Investment Portfolios

June 30, 2014

trsnyc Teachers' Retirement System of the City of New York

Contents

Introduction

The Teachers' Retirement System of the City of New York (TRS) is pleased to present you with our *Investment Portfolios* publication for the fiscal year ended June 30, 2014. This publication lists the name and value of each investment that TRS held in its six investment programs at the closing of the fiscal year. Cash, receivables, and collateral from securities-lending transactions are assets of TRS but not of the investment programs; therefore, they are not included in this report.

TRS' investments are described briefly below:

The **Pension Fund** consists of U.S. and international equities and fixed-income instruments, with smaller allocations made to private equity and real estate investments. It contains the City's contributions toward TRS members' retirement allowances (pension reserves) and members' contributions to the Qualified Pension Plan (QPP). It also includes the assets of the **Fixed Return Fund**, an investment option for members that provides a fixed rate of return, determined by the New York State Legislature in accordance with applicable laws.

The **Diversified Equity Fund** invests primarily in the stocks of U.S. companies, and also invests a portion of its assets in stocks of non-U.S. companies and other types of investments that may exhibit fixed-income characteristics. The objective is to achieve a rate of return comparable to the return of the broad equity market.

The **Bond Fund** invests primarily in a portfolio or portfolios of high-quality bonds that provide for participant transactions at market value. The objective is primarily to seek current income from a diversified portfolio of high-quality bonds.

The **International Equity Fund** invests primarily in the stocks of non-U.S. companies located in developed markets, traded on a variety of stock exchanges, and denominated in a variety of currencies around the world. The objectives are to provide long-term capital growth and to achieve a rate of return comparable to the return of the non-U.S. equity markets over a full market cycle.

The **Inflation Protection Fund** invests in multiple asset classes and markets, including fixed income, alternative bond strategies, and securities. The objective is to provide, over a full market cycle, a real rate of return that exceeds inflation.

The **Socially Responsive Equity Fund** invests in stocks of large and mid-cap U.S. and non-U.S. companies that meet certain financial and social criteria. The fund attempts to avoid companies that derive a substantial revenue from alcohol, tobacco, nuclear power, or weapons. The objectives are to achieve, over a full market cycle, positive long-term capital growth and to earn a rate of return comparable to the return of the broader equity market while reflecting social priorities.

Together, the Fixed Return Fund, Diversified Equity Fund, Bond Fund, International Equity Fund, Inflation Protection Fund, and Socially Responsive Equity Fund are known as the Passport Funds. The six Passport Funds contain member investments only (no City contributions). They are available to all

Tax-Deferred Annuity (TDA) Program participants for investing their TDA funds and to Tiers I/II members for investing the Annuity Savings Fund (ASF) and Increased-Take-Home-Pay (ITHP) portions of their QPP funds.

Further information about TRS investments is available from other TRS resources. Our *Fund Profiles* booklet contains comprehensive information about each Passport Fund, including strategy, performance, and fees and expenses. Updates on our investment programs' performance and asset allocation are published on our website and in our semiannual newsletters, *In-Service News* (for in-service members) and *Benefits Report* (for retirees). Our website includes current and historical data about unit values and investment performance; current unit values are also available by phone at 1 (888) 8-NYC-TRS. TRS' most recent *Annual Report* contains a more comprehensive accounting report of both the QPP and TDA Program. All publications mentioned are available on our website. In addition, each year TRS files a full financial disclosure with the Insurance Department of the State of New York.

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Statement of Total Investments for the

Pension Fund

PENSION FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

	MARKET VALUE	BOOK VALUE
BONDS		
U.S. GOVERNMENT OBLIGATIONS		
U.S. TREASURY BONDS	$1,349,756,894.75	$1,321,621,194.77
GOVERNMENT AGENCIES	3,620,926,056.75	3,575,760,100.99
TOTAL GOVERNMENT OBLIGATIONS	**$4,970,682,951.50**	**$4,897,381,295.76**
CORPORATE		
INDUSTRIAL & MISCELLANEOUS	$7,232,414,303.50	$6,856,710,358.96
FINANCIAL	102,204,425.05	99,870,383.32
TOTAL CORPORATE	**$7,334,618,728.55**	**$6,956,580,742.28**
FOREIGN BONDS	**$67,922,821.24**	**$64,853,523.20**
SUBTOTAL	**$12,373,224,501.29**	**$11,918,815,561.24**
U.S. TREASURY BILLS	**$544,897,496.27**	**$536,874,406.19**
COMMERCIAL PAPER	**563,975,539.77**	**563,964,167.32**
SHORT-TERM INVESTMENT FUND	**892,289,145.12**	**892,289,145.12**
DISCOUNT NOTES	**602,665,562.00**	**610,560,167.21**
SHORT-TERM SECURITIES	**2,603,827,743.16**	**2,603,687,885.84**
TOTAL BONDS	**$14,977,052,244.45**	**$14,522,503,447.08**
MUTUAL FUNDS		
EAFE INDEX (INTERNATIONAL)	$11,492,097,546.41	$9,938,777,504.05
TIPS MTA	1,416,271,125.11	1,363,577,731.50
FIXED INCOME	1,599,809,167.68	1,588,847,515.01
MORTGAGE	351,907,940.83	344,874,649.35
TOTAL MUTUAL FUNDS	**$14,860,085,780.03**	**$13,236,077,399.91**
EQUITY		
CORP. STOCKS & WARRANTS	$24,690,599,919.18	$13,593,288,103.76
ALTERNATIVE INVESTMENTS (P.E.)	5,353,828,574.93	4,685,160,314.25
TOTAL EQUITY	**$30,044,428,494.11**	**$18,278,448,418.01**
TOTAL INVESTMENTS	**$59,881,566,518.59**	**$46,037,029,265.00**

SUMMARY OF TOTAL INVESTMENTS

		MARKET VALUE	BOOK VALUE
QUALIFIED PENSION PLAN	71.22%	**$42,645,534,067.23**	**$32,785,944,223.17**
TDA PROGRAM	28.78%	**$17,236,032,451.36**	**$13,251,085,041.83**
TOTAL INVESTMENTS		**$59,881,566,518.59**	**$46,037,029,265.00**

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Statement of Total Investments for the

Diversified Equity Fund

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
68243Q106	1-800-FLOWERS.COM INC	$20,139	$48,470
88554D205	3 D SYSTEMS INC	439,646	1,058,108
88579Y101	3M CO	8,982,079	21,617,399
282914100	8X8 INC	25,975	62,514
000360206	AAON INC	73,525	176,953
000361105	AAR CORP	90,580	218,002
002535300	AARON'S INC CLASS'A'COM VTG	1,816,447	4,371,689
002567105	ABAXIS INC	445,920	1,073,207
002824100	ABBOTT LABORATORIES NPV	5,933,167	14,279,504
00287Y109	ABBVIE INC	6,768,360	16,289,585
002896207	ABERCROMBIE & FITCH CO	251,205	604,581
003654100	ABIOMED INC	1,299,675	3,127,961
000957100	ABM INDUSTRIES INC	123,146	296,379
003830106	ABRAXAS PETROLEUM CORP	67,945	163,525
003881307	ACACIA RESEARCH CORP (ACACIA TECHNOLOGIES)	65,724	158,180
00404A109	ACADIA HEALTHCARE CO INC	97,427	234,481
004225108	ACADIA PHARMACEUTICALS INC	126,995	305,642
004239109	ACADIA REALTY TRUST SHS BEN INT	109,487	263,505
00430H102	ACCELERATE DIAGNOSTICS INC	40,497	97,464
G1151C101	ACCENTURE PLC	3,993,399	9,611,016
00081T108	ACCO BRANDS CORP	71,819	172,849
004397105	ACCURAY INC	49,178	118,359
00439T206	ACCURIDE CORP	15,269	36,748
H0023R105	ACE LTD	2,535,686	6,102,699
004446100	ACETO CORP	50,679	121,972
00448Q201	ACHILLION PHARMACEUTICALS INC NPV	51,562	124,096
004498101	ACI WORLDWIDE INC	625,060	1,504,348
00484M106	ACORDA THERAPEUTICS INC	112,914	271,753
G0083B108	ACTAVIS PLC	3,351,375	8,065,840
00507V109	ACTIVISION BLIZZARD INC	776,899	1,869,782
00508X203	ACTUANT CORP	192,071	462,261
00508B102	ACTUATE CORP	6,860	16,511
00508Y102	ACUITY BRANDS INC	431,641	1,038,842
005125109	ACXIOM CORP	129,492	311,653
00724F101	ADOBE SYSTEMS INC	5,263,321	12,667,368
00101J106	ADT CORP	2,214,780	5,330,368
00738A106	ADTRAN INC	102,208	245,987
00751Y106	ADVANCE AUTO PARTS INC	714,064	1,718,555

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
007973100	ADVANCED ENERGY INDUSTRIES	$53,248	$128,154
007903107	ADVANCED MICRO DEVICES INC	178,428	429,428
007974108	ADVENT SOFTWARE INC	665,194	1,600,939
00762W107	ADVISORY BOARD CO	133,875	322,201
00766T100	AECOM TECHNOLOGY CORP	259,934	625,589
00767E102	AEGERION PHARMACEUTICALS INC	66,712	160,558
00770F104	AEGION CORP	85,074	204,749
001031103	AEP INDUSTRIES INC	20,855	50,193
007865108	AEROPOSTALE INC	28,183	67,828
008073108	AEROVIRONMENT INC	158,334	381,067
00130H105	AES CORP	3,282,962	7,901,189
00817Y108	AETNA INC	3,234,677	7,784,979
008252108	AFFILIATED MANAGERS GROUP INC	1,725,361	4,152,471
00826T108	AFFYMETRIX INC	81,917	197,153
001055102	AFLAC INC	2,339,310	5,630,076
001228105	AG MORTGAGE INVESTMENT TRUST INC	41,212	99,187
001084102	AGCO CORP	587,341	1,413,569
00846U101	AGILENT TECHNOLOGIES INC	3,386,565	8,150,533
00847J105	AGILYSYS INC	52,500	126,354
00847X104	AGIOS PHARMACEUTICALS INC	109,876	264,441
001204106	AGL RESOURCES	1,593,952	3,836,204
008492100	AGREE REALTY CORP	21,875	52,648
00912X302	AIR LEASE CORP	279,393	672,423
009128307	AIR METHODS CORP	166,637	401,050
009158106	AIR PRODUCTS & CHEMICALS INC	2,231,103	5,369,653
00922R105	AIR TRANSPORT SERVICES GROUP INC	53,361	128,425
G0129K104	AIRCASTLE NPV	87,310	210,131
009363102	AIRGAS INC	1,057,041	2,544,008
001547108	AK STEEL HOLDING CORP	90,684	218,251
00971T101	AKAMAI TECHNOLOGIES	791,793	1,905,629
009728106	AKORN NPV	145,574	350,356
011311107	ALAMO GROUP INC	38,286	92,145
011659109	ALASKA AIR GROUP INC	505,358	1,216,258
012348108	ALBANY INTERNATIONAL CORP	73,304	176,423
012653101	ALBEMARLE CORP	422,972	1,017,977
013817101	ALCOA INC	3,009,723	7,243,578
01449J105	ALERE INC	216,900	522,018
014491104	ALEXANDER & BALDWIN INC NPV	153,609	369,694

