputy Sheriffs Assoc. Fresno Sheriffs Serg	78,242.15
Fresno Unified School District	150,334.70
GenCorp Inc.	52,174.39
Glendale Unified School District	1,059,172.20
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 FKA	431,096.95
IBEW Local 18 Health & Welfare Trust	536,904.23
IBEW Local 234 Health & Welfare Fund	60,000.00
IBEW Local 595 Health & Welfare Trust	89,137.81
ILWU-PMA Welfare Plan	154,420.86
Inland Empire IBEW-NECA Health Plan	3,371.41
Insurance and Benefits Trust of Peace Officers Research Association of CA	3,207,968.97
Intel Corporation	1,652,367.56
International Association of Fire Fighters	53,624.38
Irvine Unified School District	727,179.64
Jack In The Box Inc.	455,457.56
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
Lawrence Livermore National Security, LLC	3,888,469.85
Leland Stanford Junior University	267,047.37

Levi Strauss & Co.	1,249,152.08
Life Technologies Corporation	36,773.74
Long Beach Unified School District	1,299,286.38
Los Angeles County Employees Retirement Association (LACERA)	12,094,772.67
Los Angeles Employees' Retirement System	5,915,463.89
Los Angeles Firemen's Relief Association, Inc.	1,129,755.29
Los Angeles Machinist Benefit Trust	5,160.51
Los Angeles Police Relief Association, Inc.	4,516,311.00
Los Angeles Unified School District	1,370,226.00
Mendocino County Superintendent of Schools	503,554.25
Metropolitan Employees Benefits Association and Trust	1,064,019.65
Monterey County Schools Insurance Group	1,455,857.20
Motion Picture Industry Health Plan	576,628.50
National Cement Company of California	60,000.00
Newport-Mesa Unified School District	1,824,113.40
Northern California Bakery & Confectionery Health & Welfare Fund	3,338.60

Northern California Bakery Drivers Security Fund	93,727.02
Northern California Pipe Trades Health and Welfare Trust	172,599.12
Northern California Sheet Metal Workers Health Care	74,944.33
Northrop Grumman Corporation, California	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 Health And Welfare Fund	1,648,934.18
Operating Engineers Public And Miscellaneous Employees Health and Welfare	126,949.31
Orange Unified School District	213,655.20
Pacific Gas and Electric Company	7,860,556.71
Pajaro Valley Unified School District	50,151.88
Palo Alto Unified School District	79,744.67
Palomar Pomerado Health	35,727.98
Pensioned Operating Engineers Health and Welfare	1,780,748.89
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	725,814.51
Saddleback Valley Unified School District	1,583,292.15
San Diego County Employees Retirement Association	1,034,754.93
San Diego County Schools Voluntary Employees Benefit	2,665,346.42
San Diego County Teamsters - Employers Insurance Trust	8,827.20
San Diego Electrical Health & Welfare Trust	183,758.08
San Diego Gas & Electric Company	636,983.54
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
San Jose Unified School District	412,792.48
San Mateo Union High School District	65,299.72
Santa Ana Police Officers Association	52,672.50
Santa Ana Unified School District	1,020,103.09

Santa Clara County Schools Insurance Group	110,594.22
Santa Clara Valley Transportation Authority	210,385.90
Santa Cruz City Schools	434,169.88
Save Mart Supermarkets	216,309.58
School Risk & Insurance Management Group	1,286,351.92
Screen Actors Guild-Producers Health Plan	3,049,896.15
Sempra Energy	63,300.91
Shasta-Trinity Schools Insurance Group	170,187.03
Sheet Metal Workers Local 104 Health Care Plan	696,217.70
Sheet Metal Workers Welfare Plan of So Calif Arizona & Nevada	421,295.19
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
Silver Valley Unified School District	82,043.06
SISC III Health & Welfare	27,492,508.58

Slakey Brothers Inc.	83,624.54
Solano-Napa Counties Electrical Workers Health & Welfare Trust	51,098.32
Southern California Bakery & Confectionery Union	1,243.56
Southern California Edison Company	4,551,715.76
Southern California Floor Covering Trust	76,978.13
Southern California Gas Company	525,003.18
Southern California IBEW-NECA Health Trust Fund	721,996.50
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	1,718,866.58
Stanford Hospital & Clinics	191,664.88
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 Clorox Company	288,819.41
The Regents of the University of California	12,399,087.32
The Walt Disney Company	578,012.66
Tri-County Schools Insurance Group	1,353,654.90
Tulare County Superior Court	32,537.34
Tustin Unified School District	607,159.93
U.A. Local 393 Health & Welfare Trust Fund	131,583.07
UFCW & Employers Benefit Trust	8,825,664.19
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.	1,710,842.42
United Firefighters of LA City Local 112	267,727.02
Varian Medical Systems, Inc.	122,107.62
Victor Valley Union High School District	8,105.34

Vista Unified School District	59,920.52
Wells Fargo & Company	5,509,779.81
Whittier Union High School District	143,317.76
Writers' Guild-Industry Health Fund	158,544.65
Yamaha Motor Corp. USA	52,967.92
Yokohama Tire Corporation	700,630.65
<b>Colorado</b>	
Agrium U.S. Inc.	80,250.77
Alenco, Inc.	73,851.66
Arizona Pipe Trades Health and Welfare Trust Fund	374,339.34
Ball Corporation	902,723.84
Basin Resources, Inc	45,853.12
Board of Trustees - Pipe Industry Health and Welfare	204,255.38
Board of Water Commissioners	669,521.91
CH2M-WG Idaho, LLC	771,681.81
Chevron Mining Inc.	626,106.43

City of Colorado Springs	205,772.14
City of Grand Junction	127,999.19
City of Lakewood	185,909.34
City of Longmont	19,872.49
Colorado Educational Benefit Trust	775,362.79
Colorado Permanente Medical Group, P.C.	28,515.26
Colorado Sheet Metal Workers' Local 9 Family Health Plan	124,202.58
Composition Roofers Union Local 30 Combined Health & Welfare	286,146.43
County of Adams Finance Department	271,502.76
County of Weld Board of County Commissioners	113,860.58
Great-West Life & Annuity Insurance Company	406,393.47
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

Rocky Mountain UFCW Unions & Employers Health Benefit Fund	1,450,662.30
West Metro Firefighters Health Benefits Trust	149,720.41
Westmoreland Coal Company	179,187.68
Woodward Governor Company	181,015.69
<b>Connecticut</b>	
Aetna Inc.	3,904,133.07
Alstom Power Inc.	268,233.76
Arch Chemicals, Inc.	254,464.44
ASSA ABLOY, Inc.	157,054.86
Barnes Group Inc.	210,515.56
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.	8,025,097.27
City of Bridgeport, CT	2,260,053.33
City of Bristol	305,808.51

City of Hartford	1,132,428.00
City of Meriden	234,049.18
City of Middletown and Middletown Board of Education	381,667.97
City of New London	5,978.02
City of Norwalk	508,432.10
City of Norwich	530,807.02
City of Stamford	533,207.74
City of Waterbury	2,203,198.78
City of West Haven	187,305.00
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
Diageo North America, Inc.	97,527.18
Farmington Board of Education	79,191.19
Frontier Communications	459,978.67

General Electric Company	38,588,700.79
General Re Corporation	268,408.33
Glastonbury Public Schools	85,277.73
Hamden Public Schools	441,936.49
IBT Local 191 Health Service & Insurance Plan	13,338.17
International Brotherhood of Electrical Workers Local	65,943.32
International Union of Bricklayers and Allied Craftworkers	4,400.22
International Union of Operating Engineers Welfare Fund 478	270,756.00
IUPAT District Council No. 11 Health Fund	24,661.60
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	416,582.06
Pitney Bowes Inc.	3,348,592.02
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	223,101.15
Southern Connecticut I.B.E.W. Health Insurance Plan	73,629.68
State of Connecticut Office of the Comptroller	4,675,710.28
State of Connecticut Regional H S Dist 5	64,034.10
Teamsters Local 1035 Health Services & Insurances Fund	25.07
Terex Corporation	407,948.01
The Hartford Fire Insurance Company	3,813,020.24
The Metropolitan District	219,979.21
Town of Avon Division of Accounting	206,875.03

Town of Branford Personnel Director	6,074.99
Town of Cromwell	28,537.11
Town of East Hartford, CT	386,889.12
Town of Fairfield	173,146.86
Town of Farmington	38,769.03
Town of Glastonbury	336.18
Town of Hamden, Connecticut	225,832.87
Town of Manchester	378,470.20
Town of Naugatuck	115,075.74
Town of New Milford	16,190.11
Town of Newington	98,439.84
Town of Stonington	207,505.70
Town of West Hartford	929,633.87
Town of Westport	3,974.18
Town of Wethersfield	46,796.14
Town of Windsor	140,617.39



Town of Windsor Locks	3,729.49
Town of Wolcott	10,570.18
Trumbull Board of Education	224,108.23
United Technologies Corporation	3,757,572.87
Wesleyan University	97,741.37
Windsor Board of Education	44,159.31
Xerox Corporation	6,284,180.53
Yale University	713,799.20
<b>Delaware</b>	
Astrazeneca Pharmaceuticals LP	1,113,604.63
El duPont de Nemours and Company	15,401,279.49
New Castle County	984,767.26
State of Delaware	12,449,571.36
<b>District of Columbia</b>	
American Chemical Society	106,960.93
American Federation of State, County and Municipal Employees AFLCIO	106,171.05

Bricklayers & Allied Craftworkers International Health Fund	60,000.00
Bricklayers & Allied Craftworkers Staff Health Plan	61,155.14
Communications Workers of America	377,404.96
Governing Committee	4,600,801.45
IBEW Employees Health Protection Plan	162,244.77
Intelsat Corporation	193,662.13
International Bank for Reconstruction & Development	1,990,648.64
Joint Plan Committee	14,803,314.36
Metropolitan Washington Airports Authority	71,097.21
National Carriers' Conference Committee	60,016,186.58
National I. A. M. Benefit Trust Fund	289,768.00
National Railroad Passenger Corporation	4,853,703.26
Pepco Holdings, Inc.	2,341,119.88
Teamsters Local 639-Employers Pension Trust	361,572.51
The National Education Association & Affiliate Retiree Health Trust	441,613.06
The Presidents & Directors of Georgetown College for Georgetown University	115,161.57

The Washington Post Company	573,216.51
United Food and Commercial Workers International Union	878,766.88
United Mine Workers of America 1993 Benefit Plan	1,594,752.35
Washington Metropolitan Area Transit Authority	454,387.25
<b>Florida</b>	
Airport Lee County Port Authority	698,244.55
American Automobile Association, Inc.	2,876.29
Brevard County Board of County Commissioners	689,452.83
Brevard County Public Schools	1,018,938.30
Charlotte County Board of Commissioners	115,214.29
Chipola College	20,604.70
City of Boca Raton	250,509.93
City of Clearwater	651,500.24
City of Dania-General Employees	102,193.75
City of Ft Lauderdale-Office of Finance Director	139,459.01
City of Hialeah	548,651.00

City of Hollywood, FL	598,348.74
City of Jacksonville, FL	1,858,381.75
City of Lakeland	721,182.71
City of Largo	105,362.74
City of Lauderhill	10,736.10
City of Maitland	8,254.23
City of Melbourne	46,225.22
City of Miami	631,654.90
City of Naples	5,806.80
City of Orlando	1,358,474.63
City of Pembroke Pines	913,128.67
City of Sarasota	675,359.14
City of St. Petersburg	1,255,008.05
City of Titusville	35,763.63
City of Winter Haven, FL	202,713.54
City of Winter Park	7,251.41

Clerk Circuit Court	185,584.96
College of Central Florida	20,333.10
Coral Gables Fraternal Order of Police Health Trust	104,890.52
County Government of Hillsborough	580,622.98
County of Dade	2,920,067.10
County of Lake Office Clerk Board County Commissioners	20,670.66
County of Pinellas Board of County Commissioners	1,639,535.13
Crowley Holdings, Inc	75,449.64
CSX Corporation	2,259,144.94
Dade County Fire Fighters Insurance Trust Fund	1,578,488.57
Darden Restaurants, Inc.	557,220.25
Duval County Public Schools	1,159,346.68
Florida Health Sciences Center Inc.	152,326.21
Fraternal Order of Police Fort Lauderdale Lodge 31 Insurance Trust Fund	346,678.67
Fraternal Order of Police Miami Lodge 20 Insurance Trust Fund	311,340.22
G.M.P. - Employers Retiree Trust	1,912,269.99

Gerdau Ameristeel US Inc.	362,601.71
Greater Orlando Aviation Authority	48,169.93
Harris Corporation	579,474.40
Highlands County School Board	90,212.65
Hillsborough County Public Schools	5,034,594.50
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 Beach Fraternity Order of Police Insurance Trust Fund	532,453.85
Miami Dade College	101,464.42
NextEra Energy, Inc.	3,928,210.03
NGM Insurance Company	6,114.08
Orange County Government Board of County Commissioners	1,324,372.39
Orange County Library Board of Trustees	11,321.07

Orange County School Board	1,724,649.62
Orlando Utilities Commission	663,424.99
Osceola County Board of County Commissioners	128,671.32
Palm Beach Community College	15,334.54
Palm Beach County Board of County Commissioners	589,365.14
Palm Beach County Firefighters Employee Benefits Fund	622,210.44
Palm Beach County Sheriffs Office	608,974.71
Pasco Hernando Community College	3,013.66
Polk County Board of County Commissioners	864,808.67
Polk County School Board	664,333.21
Polk State College	13,574.00
Ryder System Inc.	967,372.70
Sarasota County Board of County Commissioners	312,254.09
School Board of Dade County Florida	4,700,237.10
School District of Palm Beach County	2,352,777.87
Seminole County Public Schools	1,265,562.37