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	**COMMON STOCKS - DOMESTIC**	**QPP**	**TDA**
0014752109	ALEXANDER'S INC	$71,087	$171,087
0015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	393,496	947,037
0015351109	ALEXION PHARMACEUTICAL INC COM NPV	2,194,158	5,280,735
0016255101	ALIGN TECHNOLOGY INC	291,801	702,285
G01767105	ALKERMES PLC	982,891	2,365,548
017175100	ALLEGHANY CORP	536,798	1,291,925
01741R102	ALLEGHENY TECHNOLOGIES INC	346,866	834,812
01748X102	ALLEGIANT TRAVEL	764,038	1,838,829
G0176J109	ALLEGION PLC	646,186	1,555,191
018490102	ALLERGAN INC/UNITED STATES	6,067,379	14,602,516
018522300	ALLETE COM NPV	153,457	369,329
018581108	ALLIANCE DATA SYSTEM	1,540,089	3,706,572
018772103	ALLIANCE ONE INTERNATIONAL INC	24,781	59,641
018802108	ALLIANT ENERGY CORP	503,206	1,211,079
019344100	ALLIED NEVADA GOLD CORP	30,392	73,145
H01531104	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG	1,477,428	3,555,764
01973R101	ALLISON TRANSMISSION HLDGS INC	291,764	702,196
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	211,827	509,810
020002101	ALLSTATE CORP	2,024,513	4,872,448
02005N100	ALLY FINANCIAL INC	443,570	1,067,552
020409108	ALMOST FAMILY INC	16,065	38,664
02043Q107	ALNYLAM PHARMACEUTICALS INC	263,648	634,528
020520102	ALON USA ENERGY INC	6,787	16,335
02076X102	ALPHA NATURAL RESOURCES	76,683	184,555
201441100	ALTERA CORP	822,390	1,979,268
02153X108	ALTISOURCE ASSET MANAGEMENT CORP	69,967	168,393
L0175J104	ALTISOURCE PORTFOLIO SOLUTIONS SA	114,721	276,102
02153W100	ALTISOURCE RESIDENTIAL CORP REIT	103,874	249,995
02208R106	ALTRA INDUSTRIAL MOTION CORP	76,339	183,728
02209S103	ALTRIA GROUP INC	7,426,369	17,873,233
00163U106	AMAG PHARMACEUTICALS INC	62,821	151,193
02299R452	AMALGAMATED BANK OF NY LONGVIEW 1500 TTL MKD INDEX	75,503,612	181,716,469
023135106	AMAZON COM INC	9,145,248	22,010,102
023139884	AMBAC FINANCIAL GROUP INC	88,325	212,575
G037AX101	AMBARELLA INC	44,501	107,101
00164V103	AMC NETWORKS INC	1,265,782	3,046,389
G02602103	AMDOCS LTD	4,626,922	11,135,731

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	**COMMON STOCKS - DOMESTIC**	**QPP**	**TDA**
023436108	AMEDISYS INC	$45,356	$109,160
023586100	AMERCO COM	121,402	292,180
023608102	AMEREN CORP	1,674,901	4,031,026
02376R102	AMERICAN AIRLINES GROUP INC	2,151,199	5,177,346
024013104	AMERICAN ASSETS TRUST INC	102,247	246,081
024061103	AMERICAN AXLE & MANUFACTURING HLDGS	58,621	141,084
024835100	AMERICAN CAMPUS COMMUNITIES INC	298,777	719,074
02503X105	AMERICAN CAPITAL AGENCY CORP	615,802	1,482,065
02504A104	AMERICAN CAPITAL MTG INV CORP	99,393	239,211
02553E106	AMERICAN EAGLE OUTFITTER	150,958	363,315
025537101	AMERICAN ELECTRIC POWER CO INC	2,896,637	6,971,410
025676206	AMERICAN EQUITY INVT LIFE HLDG CO	117,336	282,394
025816109	AMERICAN EXPRESS CO	6,864,494	16,520,953
025932104	AMERICAN FINANCIAL GROUP INC OHIO	852,139	2,050,864
02665T306	AMERICAN HOMES 4 RENT	324,066	779,939
026874784	AMERICAN INTERNATIONAL GROUP INC	9,574,719	23,043,720
028591105	AMERICAN NATIONAL INSURANCE CO	62,212	149,728
02913V103	AMERICAN PUBLIC EDUCATION INC	56,614	136,254
02916P103	AMERICAN RAILCAR INDUSTRIES	67,375	162,154
02917R108	AMERICAN REALTY CAPITAL HEALTHCARE TRUST INC REIT	126,506	304,465
02917T104	AMERICAN REALTY CAPITAL PROPS INC	803,461	1,933,711
02927E303	AMERICAN RESIDENTIAL PPTYS INC	41,381	99,593
029429107	AMERICAN SCIENCE & ENGINEERING INC	73,190	176,148
029683109	AMERICAN SOFTWARE INC	25,443	61,233
029899101	AMERICAN STATES WATER CO	120,071	288,979
03027X100	AMERICAN TOWER CORPORATION	2,556,707	6,153,291
030371108	AMERICAN VANGUARD CORP	36,203	87,131
030420103	AMERICAN WATER WORKS CO INC NPV	2,313,951	5,569,044
030506109	AMERICAN WOODMARK CORP NPV	8,865	21,336
03062T105	AMERICA'S CAR MART INC	45,378	109,213
03076C106	AMERIPRISE FINANCIAL INC	2,040,004	4,909,729
03076K108	AMERIS BANCORP	53,933	129,802
03071H100	AMERISAFE INC	84,090	202,383
03073E105	AMERISOURCEBERGEN CORP NPV	4,450,974	10,712,272
031001100	AMES NATL CORP	17,032	40,991
031100100	AMETEK INC	903,584	2,174,680
031162100	AMGEN INC	10,947,848	26,348,465

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE QPP	TDA
031652100	AMKOR TECHNOLOGY INC	$48,358	$116,384
001744101	AMN HEALTHCARE SERVICES INC	53,896	129,714
032037103	AMPCO-PITTSBURGH CORP	15,532	37,382
032095101	AMPHENOL CORP	1,123,447	2,703,827
03232P405	AMSURG CORP NPV	111,757	268,970
032359309	AMTRUST FINANCIAL SERVICE	77,766	187,162
03236M101	AMYRIS INC	16,180	38,941
032511107	ANADARKO PETROLEUM CORP	9,149,069	22,019,297
032654105	ANALOG DEVICES INC	1,529,993	3,682,273
032657207	ANALOGIC CORP	64,033	154,110
034164103	ANDERSONS INC NPV	127,472	306,789
034754101	ANGIES LIST INC	230,332	554,347
03475V101	ANGIODYNAMICA INC	39,541	95,166
035255108	ANIKA THERAPEUTICS INC	45,838	110,320
035290105	ANIXTER INTERNATIONAL INC	193,131	464,813
035623107	ANN INC	152,611	367,292
035710409	ANNALY CAPITAL MANAGEMENT INC	1,828,250	4,400,097
03662Q105	ANSYS INC	511,778	1,231,709
036642106	ANTARES PHARMA INC	34,904	84,005
03674X106	ANTERO RESOURCES CORP	293,338	705,983
037347101	ANWORTH MORTGAGE ASSET CORP	57,604	138,638
00184X105	AOL INC	243,995	587,230
G0408V102	AON PLC	3,822,466	9,199,625
037411105	APACHE CORP	2,790,026	6,714,826
03748R101	APARTMENT INVESTMENT & MANAGEMENT	352,666	848,771
G0471F109	APCO OIL & GAS INTL INC	12,131	29,197
037598109	APOGEE ENTERPRISES INC	53,018	127,600
03762U105	APOLLO COMMERCIAL REAL EST FIN	28,392	68,331
037604105	APOLLO EDUCATION GROUP INC	217,988	524,636
03763V102	APOLLO RESIDENTIAL MORTGAGE INC	20,646	49,690
037833100	APPLE INC	46,290,416	111,408,324
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES INC NPV	175,920	423,391
038222105	APPLIED MATERIALS INC	3,639,354	8,758,926
03822W406	APPLIED MICROCIRCUITS CORP	75,235	181,071
03834A103	APPROACH RESOURCES INC	48,767	117,369
038336103	APTARGROUP INC	323,193	777,837
03836W103	AQUA AMERICA INC	333,631	802,957
03852U106	ARAMARK	156,391	376,390

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
00191G103	ARC DOCUMENT SOLUTIONS INC	$18,136	$43,647
03937C105	ARCBEST CORP	101,685	244,728
G0450A105	ARCH CAPITAL GROUP LTD	1,618,838	3,896,099
039380100	ARCH COAL INC	71,976	173,226
039483102	ARCHER DANIELS MIDLAND CO NPV	2,257,927	5,434,210
039670104	ARCTIC CAT INC	39,435	94,910
040047102	ARENA PHARMACEUTICALS INC	111,741	268,931
G0464B107	ARGO GROUP INTL HLDGS	107,017	257,562
040221103	ARGOS THERAPEUTICS INC	58,483	140,753
04033A100	ARIAD PHARMACEUTICALS INC	90,460	217,711
040413106	ARISTA NETWORKS INC	196,500	472,922
042068106	ARM HLDGS ADS	165,918	399,319
042315101	ARMOUR RESIDENTIAL REIT INC	113,707	273,661
04247X102	ARMSTRONG WORLD INDUSTRIES INC	182,255	438,639
04269X105	ARRAY BIOPHARMA INC	76,442	183,975
04270V106	ARRIS GROUP INC	600,990	1,446,417
042735100	ARROW ELECTRONICS INC	460,696	1,108,770
042744102	ARROW FINANCIAL CORP	30,765	74,044
042797209	ARROWHEAD RESEARCH CORP	50,928	122,569
04316A108	ARTISAN PARTNERS ASSET MGMT INC	109,150	262,694
043176106	ARUBA NETWORKS INC	140,614	338,420
043436104	ASBURY AUTOMOTIVE GROUP INC	163,674	393,918
04351G101	ASCENA RETAIL GROUP INC	151,682	365,057
043632108	ASCENT CAPITAL GROUP INC	116,409	280,165
044102101	ASHFORD HOSPITALITY PRIME INC	14,722	35,431
044103109	ASHFORD HOSPITALITY TRUST INC	49,502	119,137
044209104	ASHLAND INC	620,602	1,493,618
G05384105	ASPEN INSURANCE HLDGS	201,688	485,407
045327103	ASPEN TECHNOLOGY INC	335,056	806,389
045487105	ASSOCIATED BANC-CORP	216,921	522,069
045604105	ASSOCIATED ESTATES REALTY CORP COM NPV	86,856	209,037
04621X108	ASSURANT INC	1,163,487	2,800,194
G0585R106	ASSURED GUARANTY LTD	314,123	756,007
046224101	ASTEC INDUSTRIES INC	88,400	212,755
046265104	ASTORIA FINANCIAL CORP	583,941	1,405,386
046433108	ASTRONICS CORP	56,360	135,643
00206R102	AT&T INC	17,327,390	41,702,271
04685W103	ATHENAHEALTH INC	863,714	2,078,723

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
047477104	ATHLON ENERGY INC	$170,930	$411,382
04878Q863	ATLANTIC POWER CORP NPV	39,947	96,141
049079205	ATLANTIC TELE NETWORK INC	53,539	128,853
049164205	ATLAS AIR WORLDWIDE HOLDINGS INC	92,940	223,681
049513104	ATMEL CORP	500,618	1,204,849
049560105	ATMOS ENERGY CORP NPV	377,981	909,696
049904105	ATRION CORP	56,010	134,800
050095108	ATWOOD OCEANICS INC	220,305	530,214
052769106	AUTODESK INC NPV	1,889,009	4,546,326
053015103	AUTOMATIC DATA PROCESSING INC	3,406,881	8,199,427
05329W102	AUTONATION INC	308,532	742,553
053332102	AUTOZONE INC	3,638,330	8,756,462
05334D107	AUXILIUM PHARMACEUTICALS INC	89,263	214,832
00234P102	AV HOMES INC	11,924	28,697
Y0486S104	AVAGO TECHNOLOGIES LTD NPV	1,515,433	3,647,231
053484101	AVALONBAY COMMUNITIES INC	1,335,598	3,214,419
05348P401	AVANIR PHARMACEUTICALS INC	64,325	154,812
053611109	AVERY DENNISON CORP	370,281	891,164
N07831105	AVG TECHNOLOGIES NV	48,124	115,821
053774105	AVIS BUDGET GROUP INC	450,659	1,084,612
05379B107	AVISTA CORP NPV	149,442	359,665
05381L101	AVIV REIT INC MD	38,019	91,502
053807103	AVNET INC	435,907	1,049,109
054303102	AVON PRODUCTS INC	442,264	1,064,409
002444107	AVX CORP	58,528	140,860
05463D100	AXIALL CORP	1,970,979	4,743,605
G0692U109	AXIS CAPITAL HLDGS	1,257,030	3,025,326
002474104	AZZ INC	103,999	250,298
05508R106	B & G FOODS HLDGS COM CLASS 'A'	135,043	325,012
073302101	B/E AEROSPACE INC	696,968	1,677,410
05615F102	BABCOCK & WILCOX CO	273,269	657,682
056525108	BADGER METER INC	59,265	142,635
056752108	BAIDU INC ADR	873,537	2,102,365
057224107	BAKER HUGHES INC	4,697,400	11,305,352
507665200	BALCHEM CORP	103,807	249,834
057755209	BALDWIN & LYONS INC CLASS 'B' NPV	18,793	45,229
058498106	BALL CORP NPV	715,668	1,722,416
05874B107	BALLY TECHNOLOGIES INC	1,276,803	3,072,915

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
05945F103	BANCFIRST CORP	$67,250	$161,852
P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	88,140	212,129
05969A105	BANCORP INC DEL NPV	28,600	68,833
059692103	BANCORPSOUTH INC	169,283	407,419
063750103	BANK MUTUAL CORP	29,196	70,267
060505104	BANK OF AMERICA CORP	14,166,078	34,093,861
062540109	BANK OF HAWAII CORP	202,464	487,275
064058100	BANK OF NEW YORK MELLON CORP/ THE	3,222,042	7,754,571
063904106	BANK OF THE OZARKS	149,932	360,844
06643P104	BANKFINANCIAL CORP	15,641	37,644
06647F102	BANKRATE INC DEL	66,466	159,965
06652K103	BANKUNITED INC	240,948	579,896
06652V208	BANNER CORP	74,360	178,964
067383109	BARD (C.R.) INC	853,548	2,054,255
067774109	BARNES & NOBLE INC	83,004	199,768
067806109	BARNES GROUP INC	149,718	360,330
06985P100	BASIC ENERGY SERVICES INC	82,500	198,555
071813109	BAXTER INTERNATIONAL INC	3,693,977	8,890,388
054937107	BB&T CORP	2,041,213	4,912,639
073295107	BBCN BANCORP INC	99,404	239,238
05534B760	BCE INC COM NPV	872,741	2,100,447
073685109	BEACON ROOFING SUPPLY INC	94,474	227,373
07556Q881	BEAZER HOMES USA INC	22,497	54,145
075571109	BEBE STORES INC	8,510	20,481
075887109	BECTON DICKINSON & CO	1,770,909	4,262,091
075896100	BED BATH AND BEYOND	830,063	1,997,733
077347300	BEL FUSE INC CLASS 'B' SHS	41,388	99,609
077454106	BELDEN INC	408,392	982,886
081437105	BEMIS CO INC	314,668	757,320
08160H101	BENCHMARK ELECTRONICS INC	116,796	281,095
08173R104	BENEFICIAL MUTUAL BANCORP IN	48,021	115,574
084423102	BERKLEY (W.R.) CORP	358,864	863,687
084670702	BERKSHIRE HATHAWAY INC	18,396,621	44,275,618
084680107	BERKSHIRE HILLS BANCORP INC	67,676	162,877
08579W103	BERRY PLASTICS GROUP INC	162,575	391,273
086516101	BEST BUY CO INC	790,315	1,902,071
05541T101	BGC PARTNERS INC CLASS 'A'	290,269	698,598

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
08915P101	BIG 5 SPORTING GOODS CORP	$36,222	$87,176
089302103	BIG LOTS INC	213,439	513,688
08986R101	BIGLARI HLDGS INC	64,794	155,942
06846N104	BILL BARRETT CORP COM NPV	119,657	287,982
090572207	BIO RAD LABORATORIES INC	184,261	443,465
09058V103	BIOCRYST PHARMACEUTICALS INC	61,296	147,523
09062X103	BIOGEN IDEC INC	13,918,813	33,498,762
09061G101	BIOMARIN PHARMACEUTICAL	614,441	1,478,791
09063H107	BIOMED REALTY TRUST INC	303,212	729,749
09057G602	BIO-REFERENCE LABORATORIES INC	72,356	174,142
09069N108	BIOSCRIP INC	30,131	72,516
09180C106	BJS RESTAURANTS INC	72,417	174,289
091826107	BLACK BOX CORP	52,764	126,987
092113109	BLACK HILLS CORP	207,760	500,021
09227Q100	BLACKBAUD INC	112,252	270,160
09247X101	BLACKROCK INC NPV A	3,056,209	7,355,456
093671105	BLOCK(H & R) INC NPV	644,028	1,549,998
094235108	BLOOMIN BRANDS INC	89,160	214,583
095180105	BLOUNT INTERNATIONAL INC	65,271	157,089
095229100	BLUCORA INC	24,089	57,976
09578R103	BLUE NILE INC	325,986	784,559
09609G100	BLUEBIRD BIO INC	50,445	121,408
096761101	BOB EVANS FARMS INC	109,274	262,992
097023105	BOEING CO/THE	7,230,592	17,402,049
05566U108	BOFI HLDG INC	74,991	180,482
09739C102	BOINGO WIRELESS INC	100,389	241,609
09739D100	BOISE CASCADE CO DEL	77,437	186,369
05561Q201	BOK FINANCIAL CORP	142,063	341,907
097793103	BONANZA CREEK ENERGY INC	580,783	1,397,786
099502106	BOOZ ALLEN HAMILTON HLDG CORP	124,756	300,255
099724106	BORG-WARNER INC	1,341,505	3,228,635
100557107	BOSTON BEER CO INC	124,478	299,584
101119105	BOSTON PRIVATE FINANCIAL HLDGS INC	63,897	153,782
101121101	BOSTON PROPERTIES INC	1,297,545	3,122,834
101137107	BOSTON SCIENTIFIC CORP	2,692,178	6,479,334
101388106	BOTTOMLINE TECHNOLOGIES	100,996	243,068
101405108	BOULDER BRANDS INC	65,739	158,215
103304101	BOYD GAMING CORP	71,093	171,102

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
055622104	BP AMOCO P.L.C ADR	$1,879,549	$4,523,558
055639108	BPZ RESOURCES INC NPV	23,065	55,510
104674106	BRADY CORP 'A'NON.V	131,762	317,114
105368203	BRANDYWINE REALTY TRUST SHS BEN INT	181,617	437,101
10567B109	BRAVO BRIO RESTAURANT GROUP INC NPV	23,208	55,856
10807M105	BRIDGEPOINT EDUCATION INC	22,206	53,443
109043109	BRIGGS & STRATTON CORP	73,883	177,816
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS	90,419	217,615
109641100	BRINKER INTERNATIONAL	249,547	600,591
109696104	BRINK'S COMPANY BRINKS GROUP	117,660	283,176
110122108	BRISTOL-MYERS SQUIBB CO	6,131,862	14,757,708
110394103	BRISTOW GROUP INC	221,983	534,253
11120U105	BRIXMOR PROPERTY GROUP INC REIT	63,503	152,833
111320107	BROADCOM CORP	3,228,574	7,770,291
11133T103	BROADRIDGE FINANCIAL SOL NPV	418,193	1,006,475
11133B409	BROADSOFT INC	45,943	110,573
111621306	BROCADE COMMUNICATIONS SYSTEMS INC	307,046	738,976
112463104	BROOKDALE SENIOR LIVING INC	298,360	718,070
112585104	BROOKFIELD ASSET MANAGEMENT INC LIMITED	1,587,116	3,819,753
11373M107	BROOKLINE BANCORP	69,723	167,804
114340102	BROOKS AUTOMATION INC	73,353	176,540
115236101	BROWN & BROWN INC	281,703	677,982
115736100	BROWN SHOE CO INC	92,570	222,791
115637209	BROWN-FORMAN CORP	1,012,357	2,436,466
116794108	BRUKER CORP	183,053	440,559
117043109	BRUNSWICK CORP	271,918	654,431
117665109	BRYN MAWR BANK CORP	22,888	55,084
118440106	BUCKLE	84,174	202,583
119848109	BUFFALO WILD WINGS INC NPV	244,733	589,006
12008R107	BUILDERS FIRSTSOURCE INC	11,480	27,628
G16962105	BUNGE LTD	2,595,409	6,246,436
121220107	BURGER KING WORLDWIDE INC	196,342	472,541
122017106	BURLINGTON STORES INC	62,657	150,798
12467B304	C&J ENERGY SERVICES INC	118,637	285,528
12673P105	CA INC	689,416	1,659,236
126804301	CABELAS INC	222,462	535,406
12686C109	CABLEVISION SYSTEMS CORP NY GROUP	2,543,596	6,121,737
127055101	CABOT CORP	285,170	686,325

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE QPP	MARKET VALUE TDA
12709P103	CABOT MICROELECTRONICS CORP	$90,355	$217,459
127097103	CABOT OIL & GAS CORP	1,261,584	3,036,287
127190304	CACI INTL INC CLASS A	123,400	296,990
127387108	CADENCE DESIGN SYSTEMS INC	343,722	827,245
127686103	CAESARS ENTERTAINMENT CORP	54,485	131,131
12477X106	CAI INTL INC	18,504	44,534
128030202	CAL MAINE FOODS INC	113,221	272,492
12811R104	CALAMOS ASSET MANAGEMENT INC	46,267	111,353
128126109	CALAMP CORP COM	50,297	121,050
128246105	CALAVO GROWERS INC	238,619	574,290
129603106	CALGON CARBON CORP	1,079,905	2,599,035
130788102	CALIFORNIA WATER SERVICE GROUP NPV	103,883	250,017
13100M509	CALIX NETWORKS INC	23,760	57,184
131193104	CALLAWAY GOLF CO	64,069	154,197
13123X102	CALLON PETROLEUM CO	25,965	62,490
131347304	CALPINE CORP	1,372,690	3,303,688
132011107	CAMBREX CORP	77,237	185,889
133034108	CAMDEN NATIONAL CORPORATION COM NPV	34,095	82,057
133131102	CAMDEN PROPERTY TRUST SBI	444,346	1,069,419
13321L108	CAMECO CORP COM NPV	350,582	843,754
13342B105	CAMERON INTERNATIONAL CORP	995,352	2,395,539
134429109	CAMPBELL SOUP CO CAP STK	545,059	1,311,806
13466Y105	CAMPUS CREST COMMUNITIES INC	34,707	83,530
136385101	CANADIAN NATURAL RESOURCES COM NPV	979,167	2,356,587
138098108	CANTEL MEDICAL CORP CLASS'B'CNV	97,443	234,518
139594105	CAPELLA EDUCATION CO	48,058	115,663
139794101	CAPITAL BANK FINANCIAL CORP	40,544	97,578
139674105	CAPITAL CITY BANK GROUP INC	17,938	43,172
14040H105	CAPITAL ONE FINANCIAL CORP	5,226,419	12,578,556
140475104	CAPITAL SENIOR LIVING CORP	55,823	134,350
14057J101	CAPITOL FEDERAL FINANCIAL INC	137,626	331,228
14067E506	CAPSTEAD MTGE.CORP	91,814	220,972
14067D102	CAPSTONE TURBINE CORP	28,675	69,014
140781105	CARBO CERAMICS	215,486	518,615
14149F109	CARDINAL FINANCIAL CORP	275,444	662,918
14149Y108	CARDINAL HEALTH INC NPV	3,235,548	7,787,076
141619106	CARDIOVASCULAR SYSTEMS INC NPV	53,896	129,713
14161H108	CARDTRONICS INC	124,585	299,842