Seminole County Sheriff's Office	285,372.27
Seminole State College of Florida	60,000.00
TECO Energy Inc	752,223.40
The School Board of Broward County, Florida	335,723.54
The School District of Escambia County	815,496.50
The Wackenhut Corporation (TWC)	194,683.16
Town of Jupiter	124,175.01
Town of Palm Beach	84,370.62
Tupperware Brands Corporation	269,642.31
<b>Georgia</b>	
Alcatel-Lucent USA Inc.	42,438,273.81
Athens Regional Health Services, Inc.	227,470.10
Board of Regents of the University System of Georgia	4,284,925.50
Central Georgia Health System, Inc.	237,890.30
City of Marietta	259,383.04
City of Thomasville	279,301.32



Cobb Energy Management Corporation	40,903.78
Coca-Cola Enterprises Inc.	1,600,013.71
Cox Enterprises, Inc.	2,988,314.74
Delta Air Lines, Inc.	27,309,419.61
Doosan Health And Welfare Plan	766,266.80
DP3 VEBA Trust	261,307.12
Emory University	281,119.02
Equifax Inc.	224,898.83
Fort James Corporation	1,136,374.16
Genuine Parts Company	31,750.26
Georgia Dept of Community Health	57,936,127.14
Georgia-Pacific, LLC	1,063,740.08
Global Aero Logistics Inc.	112,624.48
IBEW Local 613 & Contributing Employers Family Health Plan	6,532.21
ING North America Insurance Company	346,981.41
Metropolitan Atlanta Rapid Transit Authority (MARTA)	264,280.22

Metso USA, Inc.	218,927.99
Mohawk Carpet Corporation	239,442.43
NECA/IBEW Family Medical Care Trust Fund ("Board of Trustees")	395,427.95
Neenah Paper, Inc.	163,681.47
Novelis Corporation	597,022.74
OCI Chemical Corporation	130,941.84
Sheet Metal Workers Welfare Fund #85	65,786.63
Southern Company Services, Inc	7,105,531.50
SunTrust Banks, Inc.	1,314,170.34
The Coca-Cola Company	948,953.46
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.	37,394,549.23
<b>Hawaii</b>	
Department of Budget and Finance State of Hawaii	5,774,162.54

Hawaii Medical Service Association	52,574.18
The Queen's Health Systems	37,238.18
<b>Idaho</b>	
Battelle Energy Alliance, LLC	987,476.20
Blaine Co School Dist 61	44,103.98
Blue Cross of Idaho Health Service, Inc.	50,568.54
Boise Cascade, L.L.C.	56,124.98
Boise Paper Holdings, L.L.C.	855.61
Bonneville Joint School District #93	14,494.79
Counties of Jerome Lincoln	67,224.23
County of Bear Lake School District #33	32,400.79
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	293,040.09
Middleton School District #134	8,385.64
Payette Co School District #373	13,460.38
Payette School District #371	3,307.71
Regents of the University of Idaho	218,983.46
State of Idaho	2,837,418.04
The Amalgamated Sugar Company LLC	239,253.17
The City of Idaho Falls	77,064.70
Weiser School District #431	40,653.19
<b>Illinois</b>	
Abbott Laboratories	8,599,922.67
Accenture, LLP	970,157.64
Akzo Nobel Inc.	2,144,182.79
Alcan Corporation	92,220.66
Allstate Insurance Company	916,502.61
American Fed. of State, County and Municipal Employees (Council 31)	64,602.17

American Library Association	49,875.79
Amsted Industries Incorporated	374,105.60
Aon Corporation	714,918.18
Arcelormittal USA Inc.	2,316,918.94
Archer Daniels Midland Company	522,748.79
Arthur Andersen LLP	56,977.30
Automatic Sprinkler Local 281, U.A. Welfare Fund	416,223.59
Automobile Mechanics Local 701 Union & Industry Welfare Fund	219,641.35
Baxter International Inc.	1,489,026.75
Board of Trustees of The County Employees' And Officers' Annuity & Benefit Fund	6,177,913.39
Board of Trustees of The Employers And Operating Engineers Local 520 Health And Welfare Fund	120,937.27
BP Corporation North America Inc.	16,179,319.79
Cadbury Adams Holdings, LLC	225,541.41
Caterpillar Inc.	20,335,732.47
Central Illinois Carpenters Health & Welfare Trust	464,981.18
Central Steel and Wire Company	270,340.64

Chas Levy Company & Subs	34,286.11
Chicago District Council of Carpenters Welfare Fund	5,164,412.38
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	6,801,119.94
Chicago Zoological Society	59,064.12
City of Alton, Illinois	217,759.36
City of Aurora	179,236.45
City of Blue Island	36,404.83
City of Chicago	9,476,497.58
City of Decatur	91,738.86
City of Galesburg	144,943.81
City of Mattoon, Illinois	89,928.04
Community Consolidated School District 59	335,795.64
Consolidated Communications Holdings, Inc.	457,479.85
Construction Industry Welfare Fund of Rockford, Il	141,284.10

Continental Casualty Company	768,394.26
Cooperative 90S Health Plan	60,000.00
County of Coles	176,403.66
County of Madison	190,694.27
County of McHenry	62,049.30
Cramer-Krasselt Co.	26,620.64
Deere & Company	28,083,767.07
DuPage County	295,090.18
Egyptian Area Schools Employee Benefit Trust	815,512.88
Electrical Insurance Trustees	1,258,858.40
Excavating, Grading and Asphalt Craft 731 Health & Welfare Fund	69,519.88
Exelon Corporation	11,995,923.29
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	1,108,461.99

Glenbard Twp. High School District 87	668,481.62
Growmark, Inc.	455,898.62
Haldex Hydraulics Corporation	88,158.46
Harris N.A.	220,998.46
Health & Welfare Department of the Construction and General Laborers' District Council of Chicago and Vicinity	1,630,795.14
Hospira, Inc.	441,044.44
HSBC North America Holdings Inc.	2,910,957.79
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 Education Association	26,300.07
Illinois Tool Works Inc.	2,315,773.60
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, Illinois	1,264,496.72
Lincolnway Area Affil Participating	121,534.74
Line Construction Benefit Fund	540,397.28
Local 705 International Brotherhood of Teamsters Health & Welfare Fund	680,221.02
Local 734 Welfare Fund	154,270.40
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	169,950.01
McDonald's Licensees Health & Welfare Trust	533,025.07
McMaster-Carr Supply Company	46,304.09
Metropolitan Water Reclamation District of Greater Chicago	742,727.02
Midwest Operating Engineers Welfare Fund	2,999,218.40
MillerCoors LLC	5,899,012.81
Miner Enterprises, Inc.	14,348.69
Mitsubishi Motors North America Inc.	539,565.41

MMS USA Holdings, Inc.	206,901.92
Molex Incorporated	113,742.93
Moline School District No. 40	196,017.90
Motorola, Inc.	5,076,088.29
Mt. Carmel Public Utility Co.	3,277.34
Nalco Company	701,909.35
Na'tl Council of Young Men's Christian Associations of the USA	650,264.76
Navistar, Inc.	13,392,799.20
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	1,136,685.10
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	726,675.77

Northfield Township High School District 225	19,649.14
Northwestern University	3,890.70
Pactiv Corporation	424,890.40
Painters District Council No. 30 Health & Welfare Fund	259,013.91
Parr Instrument Company	33,097.88
Pechiney Plastic Packaging, Inc. (PPPI)	1,072,743.76
Peoples Energy Corporation	1,078,861.16
Pipe Fitters' Welfare Fund, Local 597	1,096,827.05
Plumbers & Steamfitters Local Union #25 Welfare Fund	408,461.69
Plumbers Local 93 Health & Welfare Fund	68,040.72
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	353,901.27
S&C Electric Company	82,453.57
Sara Lee Corporation	1,586,560.70

Schneider Electric USA, Inc.	1,691,552.01
Sears Holdings Corporation	853,003.77
Sheet Metal Workers 265 Welfare Fund	111,719.79
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	167,675.04
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.	218,767.54
The Allstate Corporation	2,762,907.11
The Boeing Company	50,160,904.55
The City of Joliet	715,640.21
The County of Will in Illinois	221,067.57
The Jewish Federation of Metropolitan Chicago	70,715.54

The Village of Buffalo Grove	124,000.38
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	22,716,744.75
UChicago Argonne, LLC.	574,161.35
Underwriters Laboratories Inc.	94,986.26
United Airlines, Inc.	13,983,605.30
UPM-Kymmene, Inc.	275,129.97
Village of Alsip	11,708.63
Village of Downers Grove	187,717.31
Village of Niles	74,001.50
Village of Rosemont	84,241.20
Village of Winnetka	66,775.30
W.W. Grainger, Inc.	1,117,966.77

Will County Carpenters Local 174 Welfare Fund ("Board of Trustees")	253,633.75
Wisconsin Public Service Corporate	918,433.20
Wolters Kluwer U.S. Corporation	345,174.20
Zurich American Insurance Company	992,428.18
<b>Indiana</b>	
American United Life Insurance Company	110,238.29
ATH Holding Company LLC	2,010,423.27
Avon Community School Corporation	24,236.50
Ball State University	282,821.59
Bartholomew Consolidated School Corporation	42,104.68
Batesville Community School Corporation	18,778.31
Baugo Community Schools	96,491.90
Board of Trustees - Local 18 Heat & Frost Insulators Medical Trust Fund	33,669.64
Board of Trustees Indiana Construction Trades Health & Welfare Plan	18,060.07
Carmel Clay Schools	594,320.94
Central Indiana School Employees' Insurance Trust	417,004.79

City of Bloomington, IN	39,469.02
City of Connersville	82,397.77
City of Evansville	316,624.52
City of Fort Wayne	384,549.17
City of Lawrence, IN	89,078.12
City of Seymour, IN	9,341.40
City of Tell City	12,706.66
City of Vincennes	60,000.00
Cummins Inc.	6,066,483.34
Dearborn County Hospital	1,480.11
Depauw University	73,772.56
East Central Illinois Pipe Trades Health And Welfare	58,123.20
East Central Indiana School Trust	436,330.49
Eli Lilly and Company	12,650,877.34
Elkhart County	84,174.82
Employers & Cement Masons Local 90 Health & Welfare Fund	1,039.62

Evansville-Vanderburgh School Corp.	505,768.83
First Merchants Corporation	60,664.92
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 VEBA	164,023.20
IACT Medical Trust	427,052.46
Indiana Bricklayers, Block Layers, Tuck Pointers, Stone & Marble Masons, Tile Layers & Terrazzo	234,732.41
Indiana Laborers Welfare Fund	1,046,878.35
Indiana State Police	624,302.62
Indiana Statewide Rural Electric Cooperative Inc Group Insurance Trust	145,600.71
Indiana Teamsters Health Benefits Fund	461,655.38



Indiana/Kentucky Carpenters Welfare Fund	1,621,428.22
International Brotherhood of Electrical Workers Local 1392 Health & Welfare Fund	1,113.82
International Union of Painters Allied Trades Local	111,115.29
IPALCO Enterprises, Inc. VEBA Committee	474,173.55
Iron Workers Local 395 Trust Fund	3,861.27
Jackson County Employees	25,250.58
Lafayette School Corporation	36,859.50
Lake County, Indiana NECA-IBEW Health and Benefit Plan	300,718.63
Lebanon Community School Corporation	32,854.36
Lincoln National Corporation	248,125.79
Metropolitan School Dist. of North Posey County	50,376.28
Metropolitan School District of Mt Vernon	30,251.21
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	711,292.73
Mt. Vernon Community School Corporation	75,738.34

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 Trust	35,768.49
North Gibson School Corporation	60,000.00
North Montgomery Community School Corporation	15,728.45
Penn-Harris-Madison School Corporation	111,543.27
Pipe Trades Industry Health And Welfare Plan	631,893.95
Plumbers & Pipefitters Local 172 Welfare Fund	206,368.50
Plumbers and Steamfitters Local 166 Health and Welfare Fund	302,594.32
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
Purdue University	806,291.85
Red Spot Paint & Varnish Co., Inc.	67,704.39
Saint-Gobain Containers	110,810.33

School Employees' Benefit Trust (SEBT)	368,369.47
Schurz Communications, Inc.	126,638.42
Seymour Community Schools	118,195.89
Sheet Metal Workers Local No. 20 Welfare And Benefit Fund	711,663.33
Shenandoah School Corporation	24,946.20
South Central Indiana School Trust	75,145.72
South Madison Community School Corporation	5,214.88
Springs Valley Community Schools	93,314.13
Teamsters Union No 142 Health & Welfare Trust Fund	77,071.54
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	221,695.18
University of Southern Indiana	12,795.62
Vanderburgh County	227,959.62
Vectren Corporation	596,747.33

Wa-Nee Community Schools	144,568.46
Wawasee Community School Corporation	59,401.27
WV/WCI School Trust	656,414.76
Zimmer Holdings, Inc.	115,813.80
Zionsville Community Schools	10,935.85
<b>Iowa</b>	
AEGON USA, LLC	241,257.12
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	123,572.12
Des Moines Iron Workers Welfare Fund	102,118.50
Des Moines Water Works	2,656.51
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
McGladrey & Pullen, L.L.P.	16,266.25
Meredith Corporation	174,300.25
Metro Interagency Insurance Program (MIIP)	432,731.35
Midamerican Energy Company	1,727,639.99
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 Financial Group	1,126,439.43
Sauer-Danfoss (US) Company	528,456.67
The University of Iowa	516,487.05

West Des Moines Community School District	74,105.84
<b>Kansas</b>	
Blue Cross and Blue Shield of Kansas, Inc.	444,350.31
Board of Education Unified School District 453	33,367.21
Boilermakers National Health and Welfare Fund	7,668,334.15
City of Lawrence, KS	129,713.14
City of Olathe, KS	222,615.67
City of Overland Park, KS	298,263.00
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
Kansas Building Trades Open End Health and Welfare	25,296.58
Koch Industries, Inc.	1,440,559.85
Learjet, Inc.	6,048.66
Shawnee Mission Unified School District 512	375,024.40

Spirit Aerosystems Holdings, Inc.	85,955.52
Sprint Nextel Corporation	3,546,305.70
State of Kansas - Accounting Services	2,870,533.92
Steel and Pipe Supply Company, Inc.	7,438.51
Unified School District #232	5,801.06
Unified School District #233	124,945.06
Waddell & Reed, Inc.	175,292.81
Westar Energy, Inc.	750,166.18
Wolf Creek Nuclear Operating Corporation	185,999.74
<b>Kentucky</b>	
AFL-CIO Health & Welfare Trust	844,853.82
Board of Trustees of UFCW Local 227 Employers Health and Welfare Plan	650,650.18
Brown-Forman Corporation	75,298.38
Commonwealth of Kentucky	95,474,717.87
Glass, Molders, Pottery, Plastics & Workers International Union	1,126.57
International Union of Operating Engineers Local Unions 181 329	106,748.30

Kentucky Bankers Association	50,926.29
Kentucky Laborers District Council Health & Welfare	139,468.54
LG&E and KU Energy LLC	956,157.09
Members Heritage Federal Credit Union	67,156.54
Plumbers & Pipefitters Local 502 Health and Welfare Plan	42,881.32
Plumbers & Steamfitters Local Union 248 Health & Welfare Trust Fund	2,312.15
Plumbers and Steamfitters Local 577 Health & Welfare	37,096.86
University of Kentucky	722,543.96
Yum! Brands, Inc.	739,854.88
Zeon Chemicals L.P.	80,396.18
<b>Louisiana</b>	
Albemarle Corporation	133,433.37
Ascension Parish School Board	1,341,730.57
BD of Commissioners Port of N O Controller	108,309.20
Caddo Parish School Board	2,740,982.49
Calcasieu Parish School Board	1,737,119.30



City of Baton Rouge / Parish of East Baton Rouge	4,072,178.20
City of Deridder	36,072.99
City of Mandeville	39,363.94
City of Morgan City	31,695.59
City of New Orleans	1,673,345.46
Cleco Corporation	452,648.18
East Baton Rouge Parish School Board	2,119,544.95
Entergy Corporation	4,185,281.59
FMOL Health System, Inc.	163,333.08
Iberia Parish School Board	333,807.30
Iberville Parish School Board	323,302.65
Insurance Committee of The Assessors' Insurance Fund	124,378.90
International Matex Tank Terminals	69,001.13
Jefferson Parish	750,929.18
Lafayette City-Parish Consolidated Government	241,537.60
Lafayette Parish School Board General Fund	760,359.69

Louisiana Clerks of Court Insurance Trust	156,167.62
Louisiana Health Service & Indemnity Company	48,563.89
Louisiana State University System	5,528,356.89
Orleans Levee District	14,280.58
Pan American Life Insurance Company	59,629.22
Parish of Webster Office of Treasurer Webster Parish Police Jury	23,788.06
Plaquemines Parish Government	271,315.46
Recreation and Park Commission for East Baton Rouge (BREC)	54,342.64
Rubicon LLC	215,575.14
Sewerage & Water Board of New Orleans	440,246.88
St- Bernard Parish Government	51,079.92
St. Mary Parish Sheriff's Office	4,696.96
St. Tammany Parish School Board	704,564.88
State of Louisiana, Division of Administration, Office of Group Benefits	9,296,314.78
The Bossier Parish School Board	1,550,406.01
Tidewater Inc.	13,874.00

Transit Management of Southeast Louisiana	340,517.45
United Association of Journeymen & Apprentices 198 Health & Welfare Fund	168,106.54
West Feliciana Parish School Board	153,528.77

**Maine**

Bangor Hydro Electric Company	75,157.53
Bowdoin College	66,572.06
Eastern Maine Healthcare Systems	484,936.92
Maine Dental Association	60,000.00
Maine Education Association Benefits Trust	8,862,202.89
University of Maine System	171,060.75
Unum Group	530,079.26

**Maryland**

Allegany County Board of Education	92,221.74
American Postal Workers Union Health Plan	57,464.70
Anne Arundel Co Public Schools Fiscal Officer	2,022,786.68
Anne Arundel Community College	11,239.63

Anne Arundel County	988,728.04
Anne Arundel County Public Library	30,949.11
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 International Health Benefits Fund	574,960.30
Baltimore County Maryland	1,757,863.03
Board of Education of Baltimore County	2,556,015.68
Board of Education of Caroline County	340,911.57
Board of Education of Carroll County	742,855.38
Board of Education of Queen Anne's County	128,613.12
Board of Education of Wicomico County	343,520.08
Board of Trustees of Seafarers Health and Benefits	172,054.37
Calvert County Government	174,507.97
Calvert County Public Schools	450,388.33
CareFirst, Inc.	202,904.62

Cecil County Public Schools	454,166.30
City of Salisbury, MD	180,722.17
Community College of Baltimore County	71,198.07
Constellation Energy Group, Inc.	624,756.55
Constellation Energy Nuclear Group, LLC	303,000.26
Construction Workers Trust Fund	24,735.82
Cooperating Railway Labor Organizations	1,402,715.77
County Commissioners for St. Mary's County, MD	107,862.39
County Commissioners of Carroll County, MD	462,829.14
County Commissioners of Charles County, MD	188,931.22
County Commissioners of Frederick Co.	31,536.81
Dorchester County Board of Education	105,226.70
Food Employers Labor Relations Association & UFCW Health & Welfare	1,420,918.70
Frederick County Public Schools	1,004,307.52
GEA North America, Inc.	24,919.31
Harford County Public Schools	1,007,844.22

Harford County, MD	270,138.73
Howard County Superintendent of Schools	711,780.24
Howard County, MD	266,900.01
I.A.T.S.E. Local 22 Welfare Fund	60,000.00
International Union of Operating Engineers & Pipe	21,867.98
Johns Hopkins University	249,414.33
Kent County Public Schools	155,285.95
Lockheed Martin Corporation	4,470,766.18
Maryland Electrical Industry Health Fund	134,643.59
Maryland National Capital Park & Planning Commission	372,091.21
Maryland Transit Administration	153,367.53
Mayor and City Council of Baltimore	5,683,794.05
Mayor and City Council/Town of Ocean City	61,052.56
McCormick & Company, Inc.	195,754.06
MEBA Medical & Benefits Plan	880,138.15
Montgomery County Government	743,759.37

National Automatic Sprinkler Industry Welfare Fund Joint Board of Trustees	6,956,389.68
Nine Mile Point Nuclear Station, LLC	406,796.20
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
Pressman Welfare Fund	3,847.96
Queen Anne's County, MD	51,482.20
Rodman-201 Welfare Fund	17,110.54
Sheet Metal Workers Local 100 (Baltimore Area)	60,000.00
Somerset County Public Schools	42,006.25
St Marys Co Board of Education	387,839.06
Talbot County Board of Education	282,673.82
Teamsters Local 922 - Employers Health Trust	109,588.35
The State of Maryland	9,746,231.42
Transit Employees' Health & Welfare Fund	1,425,539.27

Truck Drivers & Heipers Local 355 Health & Welfare Fund	405,262.21
United Food and Commercial Workers Unions and Participating Employers	162,638.02
United States Enrichment Corporation	1,573,316.28
Washington Suburban Sanitary Commission	485,452.84
Western Maryland Health Systems	384,859.30
Wicomico County, MD	7,134.11
<b>Massachusetts</b>	
Acton Health Insurance Trust	181,672.65
Allegro MicroSystems, Inc.	7,373.74
Berkshire Health Group	123,915.74
Blue Cross & Blue Shield of MA, Inc.	163,377.56
Boston Scientific Corporation	413,849.29
Boston University	213,686.74
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	94,295.24
City of Haverhill	131,319.69
City of Leominster	26,373.43
City of Malden	106,929.87
City of Medford	318,231.40
City of New Bedford	2,847,025.37
City of Northampton	64,312.73
City of Peabody	154,659.53

City of Revere	189,772.03
City of Westfield	204,127.11
City of Worcester	117,747.99
Commonwealth of Massachusetts	51,311,601.20
County of Norfolk	54,691.86
Dudley-Charlton Regional School District	123,548.83
Electrical Workers Health and Welfare Fund Local 103 IBEW	834,821.82
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
Health and Welfare Trust Fund of The International Union of Operating Engineers Local Union No 877	59,604.13
Houghton Mifflin Harcourt Publishing Company	371,872.72
HP Hood LLC	13,442.06
IUOE Local 4 Health & Welfare Fund	6,785.06

Liberty Mutual Group Inc	4,779,221.07
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
Massachusetts Institute of Technology	481,345.47
Massachusetts Laborers' Health and Welfare Fund	1,229,875.19
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 Trust	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	458,543.85
New England Life Insurance Company	39,508.03

Northeastern University	77,837.70
Ocean Spray Cranberries, Inc.	99,245.59
Painters District Council No. 35 Health Benefits	37,915.26
Partners Healthcare System, Inc.	187,079.77
Philips Electronics North America Corporation	1,332,975.27
President and Fellows of Harvard College	929,112.59
Putnam Investments, LLC	24,661.22
Raytheon Company	3,745,271.62
Reed Elsevier Inc	276,105.32
S.D. Warren Company	209,919.48
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 Board of Trustees	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 Belmont	183,786.95
Town of Billerica, MA	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 Lincoln	7,005.77
Town of Milton	165,572.65
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
<b>Michigan</b>	
American Axle and Manufacturing. Inc.	3,265,619.84
American Federation of State County & Municipal Employees 2724 Loc Marquette Co Rd Comm Emps	287,309.11
ArvinMeritor, Inc.	1,806,843.00
Bay County	165,697.66
Bay County Medical Care Facility	165,076.48
Bissell Inc.	78,853.87
Blue Cross Blue Shield of Michigan	3,713,920.47
BorgWarner Inc.	1,554,260.12
Charter County of Wayne, MI	3,259,780.87
Charter Township of Bloomfield	169,569.29
Charter Township of Canton	180,503.10
Charter Township of Clinton	255,313.99
Charter Township of Redford	166,097.85

Charter Township of Shelby	295,480.67
Charter Township of Waterford	271,628.41
Chrysler Financial Services Americas, LLC.	261,509.33
Chrysler Group LLC	7,875,201.26
City of Allen Park	148,135.25
City of Ann Arbor	1,153,137.44
City of Battle Creek	380,897.33
City of Berkley	87,238.73
City of Birmingham	107,133.82
City of Bloomfield Hills	7,570.34
City of Center Line	98,545.50
City of Dearborn	747,376.06
City of Dearborn Heights	49,032.86
City of Detroit	1,582,713.99
City of Ecorse	121,485.58
City of Farmington Hills	368,075.79

City of Ferndale	203,720.95
City of Flint	1,049,221.65
City of Fraser	360,471.34
City of Garden City	134,259.36
City of Grand Haven	136,033.90
City of Grosse Pointe	18,447.86
City of Grosse Pointe Farms	180,000.00
City of Grosse Pointe Woods	115,321.33
City of Hazel Park	144,182.65
City of Highland Park	810.57
City of Iron Mountain	60,677.52
City of Lansing	1,792,366.44
City of Lincoln Park	421,827.64
City of Madison Heights	231,923.62
City of Marquette	115,476.73
City of Marysville	136,778.03



City of Midland, MI	284,669.19
City of Negaunee	502.04
City of Oak Park	74,706.37
City of Pontiac	1,856,121.95
City of Port Huron	344,581.86
City of River Rouge	88,605.44
City of Rochester, MI	77,213.17
City of Royal Oak	304,504.38
City of Saginaw	1,106,744.51
City of Sterling Heights	438,180.05
City of Troy	187,458.94
City of Warren	1,017,409.80
City of Wayne	119,772.37
City of Westland and 18th District Court	137,667.92
Consumers Energy Company	3,094,002.32
County of Calhoun	7,873.13

County of Eaton	114,633.27
County of Genesee, MI	663,200.24
County of Huron	121,585.27
County of Jackson	398,186.52
County of Macomb	1,520,464.76
County of Midland	219,437.24
County of Monroe	226,328.01
County of Muskegon	545,955.74
County of Saginaw	415,740.10
Delphi Salaried Retiree Association Benefit Trust	10,997,563.82
Detroit & Vicinity Trowel Trades Health & Welfare	1,665.82
Detroit Annual Conference of the UMC	52,730.56
Detroit Millmen's Health and Welfare Fund	17,110.43
DFCU Financial	60,000.00
Dow Corning Corporation	2,302,308.75
DTE Energy Company	5,407,084.42

Electrical Workers Insurance Fund	908,030.60
Flint Area Sheet Metal Workers Health & Welfare Fund	20,737.72
Ford Motor Company	17,290,035.77
General Motors LLC	31,282,423.69
Genesee County Community Health	81,570.34
Genesee County Road Commission	176,953.54
Genesee County Water and Waste Services	107,356.19
Genesys Regional Medical Center	4,846.86
Gkn North America Services, Inc.	466,848.55
Guardian Industries Corp	291,119.41
Haworth International, Ltd.	35,155.18
Henniges Automotive Holdings, Inc.	202,468.13
HLI Operating Company, Inc.	213,829.26
Hurley Medical Center	194,873.95
Huron-Clinton Metropolitan Authority	130,425.21
Ingham County, MI	294,272.74