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE QPP	MARKET VALUE TDA
141665109	CAREER EDUCATION CORP	$29,465	$70,915
14170T101	CAREFUSION CORP	1,283,290	3,088,527
14174T107	CARETRUST REIT INC REIT	24,919	59,972
142339100	CARLISLE COS INC	394,949	950,534
143130102	CARMAX INC	862,691	2,076,259
143436400	CARMIKE CINEMAS INC	59,187	142,447
143658300	CARNIVAL CORP	1,123,242	2,703,334
144285103	CARPENTER TECHNOLOGY CORP	207,881	500,312
144577103	CARRIZO OIL & GAS INC	238,146	573,151
146229109	CARTERS INC	991,468	2,386,190
147528103	CASEY'S GENERAL STORES INC NPV	204,843	493,002
14754D100	CASH AMERICA INTERNATIONAL	115,266	277,415
14808P109	CASS INFORMATION SYSTEMS	36,252	87,248
148411101	CASTLE(A.M.)& CO NPV	26,823	64,555
149150104	CATAHY GENERAL BANCORP	157,068	378,018
148887102	CATAMARAN CORP NPV	659,901	1,588,200
149123101	CATERPILLAR INC	4,965,573	11,950,772
149205106	CATO CORP	87,897	211,545
149568107	CAVCO INDUSTRIES INC	63,073	151,800
14964U108	CAVIUM INC	200,271	481,998
149847105	CBEYOND INC	23,422	56,370
124805102	CBIZ INC	528,623	1,272,251
124830100	CBL & ASSOCIATES PROPERTIES INC	224,223	539,643
12503M108	CBOE HLDGS INC	323,070	777,540
12504L109	CBRE GROUP INC	668,407	1,608,672
124857202	CBS CORP CLASS 'B'	3,255,765	7,835,733
14987J106	CBS OUTDOOR AMERICAS INC REIT	50,320	121,107
125071100	CDI CORP	37,653	90,620
12514G108	CDW CORP	192,595	463,522
125141101	CECO ENVIRONMENTAL CORP	22,294	53,657
150602209	CEDAR REALTY TRUST INC	24,731	59,521
150838100	CELADON GROUP	44,689	107,555
150870103	CELANESE CORP	752,651	1,811,424
151020104	CELGENE CORP	8,898,701	21,416,730
15117B103	CELLDEX THERAPEUTICS INC	116,420	280,191
15117V109	CELLULAR DYNAMICS INTL INC	85,686	206,223
15130J109	CEMPRA INC	244,681	588,880
15135B101	CENTENE CORP(DEL)	295,197	710,458

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
15189T107	CENTERPOINT ENERGY INC COM STK NPV	$794,962	$1,913,255
G20045202	CENTRAL EUROPEAN MEDIA ENTERPRISES	11,726	28,221
153527205	CENTRAL GARDEN & PET CO NON VTG	46,537	112,001
156431108	CENTURY ALUMINIUM	42,002	101,087
156700106	CENTURYLINK INC	2,450,493	5,897,665
15670S105	CENVEO INC COM	29,473	70,933
15670R107	CEPHEID	220,073	529,655
156782104	CERNER CORP	1,091,919	2,627,949
157210105	CEVA INC	33,993	81,812
125269100	CF INDUSTRIES HOLDINGS INC	1,152,693	2,774,216
39945C109	CGI GROUP INC CLASS'A'SUB VTG NPV	1,125,065	2,707,723
12541W209	CH ROBINSON WORLDWIDE INC	697,874	1,679,591
157842105	CHAMBERS STREET PROPERTIES REIT	143,859	346,229
159864107	CHARLES RIVER LABORATORIES	197,870	476,220
16115Q308	CHART INDUSTRIES INC NPV	196,262	472,349
16117M305	CHARTER COMMUNICATIONS INC	977,051	2,351,494
16208T102	CHATHAM LODGING TRUST	42,093	101,306
162825103	CHECKPOINT SYSTEMS	691,054	1,663,177
163072101	CHEESECAKE FACTORY	151,466	364,538
163086101	CHEFS WAREHOUSE INC	323,396	778,326
163092109	CHEGG INC	35,581	85,634
16359R103	CHEMED CORP CAP	143,701	345,849
163731102	CHEMICAL FINANCIAL CORP	89,683	215,842
16383L106	CHEMOCENTRYX INC	90,959	218,913
163893209	CHEMTURA CORP	190,300	458,000
16411R208	CHENIERE ENERGY INC	1,260,248	3,033,070
165167107	CHESAPEAKE ENERGY CORP	2,394,814	5,763,661
165240102	CHESAPEAKE LODGING TRUST SBI	106,033	255,193
165303108	CHESAPEAKE UTILITIES CORP	55,520	133,622
166764100	CHEVRON CORP	22,013,810	52,981,198
167250109	CHICAGO BRIDGE & IRON CO N.V.	515,679	1,241,098
168615102	CHICOS FAS INC	488,952	1,176,773
168905107	CHILDREN'S PLACE INC/THE	86,361	207,847
16934Q109	CHIMERA INVESTMENT CORPORATION	255,267	614,358
16934W106	CHIMERIX INC	40,585	97,678
169467107	CHINDEX INTERNATIONAL INC	29,908	71,980
169656105	CHIPOTLE MEXICAN GRILL	1,409,632	3,392,596
170032809	CHIQUITA BRANDS INTERNATIONAL INC	34,368	82,715

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
169905106	CHOICE HOTELS INTERNATIONAL INC	$91,186	$219,460
171232101	CHUBB CORP	1,640,558	3,948,374
171340102	CHURCH & DWIGHT	898,687	2,162,893
171484108	CHURCHILL DOWNS INC NPV	82,874	199,455
171604101	CHUYS HLDGS INC	42,346	101,915
17163B102	CIBER INC	34,702	83,518
171779309	CIENA CORP	153,426	369,254
125509109	CIGNA CORP	3,218,965	7,747,166
171798101	CIMAREX ENERGY CO	2,138,196	5,146,050
171871106	CINCINNATI BELL NC	65,124	156,735
172062101	CINCINNATI FINANCIAL CORP	752,739	1,811,637
17243V102	CINEMARK HOLDINGS INC	522,932	1,258,554
172908105	CINTAS CORP COM NPV	585,273	1,408,591
17273K109	CIRCOR INTERNATIONAL INC	106,927	257,343
172755100	CIRRUS LOGIC INC NPV	112,454	270,646
17275R102	CISCO SYSTEMS INC	10,587,546	25,481,316
125581801	CIT GROUP INC	2,318,505	5,580,006
17306X102	CITI TRENDS INC	35,096	84,467
172967424	CITIGROUP INC	14,016,083	33,732,865
172922106	CITIZENS AND NORTHERN CORP	19,981	48,090
174740100	CITIZENS INC CLASS 'A' COM NPV	30,438	73,256
177376100	CITRIX SYSTEMS INC	2,046,007	4,924,178
177835105	CITY HLDG CO	87,525	210,649
178566105	CITY NATIONAL CORP	273,619	658,525
178787107	CIVEO CORP	197,577	475,514
179895107	CLARCOR INC	236,781	569,868
969490101	CLAYTON WILLIAMS ENERGY INC	62,356	150,073
184499101	CLEAN ENERGY FUELS CORPORATION	22,176	53,372
184496107	CLEAN HARBORS INC	300,021	722,068
18451C109	CLEAR CHANNEL OUTDOOR HLDGS INC	39,942	96,129
18538R103	CLEARWATER PAPER CORPORATION	99,755	240,082
12561W105	CLECO CORP	254,084	611,512
18683K101	CLIFFS NATURAL RESOURCES INC	178,703	430,090
189054109	CLOROX CO	3,728,879	8,974,389
18911Q102	CLOUD PEAK ENERGY INC	94,313	226,985
189464100	CLOVIS ONCOLOGY INC	41,367	99,560
12572Q105	CME GROUP INC	2,136,102	5,141,011
125896100	CMS ENERGY CORP	1,510,977	3,636,506

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
126117100	CNA FINANCIAL CORP	$80,974	$194,881
12621E103	CNO FINANCIAL GROUP INC	303,600	730,682
189754104	COACH INC	710,771	1,710,630
19075F106	COBALT INTERNATIONAL ENERGY INC	458,377	1,103,188
190897108	COBIZ FINANCIAL INC	44,506	107,115
191098102	COCA-COLA BOTTLING CO CONSOLIDATED	13,447	32,363
191216100	COCA-COLA CO	13,557,794	32,629,889
19122T109	COCA-COLA ENTERPRISES INC	2,048,804	4,930,909
192108504	COEUR MINING INC	69,084	166,265
19239V302	COGENT COMMUNICATIONS HOLDINGS	124,295	299,144
192422103	COGNEX CORP	256,033	616,202
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	2,324,144	5,593,576
19247A100	COHEN & STEERS INC	616,022	1,482,595
192479103	COHERENT INC	117,531	282,866
192576106	COHU INC	27,856	67,042
194014106	COLFAX CORP	512,223	1,232,779
194162103	COLGATE-PALMOLIVE CO	5,716,468	13,757,969
19624R106	COLONY FINANCIAL INC	157,820	379,830
197236102	COLUMBIA BANKING SYSTEMS INC NPV	456,007	1,097,484
198287203	COLUMBIA PROPERTY TRUST INC REIT	223,041	536,798
198516106	COLUMBIA SPORTSWEAR CO NPV	85,083	204,772
199333105	COLUMBUS MCKINNON CORP	60,562	145,755
20030N101	COMCAST CORP	14,118,924	33,980,374
20030N200	COMCAST CORP SPECIAL COMMON A	5,143,971	12,380,126
200340107	COMERICA INC	682,627	1,642,896
199908104	COMFORT SYSTEMS USA	75,068	180,667
200525103	COMMERCE BANCSHARES INC	270,082	650,012
201723103	COMMERCIAL METALS CO	161,851	389,532
202608105	COMMERCIAL VEHICLE GROUP INC	17,708	42,619
203233101	COMMONWEALTH REIT SHS OF BNF INT	4,273,524	10,285,200
20337X109	COMMSCOPE HOLDING CO INC	63,877	153,733
203607106	COMMUNITY BANK SYSTEMS NY	135,235	325,474
203668108	COMMUNITY HEALTH SYSTEMS INC	381,095	917,192
204149108	COMMUNITY TRUST BANCORP INC	74,413	179,092
204166102	COMMVAULT SYSTEMS INC	183,952	442,722
20451N101	COMPASS MINERALS INTERNATIONAL INC	1,808,981	4,353,720
205306103	COMPUTER PROGRAMS & SYSTEMS INC	125,903	303,014
205363104	COMPUTER SCIENCES CORP	711,710	1,712,890