International Brotherhood of Electrical Workers 17 Welfare Fund	143,571.73
International Union, UAW	1,019,744.58
Iron Workers' Health Fund of Eastern Michigan	7,195.41
Iron Workers Local 549 and 550 Medical and Benefit Fund	16,309.65
Ironworkers Local 340 Health Care Plan	67,563.71
Jackson County Road Commission	227,552.16
Kellogg Company	5,111,849.48
Kelsey-Hayes Company	203,239.20
Lansing Board of Water & Light	239,420.96
Lear Corporation	27,845.60
Legislative Retirement System	745,070.48
McNaughton-McKay Electric Company	77,987.68
MEA Financial Services, Inc.	14,650.47
Michigan Conference of Teamsters Welfare Fund	6,040,715.00
Michigan Education Special Services Association	338,064.92
Michigan Electrical Employees' Health Plan	324,438.79

Michigan Glass & Glazing Industry Local 357 Welfare Insurance Plan	10,172.17
Michigan Regional Council of Carpenters Employee Benefit Fund	1,430,168.03
Michigan Tractor and Machinery Co.	89,835.90
Oakland County Employees Retirement	580,514.22
Ontonagon County Road Commission	6,936.86
Operating Engineers Local 324 Health Care Plan	339,032.01
Painters Union Insurance Fund	348,334.21
Pipefitters Local 636 Insurance Fund	391,523.74
Plumbers & Pipefitters Local No. 333 Health & Welfare	23,577.00
Plumbers Local No 98 Insurance Fund	259,426.54
Road Commission for Oakland County	982,823.00
Roofers Local 149 Security Benefit Trust Fund	23,498.57
Roseau County Independent School District 682	576.23
Saginaw County Road Commission	21,258.64
SEMCO Energy, Inc.	78,440.63
Sheet Metal Workers Local 292 Health Fund	143,591.82

Sheet Metal Workers Local 7, Zone 1 Welfare Fund	286,770.71
Sheet Metal Workers Local 7, Zone 3 Welfare Fund	50,655.53
SMART (Suburban Mobility Authority for Regional Transport)	224,050.02
St Clair County	442,413.12
State of Michigan	46,936,209.66
State of Michigan Public School Employees Retirement System	64,379,629.24
Steelcase Inc.	759,103.86
The Board of Trustees of Michigan State University	551,856.32
The City of Grand Rapids	1,978,700.50
The Dow Chemical Company	16,255,670.61
The Regents of the University of Michigan	1,762,808.00
ThyssenKrupp Budd Company	2,494,233.27
Township of Brownstown	50,236.20
Tri County Building Trades Health Fund	160,446.60
TRW Automotive U.S., LLC	452,731.20
U.A. Local 85 Insurance Fund	305,018.40

UAW Retiree Medical Benefits Trust	387,187,079.91
UAW Retirees of the Dana Corporation Health and Welfare Trust	1,419,777.46
Washtenaw County	821,976.83
Washtenaw County Road Commission	250,439.00
Western Michigan University	151,941.28
Whirlpool Corporation	9,086,632.96
Ypsilanti Community Utilities Authority	62,801.69
<b>Minnesota</b>	\$62,801.69
ALLETTE, 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	221,988.10
Ameriprise Financial, Inc.	667,947.79
Andersen Corporation	2,293,943.65
Annandale Public School	71,200.24
Anoka-Hennepin School Dist No 11	441,432.98

Asbestos Workers Local No. 34 Health and Welfare Plan	49,037.86
BCBSM, Inc. (dba: Blue Cross and Blue Shield of MN)	630,302.97
Board of Pensions of the Evangelical Lutheran Church in America	382,967.03
Board of Trustees of the Minnesota Cement Masons Health & Welfare Fund	59.72
Board of Trustees of the MN Teamsters Construction Division Health & Welfare Fund	17,127.33
Board of Trustees of the Twin City Floor Covering Fringe Benefit Trust Fund	104,703.74
Board of Trustees of Twin City Pipe Trades Welfare Fund	1,088,374.89
Cargill, Incorporated	990,380.10
Carpenters & Joiners Welfare Fund	909,078.37
Ceridian Corporation	191,490.43
Children's Health Care Minneapolis	35,566.74
CHS Inc.	433,091.19
City of Anoka	37,901.73
City of Apple Valley	43,548.22
City of Bloomington, MN	217,483.22
City of Brooklyn Center	138,271.35



City of Burnsville	41,693.39
City of Detroit Lakes	4,219.46
City of Duluth	919,474.91
City of Elk River	43,239.53
City of Fergus Falls	14,209.74
City of Golden Valley	148,337.62
City of Hibbing	51,509.25
City of Mankato	350,315.28
City of Maple Grove	11,084.96
City of Minneapolis	2,285,532.88
City of Minnetonka	111,791.76
City of Mound	22,101.30
City of New Ulm	84,879.07
City of Saint Paul	1,534,697.13
City of St. Cloud	352,805.60
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
Cold Spring Granite Company	72,729.04
Construction Industry and Laborers Health and Welfare Plan	345,394.18
County of Anoka	539,384.37
County of Blue Earth	150,663.68
County of Itasca	95,861.16
County of Ramsey	1,448,070.10
County of St Louis	1,003,655.69
Crow Wing County	9,486.67
Dakota County, MN	215,293.16
Duluth Building Trades Health & Welfare Fund	155,023.66
East Central Energy	13,272.37
Ecolab Inc.	750,329.75
Electrical Workers Health & Welfare Fund	167,426.81

Fridley Public Schools	92,262.01
GCC-IBT Local 1-M Health and Welfare Fund	236,988.41
Graco Inc.	201,900.88
Graphic Communications Local #1 B Health & Welfare	62,097.57
Great River Energy	162,940.23
Group Health Plan, Inc.	303,814.72
Heartland Healthcare Fund	74,245.84
Hennepin County	1,281,301.67
Hennepin Health System, Inc.	412,321.11
Hormel Foods Corporation	1,423,443.64
IBEW 292 Health Care Plan	195,677.08
Independent School Dist #279 County of Hennepin	637,865.39
Independent School Dist #51 Foley Public Schools	226,965.98
Independent School Distrcit #625	1,855,098.71
Independent School District #111 Watertown-Mayer	52,999.14
Independent School District #112	339,728.34

Independent School District #138 County Of Chisago	157,681.76
Independent School District #139 Rush City	36,886.26
Independent School District #15	100,429.69
Independent School District #162	819.21
Independent School District #196	352,357.14
Independent School District #199	80,225.01
Independent School District #21	46,734.57
Independent School District #2134	25,638.82
Independent School District #2144	61,525.19
Independent School District #2687	17,311.29
Independent School District #2711 Mesabi East School	76,902.29
Independent School District #273 Edina Public School	164,203.89
Independent School District #2752	16,902.26
Independent School District #276 Minnetonka	73,855.12
Independent School District #280 Richfield Public Schools	74,185.99
Independent School District #2890	70,332.44

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	67,276.79
Independent School District #38 A Corporation	38,962.76
Independent School District #394 County of Lesueur	7,408.47
Independent School District #413 Marshall Public Schools	59,869.32
Independent School District #47	46,510.60
Independent School District #477	86,557.43
Independent School District #508	221,713.61
Independent School District #535	206,506.93
Independent School District #564 Thief River Falls Public Schools	192,396.46
Independent School District #593	85,843.37
Independent School District #599 Fertile-Beltrami Public Schools	60,000.00
Independent School District #622 Education Center	309,385.67
Independent School District #623	173,471.26

Independent School District #624	195,930.06
Independent School District #700 Hermantown	32,133.82
Independent School District #721 Scott Rice & Le Sueur Cos	35,306.84
Independent School District #728	280,663.14
Independent School District #739 Stearns & Meeker Cos	112,963.78
Independent School District #740 Stearns County	7,491.88
Independent School District #742 St. Cloud	176,157.44
Independent School District #748 Sartell	30,687.72
Independent School District #77 County of Blue Earth	90,053.37
Independent School District #829	170,074.19
Independent School District #834 Stillwater Area Public Schools	176,717.02
Independent School District #877	67,461.04
Independent School District #879	27,136.10
Independent School District #881	7,229.88
Independent School District #882 Monticello Public Schools	278,270.42
Independent School District #885	10,028.38

Independent School District 701	371,416.42
Lake Country Power	22,066.66
Land O' Lakes, Inc.	81,716.83
Local 434 Health and Welfare Fund	93,379.24
Marshall Municipal Utilities	51,593.70
Mayo Clinic	280,729.60
Medtronic, Inc.	1,130,969.19
Metropolitan Airports Commission	207,162.21
Metropolitan Council	1,584,495.88
Minneapolis Public Schools	1,038,137.28
Minnesota & North Dakota Bricklayers & Allied Craftworkers	174,792.92
Minnesota Annual Conference of the United Methodist Church	51,671.18
Minnesota Laborers Health and Welfare Fund	870,533.97
Minnesota Life Insurance Company	193,942.32
Minnesota Teamsters Health & Welfare Plan	894,146.94
Minnewaska Area Schools	299.64

Miscellaneous Drivers & Helpers Union Local #638 Health, Welfare, Eye & Dental	573,657.99
MN Council Number 5 of AFSCME	36,344.61
Mower County Government	120,043.80
Operating Engineers Local #49 Health & Welfare Fund	1,455,670.24
Painters and Allied Trades District Council #82	144,399.18
Park Nicollet Health Services	355,842.98
Plasterers & Cabinet Makers Health Fund	35,850.25
Polk County	17,808.21
Public Utilities Commission	3,486.36
Publishing House of The Evangelical Lutheran Church in America	26,073.22
Regents of the University of Minnesota	1,556,820.00
Retail Meat Cutters And Food Handlers Health & Welfare Fund	130,587.11
Roofers Local #96 Health and Welfare Fund	23,464.51
Scott County	92,017.34
SFM Mutual Insurance Company	5,365.94
Sheet Metal #10 Benefit Fund	361,441.59



Soo Line Railroad Company	348,619.75
St Paul Electrical Workers Welfare Fund	461,409.99
St. Louis County Schools	228,426.00
State of Minnesota	7,059,511.73
State of Minnesota-Minnesota Management and Budget	517,245.14
Team Industries, Inc.	96,532.57
Tennant Company	151,548.86
The Toro Company	185,661.52
The Travelers Companies, Inc.	2,483,786.48
Three Rivers Park District	1,090.43
Trustees of The Hamline University of Minnesota	34,277.54
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	1,640,571.99
Washington County, Minnesota	126,731.94

Waterville-Elysian-Morristown Public Schools	26,172.50
Xcel Energy Inc.	5,713,921.10
Courage Center	101,753.00
<b>Mississippi</b>	\$5,713,921.10
Blue Cross & Blue Shield of Mississippi	64,968.56
City of Gulfport	74,774.10
Department of Finance And Administration	19,890,690.76
Forrest County General Hospital	79,621.31
Singing River Health System	356,678.77
Southern Farm Bureau Life Insurance Company	139,613.75
<b>Missouri</b>	
Ameren Corporation	3,303,581.53
Arch Coal, Inc.	1,070,589.22
Archdiocese of St. Louis	20,302.40
Barry-Wehmiller Companies, Inc.	182,467.28
Bi-State Development Agency	350,703.26

BKD, LLP	159,068.06
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 Vicinity	566,727.78
Carthage R-9 School District	2,211.99
City of Kansas City, MO	1,106,371.04
City of North Kansas City	33,345.17
City of Rolla	6,347.84
City of Springfield, MO	453,721.54
City of St Charles	150,984.88
City of St. Peters, MO	46,906.08
Conservation Employees' Benefit Plan Trust Fund	900,583.95
CSD Insurance Trust	2,585,514.91
Curators of the University of Missouri	1,937,483.16

Desoto School District	105,614.52
Diamond R-4 School District	60,000.00
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	357,440.09
Gainesville R-V School Fica 125	13,099.60
Graybar Electric Company, Inc.	914,259.17
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
Hillsboro R-3 School District	219,454.05
Hillyard Industries, Inc.	72,446.01
IBEW, Local 1, Health and Welfare Fund	141,794.67
Jefferson City School District	290,479.42
Kansas City Area Transportation ATA Transit Co	47,691.65

Kirkwood School District R-7	71,708.05
Lebanon School Dist R-III	107,911.48
Liberty Public School District #53	34,019.02
Lindbergh School District	98,034.11
Maryville University of St. Louis	77,521.27
Mehlville R-9 School District	205,334.99
MFA Oil Company	40,979.80
Miller R-2 Schools	55,888.42
Mississippi Lime Company	74,850.00
Missouri Consolidated Health Care Plan	11,637,560.41
Missouri Highway and Transportation Department	3,491,067.17
Missouri State University	313,164.30
Mo-Kan Iron Workers Welfare Fund	334,322.43
Mo-Kan Sheet Metal Workers Welfare Fund	261,174.86
Mo-Kan Teamsters Health and Welfare Fund	60,026.93
Mt Vernon R-5 School District	24,679.53

Neosho R-5 School District	48,896.36
NIXA R-II School District	17,854.90
Northwest R-I School District	334,397.23
Olin Corporation	1,224,886.39
Park Hill School District	48,858.78
Patriot Coal Corporation	11,577,554.88
Pipefitters Local No. 533 Health and Welfare Fund	48,459.33
Plumbers' & Pipefitters Welfare Educational Fund	292,198.53
Plumbers Local No 8 Health and Welfare Plan Fund 370	14,060.46
Reorganized School District 2	92,911.06
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 C 12 West Plains	46,148.02
School District of Clayton	119,305.60

School District of the City of Ladue	191,236.94
School District R-3 Camdenton	93,832.49
School District R3 Pleasant Hill	126,622.19
School District R-4	117,568.52
School District R5 Northeast Nodaway	5,984.96
School District R6 Kirbyville	59,795.76
Sedalia School District #200	2,082.74
Solutia Inc.	1,482,893.11
Southeast Missouri Hospital Association	98,751.69
Special School District of St. Louis County	905,155.13
St Louis Metropolitan Police Department	103,072.17
St. Louis Board of Education	1,050,995.77
Summersville R-II Schools	6,733.87
Teamsters & Employers Welfare Trust of Illinois	18,684.34
Teamsters Medicare Trust for Retired Employees	241,897.68
Trustees of Carpenters' Health and Welfare Trust Fund of St. Louis	406,954.42

University City School District	145,797.71
Webb City R-VII School District	10,602.58
Welfare Fund of Engineers Local 513	487,270.82
<b>Montana</b>	
Billings Public Schools	740,949.88
City of Billings	685,250.54
Columbia Falls School District 6	120,980.56
Corvallis School District 1	25,964.84
County of Missoula	245,909.72
County of Teton Choteau School District 1	50,815.16
First Interstate Bancsystem, Inc.	146,336.45
Lake County, MT	23,553.48
Lockwood School District 26	24,589.38
Missoula County Public Schools	60,310.98
Montana Unified School Trust	765,269.79
Montana University System	374,088.73



Northstar Medical Management, Inc.	60,000.00
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
<b>Nebraska</b>	
Ameritas Holding Company	184,794.56
Blue Cross Blue Shield of Nebraska	65,184.64
Central Community College	218,876.82
Central Nebraska Public Power and Irrigation District	5,105.70
City of Lincoln	184,426.10
City of Omaha	3,050,799.20
Clark County Firefighters Local 1908 Security Fund	236,424.92
Conagra Foods, Inc.	1,185,392.93
Connectivity Solutions Manufacturing, Inc.	1,029,600.94

Douglas County, NE	637,488.51
Educators Health Alliance Inc.	5,764,293.31
Father Flanagan's Boys' Home	46,593.87
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	30,948.54
Metropolitan Utilities District of Omaha	300,473.86
Millard Public Schools	166,878.75
Mutual of Omaha Insurance Company	204,662.16
NEBCO, Inc.	271,445.95
Nebraska Public Power District	351,609.60
Omaha Public Power District	1,495,909.74
Physicians Mutual	60,144.06
Sarpy County Nebraska	120,000.00

Steamfitters And Plumbers Local Union No. 464 Welfare	3,521.60
Woodmen of the World Life Insurance Society	56,806.40
<b>Nevada</b>	
Board of Trustees IBEW Local 640 Arizona Chapter NECA Health & Welfare	3,821.16
City of Sparks	94,876.51
Clark County School District	189,938.67
Clark County, NV	622,598.88
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	751,822.83
NV Energy, Inc., fka Sierra Pacific Resources	1,004,809.15
Retiree Health Trust	3,785.09
School Administrators Welfare Trust	251,805.69
Southwest Gas Corporation	824,499.93
Teamsters Local 631 Security Plan for Southern Nevada	101,758.82
Teamsters Security Fund for Southern Nevada	73,547.73

**New Hampshire**

Celestica Corporation	244,437.30
City of Berlin	24,586.52
City of Claremont	47,365.19
City of Concord	363,683.22
City of Dover	1,883.19
City of Keene	109,675.14
City of Laconia	2,520.78
City of Manchester	821,455.93
Claremont School District	1,198.90
County of Merrimack	5,603.02
Dartmouth-Hitchcock Clinic	149,347.26
Epping School District	3,414.64
Manchester School District	633,143.49
Mary Hitchcock Memorial Hospital	23,204.67
New Hampshire School Health Care Coalition	1,696,513.38

SAU 2	1,169.48
School Administrative Unit 50	2,217.10
State of New Hampshire	3,215,733.33
Town of Salem	96,893.97
Town of Windham	91,345.39
Town of Wolfeboro	54,829.17
Unitil Service Corp.	70,193.45
University System of New Hampshire	398,582.71
White Mountains School Administrative Unit #35	2,245.94
Winnisquam Regional School District	2,765.22
<b>New Jersey</b>	
AGFA Corporation	1,066,503.83
Automatic Data Processing, Inc.	189,826.01
Avaya Inc.	8,743,536.74
AXA Equitable Life Insurance Company	771,744.51
Becton Dickinson and Company	1,025,672.00

BMW of North America, LLC	435,059.47
Board of Trustees New Jersey Building Laborers Statewide Welfare Fund	1,097,414.61
Borough of South Plainfield	30,320.19
Brick Township Municipal Utilities Authority	10,430.11
Campbell Soup Company	881,230.52
Chubb & Son, A Division of Federal Insurance Company	912,839.08
Church & Dwight Co.,Inc.	65,051.98
City of Hoboken	290,929.94
City of Jersey City	4,599,315.05
City of New Brunswick	215,240.51
County of Bergen	338,929.85
County of Essex	1,870,654.06
County Treas County of Monmouth NJ	572,652.75
Cytec Industries Inc.	989,865.69
District 1199J New Jersey Health Care Employers-Benefit Fund	270,568.84
District Council Ironworkers Welfare Fund of Northern New Jersey	196,050.14

Ernst & Young U.S. LLP	2,952,006.28
Evonik Cyro LLC	97,581.09
Evonik Degussa Corporation	382,528.95
Firmenich Incorporated	18,928.50
Formosa Plastics Corporation, U.S.A.	57,616.66
Foster Wheeler Inc.	346,088.56
Givaudan Fragrances Corp.	402,197.94
Heavy & General Laborers' Local 472 & Local 172 of NJ Welfare Fund	460,909.61
Hoffmann-La Roche Inc.	589,278.55
Horizon Healthcare Services Inc.	106,198.50
IBEW Local 102 Welfare Fund	372,941.25
IBEW Local 269 Welfare Fund	200,695.13
Ingersoll-Rand Company	3,258,980.16
Insurance Services Office, Inc.	183,547.54
International Brotherhood of Electrical Workers 400 Welfare Fund	105,361.34
J.H. Cohn LLP	28,850.43

J.M. Huber	618,555.85
Johnson & Johnson	9,669,487.75
Joint Welfare Fund Local 164	674,970.08
Journeymen of Plumb & Pipefitting Industry Welfare Fund Local 274	254,416.27
KPMG LLP	1,422,190.08
Linde North America, Inc.	778,410.45
Loc. 351 IBEW Health & Welfare Fund	769,507.78
Lonza, Inc.	168,259.93
L'Oreal USA, Inc.	118,003.96
Mars Incorporated	4,966,259.99
Merck Sharp & Dohme Corp.	6,521,608.64
Metro-Ila Fringe Benefit Fund	149,064.88
Metropolitan Life Insurance Company	4,129,182.02
Middlesex County Joint Health Insurance Fund	525,688.28
MOL (AMERICA) INC.	18,565.61
Munich Reinsurance America, Inc.	185,704.48



New Jersey B.A.C. Health Fund	76,387.44
New Jersey Carpenters Funds	1,884,400.85
New Jersey Sports & Exposition Authority	32,347.68
North Hudson Regional Fire And Rescue	260,828.12
Novartis Corporation	2,284,652.31
Novo Nordisk Inc.	45,127.72
NRG Affiliate Services Inc.	650,972.32
Panasonic Corporation of North America	468,054.74
Passaic Valley Sewage Comm	517,547.19
Plumbers & Pipefitters Local 9 Welfare Fund	37,257.06
Public Service Enterprise Group Incorporated	2,737,872.00
Refrigeration & A/C Service Division UA-NJ Welfare Fund	66,371.49
Sandvik, Inc.	323,984.61
Schering Corporation	2,217,376.38
Schindler Elevator Corporation	66,812.73
Sheet Metal Local No 25 New Jersey Welfare Fund	282,965.52

Sheet Metal Workers Local 27 Health & Welfare Fund	130,238.16
Siemens Corporation	3,173,641.39
State of New Jersey Treasury Dept	98,606,767.15
Symrise Inc.	79,617.86
Telcordia Technologies, Inc.	1,019,499.22
The Hertz Corporation	906,913.41
The Port Authority of New York and New Jersey	12,178,573.34
The Provident Bank	8,561.83
The Prudential Insurance Company of America	14,244,379.71
Town of Morristown	230,513.83
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	301,842.89
Trane U.S. Inc.	2,155,729.87
Trustees of Princeton University	706,165.24

UFCW National Health and Welfare Fund	499,412.54
Unilever United States, Inc.	4,056,371.29
United Association Local No. 322 Health and Welfare Fund	139,709.55
United Water Resources Inc.	125,288.00
Verizon Communications Inc.	162,963,934.39
West Windsor Township	8,724.54
Woodbridge Township	392,376.72
<b>New Mexico</b>	
Los Alamos National Security, LLC	1,323,668.02
New Mexico Retiree Health Care Authority	5,915,300.20
Sandia Corporation	2,213,916.02
University of New Mexico	451,441.07
<b>New York</b>	
1199SEIU Natl Benefit Fund for Health and Human Service Employees	4,359,989.34
Advance Publications, Inc.	372,836.28
Albany International Corp.	498,638.82

American Express Company	2,079,836.34
American Federation of Teachers	74,367.14
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	2,073,932.15
Bath Central School	101,878.17
Bedford School District	580,121.00
Board of Education	40,823.07
Board of Education City School City of Rochester	1,415,032.80
Board of Trustees Local 21 Welfare Fund	401,647.24
Board of Trustees of Local 295/851 Employer Group Welfare Fund	431,490.36
Bradford Central School District	8,543.42

Bristol-Myers Squibb Company	4,403,505.57
British Airways PLC	621,570.84
Broadalbin Perth Central School District	14,811.20
Brookhaven Science Associates, LLC	279,179.51
Building Services 32BJ Health Fund	1,647,189.39
Byron-Bergen Central School District	35,840.21
Cahill Gordon & Reindel LLP	64,572.84
Canandaigua City School District	38,284.75
Catskill Area Schools Employee Benefit Plan	410,904.00
Cattaraugus/Allegany BOCES	600,084.25
Cayuga-Onondaga Area School	76,770.51
CBS Corporation	2,359,749.32
Central School District #1 Towns of Wolcott, Butler, Huron, Rose, Sodus	31,200.56
Central Southern Tier Health Care Plan Trust	1,438,341.86
Chautauqua County School Districts' Medical Health	906,440.13
Church Pension Group Services Corporation ("CPGSC")	753,914.22

City of Canandaigua	10,116.00
City of Geneva	35,107.20
City of Jamestown	126,098.09
City of New York	12,916,710.03
City of Ogdensburg	1,928.96
City of Rochester, NY	1,289,241.10
City of Syracuse, NY	1,446,578.76
City of Watertown	335,925.82
City School District of Batavia NY	52,670.62
Clarkson University	57,525.94
Claxton-Hepburn Medical Center	24,262.00
Clinton-Essex-Warren-Washington Boces	1,415,568.80
Colgate-Palmolive Company	2,864,196.48
Columbia County	15,476.99
Consolidated Edison Company of New York, Inc.	8,344,406.29
Cornell University	472,607.20

Corning Incorporated	4,408,301.86
Cortland County	277,062.35
County of Broome	420,000.51
County of Cattaraugus County Treasurer	93,549.15
County of Cayuga	171,444.00
County of Chautauqua	228,536.80
County of Genesee, NY	80,630.96
County of Livingston	91,433.77
County of Oneida	199,996.46
County of Onondaga	954,595.20
County of Ontario	77,152.08
County of Oswego	416,879.97
County of Rockland	22,033.84
County of Suffolk	2,560,242.70
County of Westchester	6,429,469.46
Credit Suisse Holdings (USA), Inc.	1,313,760.40

Crouse Health Hospital, Inc., dba Crouse Hospital	365,813.53
Dalton-Nunda Central School District	1,544.22
Dansville Central School District	24,718.93
Davis Polk & Wardwell LLP	169,683.73
Delaware County	78,922.40
Deutsche Bank North America Holding Corp.	655,972.46
District Council 347 Cultural Inst Health & Security Plan	4,912.57
District Council 37 Health & Security Plan	1,051,680.86
District Council 37 New York Public Library Health & Security Plan	14,352.01
Dow Jones & Company	586,538.53
Dow Jones Local Media Group	222,499.75
Dundee Central School	191.98
East Bloomfield Central School District	14,400.44
Eastman Kodak Company	4,457,293.70
Elmira City School District	742,269.03
Engineers Joint Welfare Fund	375,586.58



Equity League Health Trust Fund	202,649.84
Excavators Union Local 731 Welfare Fund	635,107.38
Excellus Health Plan, Inc	1,669,281.35
Finger Lakes Community College	16,278.61
Fulton City School District	144,158.55
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	1,892,624.55
Hamilton County	23,774.36
Haverstraw-Stony Point Central School District	584,339.57

Herkimer County	101,473.60
Herkimer-Fulton-Hamilton-Otsego BOCES	812,761.60
Hess Corporation	101,577.94
Honeoye Central School District	33,976.29
Horace Mann School	12,993.86
Horseheads Central School District	16,432.00
I.B.E.W. Local 43 & Electrical Contractors Welfare Fund	192,938.43
IBEW 325 Joint Trust Fund	65,888.74
IBEW Local 1249 Insurance Fund	74,969.76
IBEW Local 86 Insurance Fund	142,536.80
International Business Machines Corporation ("IBM")	30,963,516.39
International Flavors & Fragrances Inc.	516,107.00
ITT Corporation	1,171,577.65
Jamestown Board of Public Utilities	19,730.51
Jefferson Lewis Et Al. School Employees' Healthcare Plan	1,506,823.06
John D. Brush & Co., Inc.	23,862.94