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
205638109	COMPUWARE CORP	$155,860	$375,112
20564W105	COMSCORE INC COM NPV	85,811	206,524
205768203	COMSTOCK RESOURCES INC	66,270	159,493
205826209	COMTECH TELECOMMUNICATIONS	39,714	95,580
20585P105	COMVERSE INC	46,049	110,828
205887102	CONAGRA FOODS INC	914,329	2,200,539
20605P101	CONCHO RESOURCES INC	1,179,598	2,838,969
206708109	CONCUR TECHNOLOGIES INC	612,578	1,474,307
207410101	CONMED CORP	94,088	226,445
207797101	CONNECTICUT WATER SERVICES NPV	32,564	78,373
208242107	CONNS INC	84,257	202,784
20825C104	CONOCOPHILLIPS	8,480,585	20,410,440
20854P109	CONSOL ENERGY INC	862,799	2,076,519
209034107	CONSOLIDATED COMMU COM NPV	57,861	139,256
209115104	CONSOLIDATED EDISON INC	2,249,564	5,414,082
210226106	CONSOLIDATED TOMOKA LAND	50,748	122,136
210313102	CONSTANT CONTACT INC	80,886	194,669
21036P108	CONSTELLATION BRANDS INC	1,725,360	4,152,468
21075N204	CONTANGO OIL & GAS CO	60,159	144,786
212015101	CONTINENTAL RESOURCES INC OKLA	478,315	1,151,172
521CNT998	CONTRA LEAP WIRELESS	13,865	33,368
212485106	CONVERGYS CORP NPV	741,639	1,784,922
21249J105	CONVERSANT INC	270,335	650,622
205944101	CON-WAY INC	224,315	539,865
216648402	COOPER COS INC	492,049	1,184,226
216831107	COOPER TIRE & RUBBER CO	121,239	291,790
21676P103	COOPER-STANDARD HLDGS INC	62,116	149,497
P31076105	COPA HOLDINGS SA NPV CLASS 'A'	357,044	859,308
217204106	COPART INC NPV	1,223,261	2,944,054
N22717107	CORE LABORATORIES NV	3,495,844	8,413,536
21871D103	CORELOGIC INC	207,188	498,646
218681104	CORE-MARK HLDG CO INC	52,187	125,600
21870Q105	CORESITE REALTY CORP	53,813	129,513
21925Y103	CORNERSTONE ONDEMAND INC	532,783	1,282,261
219350105	CORNING INC	2,060,568	4,959,221
21988R102	CORPORATE EXECUTIVE BOARD CO	173,348	417,202
22002T108	CORPORATE OFFICE PROPERTIES TRUST	168,423	405,347
22025Y407	CORRECTIONS CORPORATIONS OF AMERICA	2,232,118	5,372,094

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
221006109	CORVEL CORP	$52,845	$127,183
22160N109	COSTAR GROUP INC	333,596	802,875
22160K105	COSTCO WHOLESALE CORP	4,178,312	10,056,049
222070203	COTY INC	64,854	156,086
22265J102	COUPONS.COM INC	2,395,640	5,765,649
222795106	COUSINS PROPERTIES INC	175,210	421,682
222816100	COVANCE INC	356,817	858,760
22282E102	COVANTA HOLDING CORP	173,996	418,761
G2554F113	COVIDIEN PLC	5,067,562	12,196,230
223622101	COWEN GROUP INC	34,149	82,188
12618T105	CRA INTERNATIONAL INC	28,970	69,723
22410J106	CRACKER BARREL OLD COUNTRY STORE INC	136,266	327,955
224399105	CRANE CO	610,443	1,469,169
224633107	CRAWFORD & CO	25,363	61,042
225223304	CRAY INC	80,836	194,551
225310101	CREDIT ACCEPTANCE CORP NPV	69,388	166,997
225447101	CREE INC	1,979,545	4,764,222
227046109	CROCS INC	116,953	281,475
227483104	CROSS COUNTRY HEAL	27,350	65,824
228227104	CROWN CASTLE INTERNATIONAL CORP REIT	3,892,017	9,367,016
228368106	CROWN HOLDINGS INC	1,046,891	2,519,579
228411104	CROWN MEDIA HOLDINGS	4,769	11,478
228903100	CRYOLIFE INC	24,492	58,945
126349109	CSG SYSTEMS INTL INC	65,197	156,911
125906107	CSS INDUSTRIES INC	21,180	50,974
12646R105	CST BRANDS INC	1,310,578	3,154,202
126408103	CSX CORP	2,225,490	5,356,143
126501105	CTS CORP NPV	65,385	157,365
229663109	CUBESMART	167,755	403,740
229669106	CUBIC CORP NPV	73,358	176,552
229678107	CUBIST PHARMACEUTI	350,475	843,497
229899109	CULLEN FROST BANKERS	320,020	770,200
231021106	CUMMINS INC	2,041,666	4,913,730
231082108	CUMULUS MEDIA INC	44,859	107,964
231561101	CURTISS-WRIGHT CORP	190,985	459,648
126600105	CVB FINANCIAL NPV	131,830	317,279
12662P108	CVR ENERGY INC	69,186	166,511
126650100	CVS CAREMARK CORP	9,396,116	22,613,872

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE QPP	TDA
23251P102	CYBERONICS INC	$133,144	$320,441
232577205	CYNOSURE INC	31,228	75,157
232806109	CYPRESS SEMICONDUCTOR CORP	145,846	351,010
12673A108	CYS INVESTMENTS INC	129,163	310,860
232820100	CYTEC INDUSTRIES INC	289,377	696,450
23283K105	CYTORI THERAPEUTICS INC	5,441	13,096
234264109	DAKTRONIC INC NPV	35,360	85,102
235825205	DANA HOLDING CORP	276,384	665,180
235851102	DANAHER CORP	3,821,535	9,197,387
237194105	DARDEN RESTAURANTS INC NPV	438,637	1,055,679
237266101	DARLING INGREDIENTS INC	243,656	586,412
23918K108	DAVITA HEALTHCARE PARTNERS INC	925,443	2,227,287
239359102	DAWSON GEOPHYSICAL CO	26,802	64,505
233153105	DCT INDUSTRIAL TRUST INC	190,505	458,494
23317H102	DDR CORP NPV	376,017	904,970
242309102	DEALERTRACK TECHNOLOGIES INC	692,142	1,665,795
242370203	DEAN FOODS CO	141,087	339,557
243537107	DECKERS OUTDOOR CORP	210,501	506,618
244199105	DEERE & CO	2,371,731	5,708,106
245077102	DEL FRISCO'S RESTAURANT GROUP INC	44,684	107,541
246647101	DELEK US HOLDINGS INC	118,594	285,423
G27823106	DELPHI AUTOMOTIVE PLC	510,027	1,227,495
247361702	DELTA AIR LINES INC	2,870,017	6,907,342
247850100	DELTIC TIMBER CORP NPV	66,153	159,213
248019101	DELUXE CORP	236,063	568,138
24802N109	DEMAND MEDIA INC	23,903	57,527
24802Y105	DEMANDWARE INC	146,602	352,830
247916208	DENBURY RESOURCES INC	437,169	1,052,145
24823Q107	DENDREON CORP	31,372	75,504
24869P104	DENNY'S CORP	47,966	115,441
249030107	DENTSPLY INTERNATIONAL INC	475,458	1,144,298
249908104	DEPOMED INC NPV	76,311	183,659
25179M103	DEVON ENERGY CORP	4,170,032	10,036,122
251893103	DEVRY EDUCATION GROUP INC	196,838	473,736
252131107	DEXCOM INC	394,626	949,757
252603105	DIAMOND FOODS INC NPV	56,509	136,002
25264R207	DIAMOND HILL INVESTMENT GROUP NPV A	30,015	72,237
25271C102	DIAMOND OFFSHORE DRILLING INC	236,358	568,849

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
25272T104	DIAMOND RESORTS INTL INC	$56,490	$135,957
25278X109	DIAMONDBACK ENERGY INC	236,290	568,684
252784301	DIAMONDROCK HOSPIT	198,356	477,388
253017107	DICE HLDGS INC COM STK NPV	28,453	68,478
253393102	DICKS SPORTING GOODS INC	330,682	795,860
253651103	DIEBOLD INC	199,295	479,649
253798102	DIGI INTERNATIONAL INC	26,283	63,256
253868103	DIGITAL REALTY TRUST INC	1,274,977	3,068,519
25388B104	DIGITAL RIVER INC	65,187	156,887
25389M877	DIGITALGLOBE INC	131,548	316,599
254067101	DILLARDS INC NPV A	233,507	561,987
253922108	DIME COMMUNITY BANCSHARES INC	44,194	106,363
254423106	DINEEQUITY INC	3,128,210	7,528,742
254543101	DIODES INC	86,456	208,075
25490A309	DIRECTV	7,461,398	17,957,536
254709108	DISCOVER FINANCIAL SERVICES	2,286,079	5,501,964
25470F104	DISCOVERY COMMUNICATIONS INC CLS 'A'	1,830,742	4,406,095
25470F302	DISCOVERY COMMUNICATIONS INC CLS 'C'	505,826	1,217,386
25470M109	DISH NETWORK CORP CLASS 'A'	1,003,178	2,414,375
25659T107	DOLBY LABORATORIES INC	650,966	1,566,697
256677105	DOLLAR GENERAL CORP	1,938,981	4,666,595
256746108	DOLLAR TREE INC	1,607,985	3,869,979
25746U109	DOMINION RESOURCES INC (VIRGINIA) NPV	3,652,067	8,789,522
25754A201	DOMINOS PIZZA INC	297,400	715,761
257559203	DOMTAR CORPORATION	727,424	1,750,709
257651109	DONALDSON CO INC	467,680	1,125,578
257867101	DONNELLEY (R.R.) & SONS CO	235,923	567,803
258278100	DORMAN PRODUCTS INC	82,371	198,244
25960P109	DOUGLAS EMMETT INC	291,878	702,470
260003108	DOVER CORP	2,786,970	6,707,472
260543103	DOW CHEMICAL CO	4,604,475	11,081,707
23331A109	DR HORTON INC	485,270	1,167,912
26138E109	DR PEPPER SNAPPLE GROUP INC	2,750,151	6,618,860
26153C103	DREAMWORKS ANIMATION SKG INC	120,485	289,975
261608103	DRESSER RAND GROUP	350,362	843,225
26168L205	DREW INDUSTRIES INC	85,682	206,212
262037104	DRIL QUIP INC	870,156	2,094,228
23332B106	DSP GROUP INC	38,555	92,791