JPMorgan Chase & Co.	8,568,059.48
Katonah-Lewisboro School District	520,418.91
Kendall Central School	13,055.44
Kenmore Town of Tonawanda Union Free School District	180,812.65
KeySpan Corporation	2,197,691.20
King Kullen Grocery Co., Inc.	87,920.56
Kingston Trust Fund	699,727.21
KLM Royal Dutch Airlines	235,574.29
L-3 Communications Retiree Medical Plan	979,572.22
Labor- Management Healthcare Fund	1,825,270.97
Laborers Intl Union of N A Welfare Fund Local 754	133.81
Lancaster Central School District	35,601.64
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	828,127.29
Loral Space & Communications Inc.	85,142.52
Lyons Central School District	820.31
Madison-Oneida BOCES	719,327.20
Management-Ila Managed Health Care Trust Fund	4,291,264.18
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
Marsh & McLennan Companies, Inc.	2,316,413.20
Mason Tenders District Council Welfare Fund	1,206,521.28
Mayfield Central School District	4,509.60
McKinsey & Company, Inc.	138,326.20
Metal Lathers Local 46 Trust Fund	121,526.03

Metro-North Commuter Railroad Company	294,379.62
Milbank, Tweed , Hadley & McCloy LLP	42,226.74
Minerals Technologies Inc.	275,938.80
Mitsubishi International Corporation	33,566.90
Monroe Community College	273,873.46
Monroe County	1,405,537.20
Municipal Employee Benefits Consortium	834,738.55
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	1,565,057.54
New York Life Insurance Company	2,976,951.26
New York Power Authority	600,552.78
New York Public Library, Astor, Lenox, and Tilden Foundation	351,385.26
New York State Congress 03-377 Sandy Creek PTSA	8,040.00

New York State Department of Education District 1	255,743.20
New York State United Teachers	156,359.64
New York University	454,544.25
Newark Central School District	127,480.81
Niagara County	157,316.84
North Syracuse Central Schools	461,717.94
NY State Department of Education Caledonia Mumford C S	41,565.32
NY44 Health Benefits Plan Trust	15,250.70
NYSE Group Inc.	1,347,715.47
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.	683,089.37
OSG Ship Management, Inc.	22,063.86
Ossining UFSD	277,924.77
Oswego County BOCES	248,586.83

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 Electrical Industry	4,920,494.31
PepsiCo, Inc.	4,285,151.14
Perry Central School	12,393.33
Pfizer Inc.	23,001,262.55
Phelps-Clifton Springs Central School District No 1	11,318.52
Plumbers & Steamfitters Local 267 Insurance Fund	186,057.79
Plumbers Local 112 Welfare Fund	37,124.97
PMI Global Services Inc	326,304.62
PPSTA Trust Fund	173,105.03
Putnam/Northern Westchester Health Benefits Consortium	2,673,140.38
Road Carriers Local 707 Welfare Fund	19,111.76

Rochester Institute of Technology	263,295.06
Romulus Central School District	3,344.90
Royalton Hartland Central School District	193.18
Scarsdale Union Free School District	499,020.20
School District of Alexander NY 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	28,096.06
St- Lawrence-Lewis BOCES	1,165,136.26
State of New York	88,424,150.59
Suffolk School Employees Health Plan	2,953,715.60
Swiss Re America Holding Corporation	205,694.32
Syracuse City School District	1,630,390.90
Syracuse University	287,430.36
The Depository Trust & Clearing Corporation	859,002.99



The Dyson-Kissner-Moran Corporation	5,935.17
The Interpublic Group of Companies, Inc.	748,807.20
The New York Racing Association, Inc.	574,274.60
The New York Times Company	1,712,802.17
The Research Foundation of State University of New York	283,928.36
The South Jefferson Central School District	47,521.08
The Turner Corporation	567,379.68
Theatrical Teamsters Local 817 Welfare Fund - 13-6	48,079.42
Thomson Reuters Holdings	618,184.65
Tiffany and Company	643,061.51
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	61,349.17
Town of Massena	17,539.21

Town of Southold	41,976.45
Town of Tonawanda	444,330.70
Town of Vestal	27,098.97
Town/Village of Harrison	75,046.48
United Welfare Fund of Amalgamated Local Union 355	1,196,889.43
Unity Health System	23,617.60
University of Rochester	260,721.60
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	283,304.81
Village of Rouses Point	32,364.80
Washington County, NY	54,223.09
Washington Saratoga Warren Hamiltonessex Counties Health Insurance Consortium	2,433,566.00

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
Welfare Fund of Local No. One, IATSE	181,749.22
Westchester Community College	318,648.24
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
<b>North Carolina</b>	
Alex Lee, Inc.	391,998.21
Alexander County	6,500.87
American Kennel Club	48,205.14
Arrowood Indemnity Company	152,669.12
Bank of America Corporation	4,610,027.20

BB&T Corporation	548,885.34
Belk Stores Services, Inc.	802,768.51
Board of TTEE of Teachers & State Empl Comp Major	87,462,203.90
Boddie-Noell Enterprises, Inc.	51,883.50
Brunswick County	114,025.57
City of Burlington, NC	84,791.36
City of Charlotte	1,412,588.07
City of Eden	39,638.10
City of Gastonia	307,864.14
City of Graham	38,418.14
City of High Point, NC	286,084.64
City of Morganton	201,808.98
City of Reidsville	75,509.26
City of Sanford	81,334.74
Commscope, Inc.	415,441.06
County of Buncombe	561,153.74

County of Cabarrus	183,215.45
County of Durham	186,520.34
County of Pitt	156,131.86
County of Surry	41,747.79
Craven County	65,758.13
Cumberland County	353,076.89
Dare County Administrative Offices	147,965.53
Davidson College	10,825.81
Duke Energy Corporation	9,094,109.67
Duke University	604,797.31
Goodrich Corporation Group Benefits and Insurance Program	358,866.72
Lorillard Tobacco Company	1,517,026.11
Mack Trucks, Inc.	1,125,787.78
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
Pepsi-Cola Bottling Company of Hickory, NC, Inc.	77,697.48
Piedmont Natural Gas Company, Inc.	9,853.07
Progress Energy, Inc.	1,902,102.40
Reichhold, Inc.	74,363.42
Research Triangle Institute	64,433.97
Syngenta Crop Protection, Inc.	1,159,008.49
Town of Carrboro	60,368.30
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	128,878.94
<b>North Dakota</b>	
Altru Health System	122,976.37

Basin Electric Power Cooperative	225,491.66
BNI Coal, Ltd.	33,532.64
Border States Industries, Inc.	30,081.71
City of Fargo Health Trust	40,152.30
City of Minot	112,932.62
Dakotas and Western Minnesota Electrical Industry Health & Welfare Fund	136,484.05
MDU Resources Group, Inc. Health and Welfare benefit	1,157,563.87
Noridian Mutual Insurance Company	317,474.97
North Dakota Public Employees Retirement System	3,078,322.95
SRT Communications Inc.	44,011.47
<b>Ohio</b>	
4th District IBEW Health Fund	392,677.86
ABX Air, Inc.	920,848.78
American Electric Power Service Corporation	2,663,473.30
American Greetings Corporation	185,891.14
Battelle Memorial Institute	637,417.86

BEM Services, Inc.	229,180.83
Board of Trustees Canton Electrical Welfare Fund	26,184.86
Bridgestone Americas, Inc.	5,144,493.38
Building Laborers Local 310 Health & Welfare Fund	155,985.75
Carpenters Health Fund of West Virginia	60,428.35
Cincinnati Bell Inc.	1,867,524.00
Cleveland Bakers and Teamsters Health and Welfare Fund	227,024.09
Cleveland Clinic Foundation	217,515.23
Cliffs Mining Co, Managing Agent of Hibbing Joint Venture	191,405.78
Cliffs Natural Resources, Inc.	111,060.60
Cliffs North American Coal LLC	77,673.49
Cooper Tire & Rubber Company	855,920.96
East Ohio Conference of the United Methodist Church	81,554.93
Eaton Corporation	4,689,299.72
Electrolux Home Products, Inc.	524,372.00
Empire Iron Mining Partnership	267,115.93



Ferro Corporation	383,084.74
Fifth Third Bancorp	1,700,716.52
FirstEnergy Corp	6,125,590.97
Goodyear Tire & Rubber Company	1,549,397.11
Honda of America Mfg., Inc.	1,839,434.01
Horizon Telcom, Inc	223,479.78
IBEW Local No. 212 Health and Welfare Fund	287,312.18
Insulators Local 45 Health Care Plan	38,063.68
International Brotherhood of Elec Workers 683 Health & Welfare Fund	109,521.19
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
Iron Workers Local 17 Insurance Benefit Plan	77,410.54
John Maneely Company	224,282.75
Jones Day	106,296.94
Kao America Inc.	68,795.85
KeyCorp	1,479,614.54

Lake Superior & Ishpeming Railroad Company	7,916.00
Libbey Inc.	683,388.37
Lima Area Local No. 776 Health and Welfare Plan and Trust	101,891.65
Macy's, Inc.	509,871.27
Mahoning and Trumbull County Building Trades Welfare Trust Fund	65,154.01
Marathon Oil Company	4,617,775.19
Medical Mutual of Ohio	43,328.83
Mettler-Toledo, Inc.	108,656.56
Moen Incorporated	152,633.62
Nationwide Mutual Insurance Company	2,340,041.45
NewPage Corporation	514,309.55
NewPage Wisconsin System, Inc.	3,191,512.70
Oberlin College	40,416.12
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	2,158,241.94
Ohio Operating Engineers Health & Welfare Plan	2,014,448.79
Ohio Valley Electric Corporation	83,839.24
Owens Corning	984,744.15
Owens-Illinois Inc.	4,709.81
Parker Hannifin Corp	276,558.00
Pilkington North America, Inc.	487,126.31
Pipe Fitters #120 Insurance Fund	174,105.12
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
Public Employees Retirement System of Ohio	180,084,871.53
Robbins & Myers, Inc.	239,118.29
School Employees Retirement System of Ohio	6,957,970.89
Sheet Metal Workers Intl Assoc. of Dayton OH Local Union 224	50,457.19

Sheet Metal Workers Local 24 Greater Cincinnati Area	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	322,215.74
State Teachers Retirement System of Ohio	78,693,323.29
Teamsters Health & Welfare Fund Local 377	85,292.58
Teamsters Local Union No. 20 Insurance and Health	123,893.72
Teamsters Union Local No. 52 Health & Welfare Fund	50,671.75
The Dispatch Printing Company	361,653.90
The Gorman-Rupp Company	185,132.52
The Kroger Co.	678,167.20
The Minster Machine Company	48,337.25
The Ohio Police and Fire Pension Fund	16,870,012.52
The Ohio Valley Coal Company	299,987.80
The Procter & Gamble Company	19,186,150.56
The Scotts Company LLC	188,915.37

The Sherwin-Williams Company	1,208,513.56
The Timken Company	5,378,873.42
The Western and Southern Life Insurance Company	1,581,553.64
Tilden Mining Company L.C.	222,799.76
UFCW Local Unions & Employers Benefit Plan of SW Ohio Area	1,016,661.70
UFCW Unions' and Employers' Health and Welfare Plan of Central Ohio	708,198.15
Union Construction Workers Health Plan	752,942.58
United Food & Commercial Workers Union-Employer Health & Welfare Fund	180,414.52
United Taconite LLC	53,368.91
White Castle System, Inc.	86,307.96
Wittenberg University	27,330.85
<b>Oklahoma</b>	
Advantage Health Plans Trust	35,012.60
ConocoPhillips Company	9,400,356.84
Indian Electric Cooperative, Inc.	58,128.71
OGE Energy Corp.	695,927.41

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
Pipeline Industry Benefit Fund	71,341.29
Plumbers and Pipe Fitters Local 430 Health and Welfare Fund	2,637.78
State and Education Employees Group Insurance Board	9,220,669.83
The Williams Companies, Inc.	1,640,945.27
<b>Oregon</b>	
Bethel School District	93,664.97
Board of Trustees of The Oregon-Washington Carpenters Employers Health & Welfare Trust Fund	759,401.04
California Teachers Association Employees' Health & Welfare Benefit Trust	240,673.06
City County Insurance Services	675,312.26
City of Bend	142,197.72
City of Eugene	248,678.14

City of Grants Pass	2,711.82
City of Oregon City	22,498.25
County of Douglas	105,708.06
County of Lane School District 28J	23,817.03
Crook County	732.06
Daimler Trucks North America LLC	1,092,434.48
Deschutes County	243,927.56
Detroit Diesel Corporation	468,766.12
Eugene Water & Electric Board	212,780.34
Grants Pass School District 7	38,506.88
Harrison Electrical Workers Trust Fund	1,092,828.20
Inlandboatmen's Union of The Pacific National Health Benefit Trust	9,304.77
Jackson County School District 549C	483,022.42
Jackson County School District No. 5	94,487.26
Josephine County Finance Dept Josephine County Courthouse	108,595.28
Lane County Oregon	147,517.97

Lane County School District #19	448,063.92
Local Union 598 Plumbing & Pipefitting Industry Health	100,859.54
Montana Teamsters-Contractors/Employers Trust	5,024.16
Multnomah County	581,833.19
Norpac Foods, Inc.	32,802.40
North Clackamas School District #12	67,255.38
Northwest Firefighters Relief Association	9,118.34
Northwest Forest Products Assn Western States Regional Council No	391,754.77
Northwest Insulation Workers Welfare Trust	42,467.77
Northwest Natural Gas Company	85,010.10
Oregon Bakers Union Trust Fund	2,210.91
Oregon Educators Benefit Board	19,446,346.88
Oregon Laborers-Employers Health & Welfare Plan	148,512.83
Oregon Processors Employees Trust	60,316.93
Oregon Teamster Employers Trust	886,034.75
PacifiCorp	2,774,802.91



Portland Area UFCW Local 555 - Employers Health Plan	96,803.10
Portland General Electric Company	39,592.98
School District #1 Health and Welfare Trust Fund	478,949.29
Sheet Metal Workers 16 Health and Welfare Fund	121,274.47
Springfield Utility Board	16,460.62
State of Oregon	5,006,433.47
State of Oregon Public Empl Ret Sys	2,277,689.39
Teamsters 206 Employers Trust	290,314.10
The Bledsoe Health Trust	169,178.29
The Regence Group	174,407.33
Three Rivers-Josephine County Unit Joint School District	277,165.20
Tri-County Metropolitan Transportation District of Oregon	210,704.32
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
Adams Electric Cooperative, Inc.	7,461.32
Administrative Office of the PA Courts	337,452.38
Air Products and Chemicals, Inc.	2,361,722.46
Alcoa Inc.	17,404,025.12
Allegheny College	60,000.00
Allegheny County Schools Health Insurance Consortium	3,431,333.43
Allegheny Technologies Incorporated	2,616,288.45
Altoona Area School District	23,884.11
Arkema Inc.	648,028.00
Armstrong World Industries, Inc.	1,647,927.07
Asbestos Workers Philadelphia Welfare Fund	23,053.23
Bayer Corporation	1,347,219.36
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 Pensions of the Presbyterian Church (USA)	769,627.78
Board of Trustees Operating Engineers Local 66 Welfare Fund	44,872.06
Brookville Area School District	122,221.70
Bucknell University	20,576.54
Building Trades Health & Welfare Fund	68,587.49
Butler Healthcare Providers	88,332.71
C&D Technologies, Inc.	7,412.27
Camp Hill School District	79,412.92
Capital BlueCross	361,032.97
Carmeuse Lime, Inc.	156,207.14
Carpenters Health & Welfare Fund of Philadelphia & Vicinity	1,409,934.86
Central Bucks School District	33,808.17
Central Pennsylvania Teamsters Health and Welfare	932,462.64
Central School System	156,749.65
Central Susquehanna Region School Employees' Health & Welfare Trust	1,531,349.76

Cigna Corporation	1,346,231.13
City of Bethlehem	157,967.97
City of Philadelphia	1,841,861.89
City of Pittsburgh	2,780,526.47
City of York School District	107,271.70
Colonial School District	7,900.21
Comcast Corporation	511,443.50
Commonwealth of Pennsylvania	32,192,146.40
Conestoga Valley School District	217,290.84
Consol Energy, Inc.	7,980,312.00
Cork & Seal USA, inc.	564,944.00
County of Allegheny	168,588.16
County of Blair	8,335.06
County of Cambria	191,871.10
County of Franklin	21,874.26
County of Northhampton	273,321.40

County of Washington, PA	167,449.42
Cumberland Valley School District	32,828.66
Dallas School District	65,263.99
Delaware Valley Health Insurance Trust	268,176.73
Delaware Valley School District	177,622.88
Dover Area School District	53,410.93
Downingtown Area School District	43,317.70
Eastern York School District	60,000.00
Elizabethtown College	14,818.39
Elkem Metals, Inc.	98,695.76
Elliott Company	404,989.27
Ellwood City Area School District	67,962.65
Employee Benefit Trust of Eastern Pennsylvania	1,093,963.08
Ephrata Area School Employee Benefit Trust	153,491.67
Evonik Rohmax USA, Inc.	125,825.42
Fairfield Area School District Office of Secy	90,998.50

FMC Corporation	736,819.24
Gettysburg Area School District	84,710.27
Giant Eagle, Inc.	133,064.91
GlaxoSmithKline LLC	7,641,944.85
Graphic Communications National Health and Welfare Fund	224,209.70
Greater Pennsylvania Carpenters Medical Plan	180,879.58
Greencastle-Antrim School District	126,646.68
Greensburg Salem School District	72,782.29
H.J. Heinz Company	429,331.96
Hanover Public School District	109,321.74
Hempfield Area School District	45,357.06
Highmark Inc.	1,122,910.19
IAFF, Local 22, Joint Health Benefit Trust	1,642,443.65
Independence Blue Cross	746,569.78
Interface Solutions, Inc	17,550.33
Intermediate Unit 1	1,922,362.82

International Union of Operating Engineers Welfare	661,487.00
Iron Workers District Council Philadelphia & Vicinity Health Benefit Plan	364,393.37
Iron Workers Welfare Plan of Western Pennsylvania	110,277.29
IUPAT District Council NO. 21 Welfare Fund	278,248.80
IUPAT of Western Pennsylvania Welfare Fund	98,383.51
Keystone Foods LLC	232,943.35
KUCC - Health & Welfare Benefit Trust for Kennecott Utah Copper Corporation	304,632.84
Lanxess Corporation	351,691.50
Laurel School District	9,684.55
Law Enforcement Health Benefits (LEHB) Medical Retirement Assoc	1,575,926.92
Leechburg Area School District	12,800.15
Lincoln Intermediate Unit No. 12	167,911.70
Littlestown Area School District Business Office	52,333.81
Lower Paxton Township	8,163.90
Mars Area School District	44,802.88
Mechanicsburg Area School District	97,513.69

Midwestern Intermediate Unit IV	62,641.26
Mine Safety Appliances Company	271,119.83
Moniteau School District	133,111.85
Monongahela Valley Hospital, Inc.	17,827.55
Mount Pleasant Area School District	30,623.82
National Elevator Industry Health Benefit Plan	1,542,812.38
North Allegheny School District	230,900.30
North Schuylkill School District	68,133.61
Northeast Pennsylvania School Districts Health Trust	864,229.06
Northeastern School District	58,055.66
Northern York County School District	84,442.36
Nova Chemicals Inc.	515,581.11
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	1,887,830.15
Pennsylvania Turnpike Commission	958,411.83
PG Publishing Company	117,156.70
Philadelphia Gas Works	604,252.46
Philadelphia Newspapers Inc Pressmen's Loc 16 Health Welfare Fund	34,100.31
Pittsburgh Public Schools	3,814,638.15
Plumbers Local Union No. 690 Health Plan	335,372.84
Port Authority of Allegheny County	1,819,138.90
Pottsville Area School District	7,541.21
PPG Industries, Inc.	2,238,994.68
PPL Services Corporation	1,276,113.01
Red Lion Area School District	194,940.88
Republic Retiree VEBA Benefit Trust	785,781.55
Retirees of CTNA Health Care Trust	1,216,937.33
Retirees of the Goodyear Tire & Rubber Company	7,362,723.11
Saint-Gobain Corporation	1,051,557.82

Seneca Valley School District	166,355.72
Shenango Area School District	94,351.06
Shippensburg Area School District	8,287.70
Solanco School District	95,977.01
South Eastern School District	125,728.27
South Middleton School District	8,009.67
South Western School District	74,688.50
Southco, Inc.	35,308.26
Southeastern Pennsylvania Transportation Authority	673,769.52
Southern York County School District	30,016.15
Spring Grove Area School District	37,881.58
State College Area District	60,004.31
Steelworkers Health and Welfare Fund	12,503,418.68
Teamsters #261 & Employers Welfare Fund	132,280.89
Teamsters Local No. 401 Health & Welfare Fund	114,896.04
Temple University	698,128.25

The Bank of New York Mellon Corporation	3,276,927.38
The Hershey Company	2,953,884.80
The Milton S. Hershey Medical Center	50,230.58
The New Castle Area School District	126,166.18
The Pennsylvania State University	3,386,209.00
The PNC Financial Services Group	1,457,771.95
Times Publishing Company	41,891.20
Trustees of The I.B.E.W. Local Union 380 Health and Welfare Plan	19,781.56
Trustees of the UFCW Local 23 and Employers Health Fund	64,583.88
Trustees of the University of Pennsylvania	422,149.78
Twin Valley School District	18,012.27
UFCW Local 1776 & Participating Employers Health & Welfare Fund	365,621.50
United Refining Company	301,854.14
United States Steel Corporation	11,752,167.97
University of Pittsburgh	333,610.20
USW Retirees of the Dana Corporation Health Care	1,785,048.48

Victaulic Company	67,044.30
Villanova University	107,984.96
Warren County Commissioners	67,648.35
Westinghouse Electric Company LLC	426,244.24
Wilson School District	134,594.74
York County School of Technology	35,455.22
York Suburban School District	130,872.10
<b>Rhode Island</b>	
Amica Mutual Insurance Company	683,348.26
Blue Cross & Blue Shield of Rhode Island	19,481.81
Brown University	80,604.72
City of East Providence	201,438.25
Factory Mutual Insurance Company	427,568.96
Finance Director Town of South Kingstown	33,815.79
Frost Controls Inc	4,582.42
Lifespan Corporation	298,083.98

Portsmouth School Department	22,378.39
Rhode Island Public Transit Authority	128,770.43
South Kingtown School Department	72,157.98
State of Rhode Island and Providence Plantations	8,277,020.82
Textron Inc.	1,129,982.58
Tiverton School Dept	201,254.46
Town of Bristol	2,880.82
Town of Portsmouth	133,040.58
Town of Smithfield	95,652.28
<b>South Carolina</b>	
Anderson Group, Inc.	540,661.63
City of Spartanburg	119,961.60
County of Greenville	104,785.59
Giant Cement Holding, Inc	157,992.17
Michelin North America, Inc.	8,359,532.80
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 Program	27,142,501.66
SCANA Corporation & Subsidiaries	509,086.22
Sonoco Products Company	289,563.43
<b>South Dakota</b>	
City of Mitchell	11,222.20
City of Yankton	60,000.00
First Dakota National Bank	11,714.75
Mid Central Educational Cooperative	271,439.25
Midland National Life Insurance Company	93,544.57
Northwestern Corporation	790,910.51
Sanford Health Network	61,543.10
Sanford Medical Center	77,517.64
Sioux Falls School District 49-5	309,014.68
Sioux Valley Physician Partners	115,449.19

State of South Dakota	973,223.15
<b>Tennessee</b>	
Aerospace Contractors' Trust	8,936.36
Babcock & Wilcox Technical Services Y-12, LLC	1,588,586.13
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 Kingsport	44,862.38
City of Knoxville	789,977.46
City of Memphis General City Govt	5,243,875.45
Cleveland Utilities, Dept. of City of Cleveland	82,351.56
County of Campbell Office of County Judge	66,479.72
County of Rutherford (TN)	231,127.88
Deloitte LLP	1,231,580.18
Eastman Chemical Company	4,845,079.43

Electric Power Board of Metropolitan Nashville	711,307.96
Evergreen Packaging, Inc.	178,734.91
Federal Express Corporation	6,391,397.37
General Shale Brick, Inc.	190,531.05
Greeneville Light & Power System	44,368.35
Health And Welfare Benefit Trust for Employees	589,731.02
IBEW 915 Health and Welfare Fund	124,516.80
International Paper Company	5,090,338.53
Johnson City Power Board	6,333.61
Knoxville Utilities Board	192,720.83
Local 666 Benefit Trust Fund (IBEW)	4,034.74
Louisiana Electrical Heath 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	863,883.13



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
Shelby County Board of Education	556,961.62
Shelby County Tennessee	1,288,052.08
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	784,862.27
Vitro America, LLC	57,133.84

**Texas**

Alcon Laboratories, Inc.	2,206,097.44
Allied Pilots Association	45,866.93
Alon USA Energy, Inc.	112,339.32
American Airlines Inc.	24,260,057.92
American Heart Association	298,069.21
Anadarko Petroleum Corporation	859,791.74
AT&T Inc	213,785,782.47
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.	214,759.36
Boy Scouts of America	887,735.24
Brazoria County	245,489.80
Broken Hill Proprietary USA Inc.	825,458.17
Burlington Northern Santa Fe, LLC	2,749,230.73

Celanese Americas LLC	861,650.22
Centerpoint Energy, Inc.	2,616,815.12
Central Texas Health and Benefit Trust Fund	957.89
Chicago Bridge & Iron Company	560,174.68
CITGO Petroleum Corporation	3,390,900.84
City of Amarillo, TX	309,119.31
City of Arlington, TX	1,478,080.52
City of Austin	4,636,873.94
City of Bedford	45,467.16
City of Brownsville	68,629.46
City of Cedar Hill	5,630.50
City of Dallas	6,093,269.12
City of Euless	36,585.83
City of Fort Worth	2,844,695.75
City of Garland, TX	293,410.40
City of Grand Prairie, Texas	349,353.08

City of Grapevine	60,142.51
City of Greenville, TX	33,240.91
City of Houston	4,437,064.10
City of Irving, TX	423,332.78
City of Laredo, TX	79,509.34
City of Lewisville Health Benefit Trust	144,332.77
City of Mckinney	17,596.22
City of Mesquite	251,770.40
City of Midland, TX	113,487.97
City of North Richland Hills, TX	85,765.30
City of Port Arthur	94,347.69
City of San Angelo	343,287.50
City of San Antonio	1,516,851.68
City of San Marcos	22,307.19
City of Waco	9,170.74
County of El Paso, TX	75,516.10

Desouza & Company Inc	9,291.14
Dresser Inc	400,081.33
Ector County Hospital District (dba Medical Center Hospital)	387,751.03
El Paso Corporation	691,087.23
Employees Retirement System of Texas (ERS)	30,175,627.20
Energy Future Holdings Corp.	2,169,183.82
Ericsson Inc,	243,390.06
Fayez Sarofim & Co.	65,898.40
Florida Gas Transmission Company, LLC	45,895.66
Fluor Corporation	1,485,044.76
Freescale Semiconductor, Inc.	1,529,970.19
Germania Farm Mutual Insurance Association	43,116.98
Guadalupe Valley Telephone Cooperative, Inc.	107,327.02
Guidestone Financial Resources of the Southern Baptist Convention	437,378.27
H. E. Butt Grocery Company	1,607,225.95
Harland Clarke Holdings Corp.	445,660.34