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
233326107	DST SYSTEMS INC DELAWARE	$223,753	$538,511
23334L102	DSW INC NPV A	401,116	965,375
233331107	DTE ENERGY CO NPV	2,463,819	5,929,737
23335C101	DTS INC COM	41,140	99,012
263534109	DU PONT (E.I.) DE NEMOURS & CO	6,313,948	15,195,941
26441C204	DUKE ENERGY CORP	5,975,235	14,380,750
264411505	DUKE REALTY CORP	411,841	991,188
26483E100	DUN & BRADSTREET CORP (DELAWARE)	2,356,156	5,670,622
265504100	DUNKIN BRANDS GROUP INC	861,561	2,073,541
26613Q106	DUPONT FABROS TECHNOLOGY	124,675	300,059
233377407	DXP ENTERPRISES INC	184,639	444,375
26746E103	DYAX CORP	98,185	236,303
267475101	DYCOM INDUSTRIES	79,356	190,988
267888105	DYNAMIC MATERIALS CORP	37,566	90,410
268158102	DYNAVAX TECHNOLOGIES CORP	21,759	52,369
26817R108	DYNEGY INC (DELWARE)	624,147	1,502,150
26817Q506	DYNEX CAPITAL INC	27,551	66,309
269246401	E TRADE FINANCIAL CORP	752,195	1,810,326
268948106	EAGLE BANCORP INC	49,883	120,054
26969P108	EAGLE MATERIALS INC	349,922	842,166
27033X101	EARTHLINK HOLDINGS CORP	33,704	81,116
27579R104	EAST WEST BANCORP INC	372,906	897,482
277276101	EASTGROUP PROPERTIES INC	127,875	307,760
277432100	EASTMAN CHEMICAL CO	944,732	2,273,712
G29183103	EATON CORP PLC NPV	2,632,290	6,335,200
278265103	EATON VANCE CORP COM NON VTG	313,971	755,643
278642103	EBAY INC	6,254,491	15,052,843
278715206	EBIX. COM INC	33,689	81,081
27875T101	ECHO GLOBAL LOGISTICS INC	40,523	97,529
278768106	ECHOSTAR CORP	169,171	407,149
278865100	ECOLAB INC	2,477,778	5,963,332
281020107	EDISON INTERNATIONAL NPV	3,532,873	8,502,655
28140M103	EDUCATION MANAGEMENT CORP	6,181	14,876
28140H104	EDUCATION REALTY TRUST INC	114,277	275,033
28176E108	EDWARDS LIFESCIENCES CORP	659,110	1,586,296
28238P109	EHEALTH INC COM NPV	55,670	133,982
283677854	EL PASO ELECTRIC CO NPV	148,786	358,088
285218103	ELECTRO RENT CORP NPV	31,448	75,687

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
285229100	ELECTRO SCIENTIFIC INDUSTRIES INC NPV	$15,108	$36,362
285512109	ELECTRONIC ARTS	804,146	1,935,359
286082102	ELECTRONICS FOR IMAGING INC	159,383	383,591
28660G106	ELIZABETH ARDEN INC	50,368	121,221
28849P100	ELLIE MAE INC	837,355	2,015,283
288853104	ELLIS PERRY INTERNATIONAL	14,455	34,790
268648102	EMC CORP/MA	3,878,102	9,333,527
268664109	EMC INSURANCE GROUP INC	5,062	12,184
29084Q100	EMCOR GROUP	199,884	481,066
G30337102	EMERALD PLANTATION HLDGS LTD NPV	14,866	35,778
29089Q105	EMERGENT BIOSOLUTIONS	80,807	194,481
291005106	EMERITUS CORP	98,076	236,042
291011104	EMERSON ELECTRIC CO	3,696,917	8,897,465
291641108	EMPIRE DISTRICT ELECTRIC CO/THE	94,500	227,437
292104106	EMPIRE STATE REALTY TRUST INC REIT	79,269	190,778
292218104	EMPLOYERS HOLDINGS INC	70,239	169,045
292475209	EMULEX CORP	38,450	92,539
292554102	ENCORE CAPITAL GROUP INC	102,868	247,576
292562105	ENCORE WIRE CORP	90,730	218,362
G30401106	ENDO INTERNATIONAL PLC	762,476	1,835,070
29269A102	ENDOCYTE INC	13,302	32,015
29266S106	ENDOLOGIX INC	57,456	138,282
G30397106	ENDURANCE SPECIALTY HLDGS LTD	416,138	1,001,531
29265N108	ENERGEN CORP	461,797	1,111,418
29266R108	ENERGIZER HLDGS INC	553,649	1,332,481
29270J100	ENERGY RECOVERY INC	14,737	35,467
G10082140	ENERGY XXI (BERMUDA)	155,954	375,338
292764107	ENERNOC INC NPV	49,403	118,900
29275Y102	ENERSYS	223,100	536,941
29285W104	ENGILITY HLDGS INC NPV	140,837	338,956
293389102	ENNIS INC	47,627	114,626
29355X107	ENPRO INDUSTRIES INC	99,070	238,435
G3157S106	ENSCO PLC SHS CLASS A	950,038	2,286,480
29358P101	ENSIGN GROUP INC COM NPV	39,115	94,139
G3075P101	ENSTAR GROUP LIMITED SHS	101,503	244,290
29362U104	ENTEGRIS INC	1,446,047	3,480,238
293639100	ENTERCOM COMMUNICATIONS	48,851	117,572
29364G103	ENTERGY CORP	3,429,278	8,253,332

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
29384R105	ENTROPIC COMMUNICATIONS INC	$19,928	$47,962
29404K106	ENVESTNET INC	358,001	861,610
29413U103	ENVISION HEALTHCARE HLDGS INC	251,487	605,259
26875P101	EOG RESOURCES INC	9,545,315	22,972,953
268785102	EP ENERGY CORP COMMON STOCK	59,312	142,747
29414B104	EPAM SYSTEMS INC	109,738	264,109
26882D109	EPIQ SYSTEMS INC	51,382	123,662
26884U109	EPR PROPERTIES SBI	510,273	1,228,088
26884L109	EQT CORP NPV	1,452,630	3,496,083
294429105	EQUIFAX INC	702,594	1,690,951
29444U502	EQUINIX INC	1,758,593	4,232,451
29472R108	EQUITY LIFESTYLE PROPERTIES INC	268,762	646,836
294752100	EQUITY ONE INC	86,397	207,933
29476L107	EQUITY RESIDENTIAL PROPERTIES TRUST SHS OF	1,646,449	3,962,550
26885G109	ERA GROUP INC	49,113	118,201
29530P102	ERIE INDEMNITY CO NPV A	144,378	347,478
296315104	ESCO TECHNOLOGIES INC	82,187	197,801
29664W105	ESPERION THERAPEUTICS INC	53,312	128,307
G3198U102	ESSENT GROUP LTD	57,414	138,180
297178105	ESSEX PROPERTY TRUST INC	829,649	1,996,738
518439104	ESTEE LAUDER COMPANIES INC	1,254,859	3,020,102
297425100	ESTERLINE TECHNOLOGIES CORP	267,969	644,929
297602104	ETHAN ALLEN INTERIORS INC	47,517	114,360
298736109	EURONET WORLDWIDE INC	175,056	421,312
29977G102	EVERBANK FINANCIAL CORP	122,764	295,459
29977A105	EVERCORE PARTNERS INC	113,568	273,327
G3223R108	EVEREST RE GROUP	3,119,210	7,507,082
30040P103	EVERTEC INC	111,556	268,485
811054402	EW SCRIPPS CO/THE	73,939	177,951
30063P105	EXACT SCIENCES CORP	448,629	1,079,726
30064E109	EXACTECH INC	20,307	48,873
30066A105	EXAMWORKS GROUP INC	66,277	159,511
300645108	EXAR CORP NPV	56,028	134,843
30068C109	EXCEL TRUST INC	49,892	120,076
269279402	EXCO RESOURCES INC	64,705	155,728
30162A108	EXELIS INC	1,252,442	3,014,283
30161Q104	EXELIXIS INC	57,014	137,218
30161N101	EXELON CORP NPV	3,203,290	7,709,439

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE QPP	TDA
302081104	EXLSERVICE HLDGS INC	$386,852	$931,046
30212P303	EXPEDIA INC	637,787	1,534,979
302130109	EXPEDITORS INTERN OF WASHINGTON INC	1,261,759	3,036,707
30214U102	EXPONENT INC	69,413	167,059
30219E103	EXPRESS INC	126,116	303,528
30219G108	EXPRESS SCRIPTS HLDG CO	7,316,416	17,608,606
30225X103	EXTERRAN HLDGS INC	209,209	503,508
30225T102	EXTRA SPACE STORAGE INC	434,831	1,046,520
30226D106	EXTREME NETWORKS INC	31,092	74,830
30231G102	EXXON MOBIL CORP	33,294,036	80,129,605
302301106	EZCORP INC NON VTG	49,652	119,499
315616102	F5 NETWORK INC	618,311	1,488,105
G3323L100	FABRINET	32,446	78,089
30303M102	FACEBOOK INC	12,135,583	29,207,016
303075105	FACTSET RESEARCH SYSTEMS INC	1,232,342	2,965,909
303250104	FAIR ISAAC CORP	178,276	429,062
303726103	FAIRCHILD SEMICONDUCTOR INTL INC	161,117	387,763
307000109	FAMILY DOLLAR STORES INC	464,538	1,118,016
307675108	FARMER BROS CO	12,809	30,827
311642102	FARO TECHNOLOGIES INC	78,572	189,102
311900104	FASTENAL	1,047,256	2,520,458
30239F106	FBL FINANCIAL GROUP INC NPV	63,991	154,009
313148306	FEDERAL AGRICULTURAL MORTGAGE CORP	32,837	79,029
313549404	FEDERAL- MOGUL HOLDINGS CORP	19,639	47,264
313747206	FEDERAL REALTY INVESTMENT TRUST SHS BNF INT NPV	582,181	1,401,149
313855108	FEDERAL SIGNAL CORP	75,084	180,707
314211103	FEDERATED INVESTORS INC	221,059	532,028
31428X106	FEDEX CORP	5,509,937	13,260,906
30241L109	FEI CO NPV	263,156	633,345
31430F101	FELCOR LODGINGS TRUST INC	106,504	256,326
315405100	FERRO CORP	52,676	126,776
31620R105	FIDELITY NATIONAL FINANCIAL INC	644,296	1,550,644
31620M106	FIDELITY NATIONAL INFO SERVICES INC	1,407,880	3,388,380
31660B101	FIESTA RESTAURANT GROUP INC	66,107	159,100
316773100	FIFTH THIRD BANCORP NPV	1,430,041	3,441,716
317485100	FINANCIAL ENGINES INC	144,106	346,823
317585404	FINANCIAL INSTITUTIONS INC NPV	29,362	70,667

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
31787A507	FINISAR CORP	$145,753	$350,786
317923100	FINISH LINE INC CLASS 'A'	74,639	179,635
31816Q101	FIREEYE INC	240,613	579,091
31847R102	FIRST AMERICAN FINANCIAL CORP	226,851	545,967
31866P102	FIRST BANCORP INC MAINE	17,289	41,611
318910106	FIRST BANCORP NC	5,327	12,821
318672706	FIRST BANCORP PUERTO RICO	53,678	129,188
319383105	FIRST BUSEY CORP NPV	9,564	23,018
31942D107	FIRST CASH FINANCIAL SERVICES INC	128,498	309,259
31946M103	FIRST CITIZENS BANCSHARES INC NRTH CLASS 'A' SHS	236,178	568,415
31983A103	FIRST COMMUNITY BANCSHARES INC	16,628	40,018
319829107	FIRST COMM'WTH FINL CORP PA	78,410	188,712
320209109	FIRST FINANCIAL BANCORP NPV	66,419	159,853
32020R109	FIRST FINANCIAL BANKSHARES INC	156,238	376,021
320218100	FIRST FINANCIAL CORPORATION IND NPV	55,024	132,427
320517105	FIRST HORIZON NATIONAL CORP	190,622	458,776
32054K103	FIRST INDUSTRIAL REALTY TRUST	146,159	351,765
320817109	FIRST MERCHANTS CORP NPV	43,978	105,843
320867104	FIRST MIDWEST BANCORP	102,594	246,915
33582V108	FIRST NIAGARA FINANCIAL GROUP INC	225,764	543,352
33610F109	FIRST POTOMAC REALTY TRUST SBI	54,769	131,814
33616C100	FIRST REPUBLIC BANK SAN FRANCISCO	540,275	1,300,294
336433107	FIRST SOLAR INC	343,729	827,261
336901103	FIRST SOURCE CORP NPV	61,367	147,694
337932107	FIRSTENERGY CORP	2,280,028	5,487,401
337915102	FIRSTMERIT CORP NPV	239,203	575,695
337738108	FISERV INC	3,116,895	$7,501,510
33829M101	FIVE BELOW INC	152,833	367,827
339041105	FLEETCOR TECHNOLOGIES INC	780,060	1,877,390
G35569105	FLEETMATICS GROUP PLC	310,094	746,311
Y2573F102	FLEXTRONICS INTERNATIONAL	1,518,415	3,654,407
302445101	FLIR SYSTEMS INC	419,017	1,008,458
343389102	FLOTEK INDUSTRIES NPV	123,962	298,343
343498101	FLOWERS FOODS INC	280,895	676,037
34354P105	FLOWSERVE CORP	3,757,395	9,043,018
34385P108	FLUIDIGM CORP	648,657	1,561,140
343412102	FLUOR CORP	1,647,324	3,964,656
343873105	FLUSHING FINANCIAL CORP	49,209	118,433