Harris County	3,089,168.13
Hendrick Medical Center	124,363.38
Hewlett-Packard Company	10,192,806.40
Holly Corporation	261,844.21
Houston Refining LP	294,214.16
Hunt Consolidated Inc.	110,006.88
Huntsman International LLC	1,076,681.57
Interstate Brands Corporation	704,647.51
Joint Board of Trustees of U.A.P.P. Local 142 Bene	17,596.12
Kinder Morgan, Inc.	1,088,638.11
Lehigh Hanson, Inc.	287,417.32
Lennox International Inc.	93,319.59
Lyondell Chemical Company	772,792.74
Maverick Tube Corporation	2,546.98
Metropolitan Transit Authority of Harris County, TX	706,531.09
Millennium America Holdings Inc.	28,985.14

NCH Corporation	130,051.10
Noble Corporation	126,620.53
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
R. Lacy Services, Ltd.	44,172.36
Sabre Inc.	67,814.95
Sammons Corporation	8,384.78
San Antonio Water System	354,751.11
Sasol North America Inc.	286,975.20
Saudi Arabian Oil Company	4,138,556.16
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	11,702,430.84

Sky Chefs, Inc.	36,925.33
Solvay America, Inc.	169,012.56
Southern Union Company	52,016.48
Southwest Airlines Co.	1,427,224.62
Southwest Research Institute	200,431.01
Spectra Energy Corp	708,523.33
SuperMedia Inc.	1,256,940.49
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	2,721,066.78
TMC Group Health & Welfare Plan	96,446.26
TML Intergovernmental Employee Benefits Pool	519,992.06
Travis County	613,491.60
University of Texas at Austin, Office of Acctg.	5,352,356.79
Valero Energy Corporation	1,064,121.60
Vinson & Elkins LLP	166,640.45
WesternGeco Resources, Inc.	39,131.68
Zachry Group, LLC	60,000.00
Zachry Holdings, Inc.	48,271.86
<b>Utah</b>	
Alpine School District	633,351.94
Boart Longyear Company	4,023.18

County of Washington, UT	18,462.58
Eighth District Electrical Benefit Fund	191,993.45
Emery County School District	33,102.96
Granite School District	344,471.95
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
Kennecott Utah Copper Corporation, LLC	161,806.05
Logan City Board of Education	64,574.85
Millard School District	22,183.46
North Sanpete School District	57,188.09
Provo City	308,515.65
Rio Tinto America, Inc.	293,855.60
Salt Lake Community College	11,391.49
South Summit School District	169.05
Southwest Multi-Craft Health & Welfare Trust Fund	168,054.60

Union Pacific Railroad Employes Health Systems	9,733,142.80
United Food & Commercial Union & Retail Food Employers Benefit Fund	118,651.33
US Borax Inc.	14,111.20
Utah Pipe Trades Welfare Trust Fund	66,265.58
Utah Public Employees Health Program Trust	1,708,848.99
Utah Sheet Metal Welfare Fund	33,020.38
Utah State University	43,895.26
Weber County School District	9,011.43
<b>Vermont</b>	
Central Vermont Public Service Corporation	325,031.81
City of Burlington, VT	6,686.24
Green Mountain Power Corporation	79,370.11
State of Vermont Teachers' Retirement System	4,499,896.13
State of Vermont, Department of Finance & Management	599,448.96
The President and Fellows of Middlebury College	196,643.17
University of Vermont and State Agricultural College	487,590.44

Vermont Mutual Insurance Company	23,706.60
Vermont State Colleges	15,009.48
<b>Virginia</b>	
A1000 The Rector and Board of Visitors of the University of Virginia	718,637.38
Alpha Natural Resources, Inc.	467,128.52
Altria Client Services Inc.	10,995,718.71
Arlington County	1,060,317.28
Arlington County School Board	532,734.45
Augusta County Board of Supervisors	25,058.26
C&O Employees Hospital Association	411,185.64
Campbell County School Board	110,762.65
Chesapeake Public Schools	676,406.78
Chesterfield County Administrator	775,911.04
Chesterfield County School Board	593,852.25
City of Alexandria Virginia Sanitation Authority	19,851.53
City of Charlottesville	263,873.93

City of Galax	4,649.37
City of Hampton	517,317.55
City of Lynchburg	364,538.14
City of Newport News	821,981.74
City of Portsmouth	399,605.02
City of Roanoke	107,067.10
City of Roanoke School Board	544,846.08
City of Salem	355,374.90
City of Staunton	75,072.26
City of Suffolk	36,876.80
Colonial Williamsburg Foundation	101,162.57
Commonwealth of Virginia Department of Human Resource Management (DHRM)	16,652,766.07
Council of Independent Colleges In Virginia Benefits Consortium, Inc	11,815.97
County of Fairfax	2,679,731.63
Danville School Board	159,910.93
Dominion Resources, Inc.	2,914,704.00

Estes Express Lines	65,785.39
Evonik Goldschmidt Corporation	172,952.70
Fairfax County Public Schools	2,302,316.98
Gannett Co., Inc.	1,294,931.92
General Dynamics Corporation	3,446,800.94
Hanover County Board of Supervisors	53,451.07
Hanover County School Board	189,698.28
Henrico County Dept of Finance	1,776,215.80
Henry Martinsville Dept of Social Services	362.47
James City County	12,414.37
Lafarge North America, Inc	1,853,022.39
Landmark Media Enterprises, LLC	394,322.96
Lee County School Board	34,042.27
Loudoun County School Board	781,949.15
NALC Health Benefit Plan for Employees and Staff	213,969.00
National Rural Electric Cooperative Association	9,258,035.12

National Telecommunications Cooperative Association	352,931.55
Norfolk Southern Corporation	4,274,662.22
Northrop Grumman Corporation, VA	512,556.51
NTELOS Inc.	130,158.90
Old Dominion Transit Management GRTC Transit	40,460.78
Patrick County School Board	4,626.39
Pittsylvania County Public School	127,607.22
Portsmouth School Board	51,466.34
Prince William County Government	539,108.70
Prince William County School Board	876,046.70
Prince William County Service Authority	4,794.51
Richmond Metropolitan Authority	1,647.87
Rockingham County Board of Supervisors	1,962.08
Rockingham County School Board	91,582.47
Rolls-Royce Corporation	936,867.86
Rolls-Royce North America Inc.	270,393.88

Russell County School Board	60,223.65
School Board of Frederick Co., VA	54,973.99
Scott County School Board	143,765.02
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	91,564.18
United Mine Workers of America - International	53,899.46
Virginia Bankers Association Group Benefits Trust	20,595.54
Virginia United Methodist Pensions, Inc.	165,718.44
Washington Gas Light Company	1,374,712.97
Waynesboro City Public Schools	17,291.33
Winchester School Board	47,926.77
York County School Division	146,503.37



**Washington**

Alaska Air Group, Inc.	737,638.33
Alaska Pipe Trades Association-375 Health & Security Trust Fund	177,389.57
Avista Corporation	677,806.44
Board of Trustees - AK Laborers H&S Plan	1,100,762.53
Board of Trustees, Ak United Food & Comm. Workers Health & Welfare Trust	301,526.62
Board of TTEES AGC-Intl Union of Oper Eng Local 701 Health & Welfare Trust Fund	11,057.37
Carpenters Health & Security Trust of Western Washington	1,078,579.67
Cement Masons & Plasterers Health and Welfare Trust	2,854.83
City of Richland	51,533.40
City of Seattle Police Relief and Pension Fund	881,913.35
City of Spokane	576,934.53
Clark County Public Utility Dist 1	155,986.61
Clearwater Paper Corporation	768,720.77
Hanford Employee Welfare Trust	1,114,720.91
Horizon Air Industries, Inc.	60,000.00

L.E.O.F.F. Health And Welfare Trust	384,312.12
Laborers-AGC Trust of Montana	60,606.12
Locals 302 & 612 of the International Union of Oper Eng Const H & S Fund	1,188,178.36
Longview Fibre Paper and Packaging, Inc.	406,228.54
Masonry Security Plan of Washington	13,530.57
Montana Operating Engineers Const & Mining Ind Health	31,614.75
Montana Retail Store Employees Health and Welfare Plan	217,048.07
Mound Welfare Benefits Trust	445,023.71
MSA LLC	700,522.88
Northwest Ironworkers Health and Security Trust	166,163.66
Northwest Laborers-Employers Health & Security	717,956.85
Northwest Metal Crafts Trust Fund	83,385.69
Northwest Plumbing and Pipefitting Industry Health	317,499.16
Northwest Sheet Metal Workers Welfare Fund	378,380.46
Paccar Inc	839,299.62
Painters Trust	15,070.54

Potlatch Corporation	704,219.88
Premera Blue Cross	138,446.94
Public Utility District #1 of Chelan County	99,772.27
Public Utility District #1 of Lewis County	114,874.24
Public Utility District #1 of Snohomish County	236,023.34
Puget Sound Electrical Workers Health & Welfare Trust Fund	408,292.84
Red Dot Corporation	39,472.75
Retail Clerks Retiree Welfare Trust	1,035,150.58
Rocky Flats Employee Welfare Trust	2,234,651.47
Seattle Area Plumbers Health & Welfare Plan	80,547.69
Simpson Investment Company	181,640.71
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	169,494.26
Western Teamsters Welfare Trust	188,119.50

Weyerhaeuser Company	6,036,989.80
<b>West Virginia</b>	
City of Beckley Office of Clerk	30,235.10
City of Charleston, WV	208,878.86
Employer-Teamsters Local Nos. 175 & 505 Health & Welfare Fund	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
<b>Wisconsin</b>	
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 Education Office of Supt	277,331.96
Board of School Directors - Milwaukee Public Schools	10,658,036.19
Board of Trustees - Wisconsin Laborers Health Fund	749,180.38
Bot of Local Unions No. 19 & 127 Health & Welfare	17,211.81
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
Brown County	390,905.68
Calumet County	69,490.28
Case New Holland Inc.	9,396,055.23
City of Appleton	184,784.98
City of DePere	104,065.53
City of Eau Claire	473,054.81
City of Green Bay	315,445.70
City of Milwaukee	3,941,966.13

City of Oak Creek	267,882.65
City of Waukesha	255,826.68
City of Wauwatosa	290,459.89
City of West Allis	149,511.89
City of Wisconsin Rapids	269,845.27
County of Dane	475,105.28
County of La Crosse	251,524.67
County of Marinette	470,833.64
County of Milwaukee	2,525,430.25
County of Outagamie	79,435.81
County of Rock	242,678.22
County of Walworth	196,528.90
County of Waukesha	214,953.61
Cuna Mutual Insurance Society	284,444.16
D.C. Everest Area School District	217,254.74
Diversey	210,327.18

Foley & Lardner, LLP	190,069.29
Gehl Company	149,677.46
Great Northern Corporation	57,905.58
Green Bay Area Public School District	129,582.98
Green Bay Packaging Inc.	375,550.13
Gundersen Lutheran Administrative Services, Inc.	322,072.84
H G Weber And Company, Inc.	60,000.00
Harley-Davidson Motor Company Group, LLC	2,249,308.53
Hortonville Area School District	30,019.40
Insinkerator Division Emerson Electric Co	51,171.20
Iron Workers Local No 8 Welfare Fund	121,745.28
Jones Dairy Farm	50,319.66
Journal Communications, Inc.	262,741.76
Kenosha Joint Services	56,351.86
Kimberly Area School District	3,370.95
Kimberly-Clark Corporation	4,505,737.15

Kohler Co.	641,155.62
Ladish Company	47,368.70
Madison Area Construction Employees Trust - Health & Welfare	23,230.46
Madison Area Technical College	298,145.48
Manitowoc County	48,665.11
Marathon County	54,001.79
Marshall & Llsley 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
Milwaukee Area Technical College	982,214.08
Milwaukee Carpenters District Council Health Fund	387,775.62
Milwaukee Drivers Health & Welfare Trust Fund	567,109.97
Milwaukee Painters Local Union No. 781 Health Fund	13,762.21



Mosinee Schools	241,195.69
Neenah Joint School District	109,594.94
North Central States Regional Council of Carpenters' Health Fund	564,766.74
Northcentral Technical College	237,447.82
Northeast Wisconsin Technical College	113,431.65
Northern School District TR NSDT	40,580.52
Northwestern Mutual Life Insurance Company	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	2,168,799.07
Rexnord LLC	433,633.81
Riverdale High School	65,976.41
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 Grantsburg	18,687.12
School District of Greenfield	132,955.61
School District of Lake Holcombe	5,037.06
School District of Marshfield	224,360.46
School District of Neillsville	60,508.40
School District of Prescott	49,522.41
School District of South Milwaukee	17,837.39
Sentry Insurance, A Mutual Company	557,108.00
Snap-On Incorporated	205,132.31
Southwestern Wisconsin Community School District	3,508.06
Stevens Point Area Public Schools	534,955.36
Strattec Security Corporation	429,191.74
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	114,965.73
Verona Area School District	96,808.46
Wausau Paper Corporation	1,040,935.66
Wausau School District	58,998.44
Waushara County Government	44,341.26
Webcrafters, Inc.	89,740.82
Western Technical College	187,760.00
Wipfli LLP	200,486.01
Wisconsin Education Association Insurance Trust	33,459,558.19
Wisconsin Electric Power Company	1,365,992.93
Wisconsin Electrical Employees' Benefits Funds LLC	151,824.66
Wisconsin Energy Corporation	497,240.21
Wisconsin Health Fund	546,843.69
Wisconsin Retirement System	14,237,183.91

Wood County	113,214.26
<b>Wyoming</b>	
Blue Cross Blue Shield of Wyoming	60,000.00
Lower Valley Energy, Inc.	40,080.15
State of Wyoming	266,659.95
Sweetwater County School District No. 1	351,235.83
Wyoming School Boards Association	320,988.75
<b>Total</b>	<b>4,725,399,211.43*</b>

\*Payments in process but not yet disbursed and administrative expenses account for remaining funds.