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
302491303	FMC CORP	$1,244,636	$2,995,497
30249U101	FMC TECHNOLOGIES INC	1,054,542	2,537,993
302520101	FNB CORP PA	135,360	325,774
344849104	FOOT LOCKER INC	1,346,728	3,241,204
345370860	FORD MOTOR CO	4,970,857	11,963,488
345550107	FOREST CITY ENTERPRISES INC	242,332	583,227
345838106	FOREST LABORATORIES INC	7,559,089	18,192,651
346091705	FOREST OIL CORP	23,796	57,271
346375108	FORMFACTOR INC	47,296	113,829
346563109	FORRESTER RESEARCH INC	33,866	81,505
34959E109	FORTINET INC	262,754	632,376
34964C106	FORTUNE BRANDS HOME & SECURITY INC	482,487	1,161,213
34984V100	FORUM ENERGY TECHNOLOGIES INC	152,487	366,995
349853101	FORWARD AIR CORPORATION	134,250	323,103
34988V106	FOSSIL GROUP INC	367,995	885,663
H27178104	FOSTER WHEELER AG	233,112	561,038
350060109	FOSTER(L.B.)& CO CLASS 'A'	71,852	172,928
30254T759	FPA FUNDS TRUST	44,354,487	106,749,075
351793104	FRANCESCA'S HLDGS CORP	40,403	97,239
353514102	FRANKLIN ELECTRIC CO INC	154,464	371,753
354613101	FRANKLIN RESOURCES INC	2,526,812	6,081,343
35471R106	FRANKLIN STREET PROPERTIES CORP/MA	85,649	206,132
N33462107	FRANKS INTL NV	93,288	224,519
356108100	FRED'S INC NPV A	35,022	84,288
35671D857	FREEPORT-MCMORAN INC	3,190,135	7,677,780
G3727Q101	FREESCALE SEMICONDUCTOR LTD	173,188	416,817
357023100	FREIGHTCAR AMERICA INC	46,433	111,751
35802M115	FRESENIUS KABI PHARMACEUTICALS HLDG CONTINGENT	55	132
G36738105	FRESH DEL MONTE PRODUCE NV	94,553	227,564
35804H106	FRESH MARKET INC (THE)	80,610	194,006
35906A108	FRONTIER COMMUNICATIONS CORP	422,541	1,016,940
G3682E127	FRONTLINE LTD	14,638	35,229
30281V108	FTD COS INC	59,407	142,977
302941109	FTI CONSULTING INC	135,152	325,274
35952W103	FUEL SYSTEMS SOLUTIONS INC	15,393	37,047
35952H106	FUELCELL ENERGY INC	18,380	44,236
359694106	FULLER (H.B.) CO	158,970	382,597
360271100	FULTON FINANCIAL CORP	195,303	470,041

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
36106P101	FURIEX PHARMACEUTICALS INC	$53,680	$129,192
361086101	FURMANITE CORP COM STK NPV	48,459	116,629
36112J107	FUSION-IO INC	172,415	414,956
302695101	FX ENERGY INC	20,227	48,681
302693106	FXCM INC	40,001	96,273
361268105	G&K SERVICES INC	93,559	225,171
363576109	GALLAGHER (ARTHUR J.) & CO	511,153	1,230,206
361438104	GAMCO INVESTORS INC	75,701	182,193
36467W109	GAMESTOP CORPORATION NEW CLASS 'A'	354,117	852,262
36467J108	GAMING AND LEISURE PROPERTIES INC REIT	1,716,550	4,131,264
364730101	GANNETT CO INC	4,246,288	10,219,649
364760108	GAP INC	1,247,344	3,002,014
H2906T109	GARMIN LTD	710,291	1,709,477
366651107	GARTNER INC	488,995	1,176,877
G37585109	GASLOG LTD	63,274	152,282
361448103	GATX CORP	241,405	580,996
368682100	GENCORP INC	94,012	226,260
368736104	GENERAC HLDGS	661,501	1,592,052
369300108	GENERAL CABLE CORP	102,947	247,766
369385109	GENERAL COMMUNICATIONS CLASS 'A'	44,246	106,489
369550108	GENERAL DYNAMICS CORP	2,732,709	6,576,880
369604103	GENERAL ELECTRIC CO	22,015,243	52,984,648
370023103	GENERAL GROWTH PROPERTIES INC REIT	955,776	2,300,290
370334104	GENERAL MILLS INC	4,222,896	10,163,350
37045V100	GENERAL MOTORS CO	4,140,781	9,965,722
371532102	GENESCO INC	146,644	352,932
371559105	GENESEE & WYOMING INC	390,835	940,633
37244C101	GENOMIC HEALTH INC	46,001	110,712
G3922B107	GENPACT	184,205	443,330
371901109	GENTEX CORP	298,529	718,477
37253A103	GENTHERM INC NPV	334,820	805,819
37247A102	GENTIVA HEALTH SERVICES INC	40,188	96,722
372460105	GENUINE PARTS CO	965,898	2,324,651
37247D106	GENWORTH FINANCIAL INC	960,523	2,311,716
36162J106	GEO GROUP INC	202,487	487,331
37364X109	GEOSPACE TECHNOLOGIES CORP	50,160	120,721
374163103	GERON CORP	23,756	57,175
374297109	GETTY REALTY CORP	53,693	129,225

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
361652209	GFI GROUP INC	$23,981	$57,717
374689107	GIBRALTAR INDS INC	53,938	129,815
36237H101	G-III APPAREL GROUP	105,673	254,327
375558103	GILEAD SCIENCES INC	9,833,796	23,667,248
37637Q105	GLACIER BANCORP	167,415	402,922
377316104	GLATFELTER(P.H.)CO	85,458	205,675
379302102	GLIMCHER REALTY TRUST SHS OF BENEFICIAL INTEREST	122,879	295,735
378967103	GLOBAL CASH ACCESS HOLD INC	36,528	87,912
G39319101	GLOBAL INDEMNITY PLC	16,585	39,917
37940X102	GLOBAL PAYMENTS INC	386,771	930,852
37941P306	GLOBAL POWER EQUIPMENT GROUP INC	19,654	47,301
378973408	GLOBALSTAR INC	80,064	192,692
37954N206	GLOBE SPECIALTY METALS INC	113,806	273,900
379577208	GLOBUS MEDICAL INC	413,767	995,823
379890106	GLU MOBILE INC	35,043	84,339
362008120	GMO CORE PLUS BOND FUND OPEN-END FUND	9,310,592	22,408,038
362008831	GMO INTERNATIONAL EQUITY FUND OPEN-END FUND	55,739,553	134,149,804
362007346	GMO TR CURR HEDGEDIII	19,743,056	47,516,116
362013385	GMO TRUST ASST ALL BDIII	46,351,339	111,554,949
362997595	GMO-DEBT OPPORTUNITIES FUND VI MUTUAL FUND	10,696,633	25,743,859
J18998922	GMO-SYSTEMATIC GLOBAL MACRO OPP FUND III	5,394,214	12,982,393
362997579	GMO-US TREASURY FUND MUTUAL FUND	3,857,061	9,282,887
36191G107	GNC HLDGS INC	239,426	576,234
38046C109	GOGO INC	74,992	180,486
G9456A100	GOLAR LNG	180,420	434,221
38068T105	GOLD RESOURCE CORP	11,097	26,708
38141G104	GOLDMAN SACHS GROUP INC	5,446,107	13,107,286
38173M102	GOLUB CAPITAL BDC INC	234,692	564,840
382410405	GOODRICH PETROLEUM CORPORATION	66,784	160,731
382550101	GOODYEAR TIRE & RUBBER CO NPV	839,574	2,020,624
38259P508	GOOGLE INC-CL A	14,371,146	34,587,403
38259P706	GOOGLE INC-CL C	14,295,819	34,406,113
383082104	GORMAN-RUPP CO NPV	49,313	118,684
38376A103	GOVERNMENT PROPERTIES INCOME TRUST REIT	87,022	209,439
38388F108	GRACE (W.R.)& CO	518,434	1,247,729
384109104	GRACO INC	1,206,211	2,903,018

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
384313102	GRAFTECH INTL LTD	$778,029	$1,872,501
384556106	GRAHAM CORP	39,478	95,013
384637104	GRAHAM HOLDINGS CO	375,805	904,460
384802104	GRAINGER (W.W.) INC	1,070,123	2,575,491
38489R100	GRAMERCY PROPERTY TRUST INC	48,815	117,483
38500T101	GRAN TIERRA ENERGY INC	269,362	648,280
38526M106	GRAND CANYON EDUCATION INC	145,212	349,487
387328107	GRANITE CONSTRUCTION	104,084	250,501
388689101	GRAPHIC PACKAGING HLDG CO	270,510	651,044
389375106	GRAY TELEVISION INC.	48,266	116,162
390607109	GREAT LAKES DREDGE & DOCK CORP	39,981	96,224
391164100	GREAT PLAINS ENERGY INC NPV	315,961	760,432
390905107	GREAT SOUTHERN BANCORPORATION INC	37,822	91,027
39153L106	GREATBATCH INC	111,888	269,283
39304D102	GREEN DOT CORP	32,400	77,979
393222104	GREEN PLAINS INC	62,798	151,137
393657101	GREENBRIER COS INC/THE	111,588	268,562
395259104	GREENHILL & CO INC	106,207	255,612
G4095J109	GREENLIGHT CAPITAL RE LTD	74,213	178,611
397624107	GREIF INC NPV A	131,419	316,290
398433102	GRIFFON CORP	58,291	140,291
398905109	GROUP 1 AUTOMOTIVE INC NPV	150,322	361,785
399473107	GROUPON INC	202,228	486,708
36191U106	GT ADVANCED TECHNOLOGIES INC	195,018	469,355
401617105	GUESS INC	110,959	267,047
40171V100	GUIDEWIRE SOFTWARE INC	195,429	470,343
402307102	GULF ISLAND FABRICATION INC NPV	36,348	87,479
402629208	GULFMARK OFFSHORE INC	102,682	247,127
402635304	GULFPORT ENERGY CORP	402,758	969,328
404030108	H&E EQUIPMENT SERVICES LLC	78,213	188,238
404609109	HACKETT GROUP INC	28,096	67,620
405024100	HAEMONETICS CORP	145,295	349,684
405217100	HAIN CELESTIAL GROUP INC	316,042	760,625
40537Q209	HALCON RESOURCES CORP	124,124	298,731
406216101	HALLIBURTON CO	5,552,163	13,362,532
40637H109	HALOZYME THERAPEUTICS INC	61,240	147,388
410120109	HANCOCK HOLDING CO	223,311	537,448
410345102	HANESBRANDS INC	709,534	1,707,654

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE QPP	TDA
41043F208	HANGER INC	$82,532	$198,633
410495204	HANMI FINANCIAL CORP	54,629	131,477
410867105	HANOVER INSURANCE GROUP INC	184,285	443,523
41146A106	HARBINGER GROUP INC	73,051	175,814
412822108	HARLEY DAVIDSON	1,501,839	3,614,513
413086109	HARMAN INTERNATIONAL INDUSTRIES INC	853,526	2,054,203
413160102	HARMONIC INC	79,101	190,374
413875105	HARRIS CORP	935,271	2,250,940
415864107	HARSCO CORP	161,344	388,310
416196103	HARTE-HANKS INC	31,745	76,401
416515104	HARTFORD FINANCIAL SERVICES GROUP NC/THE	1,803,795	4,341,239
418056107	HASBRO INC	444,184	1,069,028
419596101	HAVERTY FURNITURE COS INC	56,773	136,638
419870100	HAWAIIAN ELECTRIC INDUSTRIES NPV	337,144	811,412
419879101	HAWAIIAN HLDGS INC	62,276	149,880
420261109	HAWKINS INC	38,349	92,295
420877201	HAYNES INTERNATIONAL INC	72,130	173,596
40412C101	HCA HLDGS INC	1,312,618	3,159,112
404132102	HCC INSURANCE HLDG	2,568,541	6,181,772
40414L109	HCP INC	2,223,610	5,351,618
40416M105	HD SUPPLY HLDGS INC	211,245	508,408
40415F101	HDFC BANK ADR	333,110	801,703
42210P102	HEADWATERS INC	74,163	178,491
42217K106	HEALTH CARE REIT INC	2,257,816	5,433,944
42222G108	HEALTH NET INC	253,976	611,251
421946104	HEALTHCARE REALTY TRUST INC	165,028	397,177
421906108	HEALTHCARE SERVICES GROUP INC	138,727	333,877
42225P105	HEALTHCARE TRUST OF AMERICA INC	200,387	482,276
421924309	HEALTHSOUTH CORP	222,619	535,783
42222N103	HEALTHSTREAM INC	40,790	98,170
422245100	HEALTHWAYS INC	46,064	110,863
422347104	HEARTLAND EXPRESS INC	76,272	183,566
42234Q102	HEARTLAND FINANCIAL USA INC	43,758	105,314
42235N108	HEARTLAND PAYMENT SYSTEMS INC	861,417	2,073,194
422368100	HEARTWARE INTERNATIONAL INC	97,897	235,610
422704106	HECLA MINING CO	84,255	202,778
422806109	HEICO CORP	269,573	648,789
422806208	HEICO CORP	637,639	1,534,623

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
422819102	HEIDRICK & STRUGGLES	$37,139	$89,384
G4388N106	HELEN OF TROY	146,964	353,701
42330P107	HELIX ENERGY SOLUTIONS GROUP INC NPV	197,074	474,303
423452101	HELMERICH & PAYNE INC	1,212,711	2,918,663
426281101	HENRY JACK & ASSOCIATES INC	338,375	814,375
806407102	HENRY SCHEIN INC NPV	1,223,279	2,944,096
G4412G101	HERBALIFE LTD	413,571	995,353
427093109	HERCULES OFFSHORE INC NPV	42,984	103,450
427096508	HERCULES TECHNOLOGY GROWTH CAP INC	276,731	666,016
427825104	HERSHA HOSPITALITY TRUST CLASS 'A' SHS BEN INTEREST	465,015	1,119,164
427866108	HERSHEY CO	3,723,400	8,961,202
42805T105	HERTZ GLOBAL HOLDINGS INC	1,236,790	2,976,614
42809H107	HESS CORP	3,863,127	9,297,487
428236103	HEWLETT-PACKARD CO	5,704,460	13,729,070
428291108	HEXCEL CORP	292,894	704,917
40418F108	HFF INC	83,348	200,595
42833L108	HHGREGG INC	19,430	46,762
428567101	HIBBETT SPORTS INC	489,123	1,177,185
42983D104	HIGHER ONE HLDG INC	9,000	21,660
431284108	HIGHWOODS PROPERTIES INC	276,437	665,307
431571108	HILLENBRAND INC NPV	122,524	294,881
431475102	HILL-ROM HOLDINGS INC COM STK NPV	191,153	460,052
432589109	HILLSHIRE BRANDS CO/THE	526,625	1,267,441
432748101	HILLTOP HOLDING INC	102,976	247,835
43300A104	HILTON WORLDWIDE HOLDINGS INC	361,841	870,851
43365Y104	HITTITE MICROWAVE CORP	197,369	475,012
40425J101	HMS HOLDING CORP	151,026	363,479
404251100	HNI CORP COM	136,430	328,349
436106108	HOLLYFRONTIER CORP	644,385	1,550,858
436440101	HOLOGIC INC	439,440	1,057,611
436893200	HOME BANCSHARES INC	115,312	277,525
437076102	HOME DEPOT INC	8,714,509	20,973,432
G6648D109	HOME LOAN SERVICING SOLUTIONS LTD	130,206	313,370
437306103	HOME PROPERTIES INC	277,754	668,476
43739Q100	HOMEAWAY INC	230,258	554,167
43785V102	HOMESTREET INC NPV	26,762	64,409
438516106	HONEYWELL INTERNATIONAL INC	5,922,342	14,253,451

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
440327104	HORACE MANN EDUCATORS CORP	$116,791	$281,085
44047T109	HORIZON PHARMA INC	58,248	140,186
440452100	HORMEL FOODS CORP	2,107,271	5,071,622
440543106	HORNBECK OFFSHORE SERVICES INC	113,758	273,784
440694305	HORSEHEAD HOLDING CORPORATION	76,226	183,455
441060100	HOSPIRA INC	2,459,648	5,919,698
44106M102	HOSPITALITY PROPERTIES TRUST	337,230	811,620
44107P104	HOST HOTELS & RESORTS INC	1,184,240	2,850,139
44157R109	HOUGHTON MIFFLIN HARCOURT CO	143,317	344,925
44244K109	HOUSTON WIRE & CABLE CO NPV	22,687	54,601
442487203	HOVNANIAN K ENTERPRISES INC	31,980	76,966
44267D107	HOWARD HUGHES CORP	3,599,735	8,663,574
404303109	HSN INC	160,725	386,820
443320106	HUB GROUP INC CLASS'A'COM SHS	408,175	982,365
443510201	HUBBELL INC CLASS'B'	534,515	1,286,430
443683107	HUDSON CITY BANCORP INC	365,045	878,563
444097109	HUDSON PACIFIC PROPERTIES INC	94,200	226,714
444172100	HUDSON VALLEY HLDG CORP (NY)	18,734	45,088
444859102	HUMANA INC	3,432,323	8,260,660
446150104	HUNTINGTON BANCSHARES INC NPV	745,434	1,794,054
446413106	HUNTINGTON INGALLS INDUSTRIES INC	1,004,810	2,418,303
447011107	HUNTSMAN CORP	882,509	2,123,956
447462102	HURON CONSULTING GROUP INC	147,428	354,820
448579102	HYATT HOTELS CORPS 'A'	198,287	477,222
449172105	HYSTER-YALE MATLS HANDLING INC	66,893	160,992
44919P508	IAC/INTERACTIVE CORP	1,125,605	2,709,021
450828108	IBERIABANK CORP	174,896	420,926
44925C103	ICF INTERNATIONAL INC	37,099	89,288
44928D108	ICG GROUP INC	63,554	152,956
G4705A100	ICON PLC	666,571	1,604,254
451055107	ICONIX BRAND GROUP INC	170,639	410,681
44930G107	ICU MEDICAL INC	82,964	199,671
451107106	IDACORP INC NPV	229,386	552,068
45166R204	IDENIX PHARMACEUTICALS INC	163,434	393,341
45167R104	IDEX CORP	665,484	1,601,636
45168D104	IDEXX LABORATORIES INC	2,102,933	5,061,182
448947507	IDT CORP CLASS'B'	25,093	60,393
45169U105	IGATE CORP	75,395	181,455

DIVERSIFIED EQUITY FUND
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		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
451734107	IHS INC	$628,585	$1,512,832
902104108	II-VI INC NPV	65,882	158,561
452308109	ILLINOIS TOOL WORKS INC NPV	3,179,109	7,651,242
452327109	ILLUMINA INC	1,622,839	3,905,728
452521107	IMMERSION CORP	38,182	91,893
45253H101	IMMUNOGEN INC	198,228	477,080
452907108	IMMUNOMEDICS INC	25,743	61,957
45256B101	IMPAX LABORATORIES INC	147,486	354,959
45321L100	IMPERVA INC	38,982	93,820
44970B109	IMS HEALTH HOLDINGS INC	131,709	316,988
45337C102	INCYTE CORP	577,514	1,389,917
453836108	INDEPENDENT BANK CORP (MASS)	76,096	183,143
45667G103	INFINERA CORP	86,883	209,104
45665G303	INFINITY PHARMACEUTICALS INC NPV	78,335	188,530
45665Q103	INFINITY PROPERTY & CASUALTY CORP COM NPV	80,210	193,043
45672H104	INFOBLOX INC	253,730	610,658
45666Q102	INFORMATICA CORP	284,123	683,805
G47791101	INGERSOLL-RAND PLC	1,406,397	3,384,812
457030104	INGLES MARKET INC	51,189	123,198
457153104	INGRAM MICRO INC	317,915	765,133
457187102	INGREDION INC	422,087	1,015,848
457461200	INLAND REAL ESTATE CORP	78,874	189,828
45773Y105	INNERWORKINGS INC	22,781	54,827
45774N108	INNOPHOS HOLDINGS INC	104,481	251,457
45768S105	INNOSPEC INC	503,429	1,211,616
45773H201	INOVIO PHARMACEUTICALS INC	44,611	107,366
45772F107	INPHI CORP	51,561	124,094
45765U103	INSIGHT ENTERPRISE INC	100,980	243,030
457669307	INSMED INC	53,847	129,595
45778Q107	INSPERITY INC	74,935	180,348
45774W108	INSTEEL INDUSTRIES INC COM NPV	40,934	98,516
45784P101	INSULET CORPORATION	149,956	360,902
457985208	INTEGRA LIFESCIENCES HLDGS CORP	103,941	250,157
458118106	INTEGRATED DEVICE TECHNOLOGY INC	155,754	374,857
45822P105	INTEGRYS ENERGY GROUP INC	407,358	980,400
458140100	INTEL CORP	12,946,452	31,158,556
45825N107	INTELIQUENT INC	31,668	76,215
458334109	INTER PARFUMS INC	59,014	142,031

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
45841N107	INTERACTIVE BROKERS GROUP INC	$101,711	$244,791
45841V109	INTERACTIVE INTELLIGENCE GROUP	67,268	161,895
45845P108	INTERCEPT PHARMACEUTICALS INC	208,015	500,635
45857P400	INTERCONTINENTAL HOTELS GROUP	198,577	477,921
45866F104	INTERCONTINENTALEXCHANGE INC	2,741,859	6,598,903
45867G101	INTERDIGITAL INC	763,623	1,837,832
458665304	INTERFACE INC	83,707	201,460
45884X103	INTERMUNE INC	299,752	721,421
45885A300	INTERNAP NETWORK SERVICES CORP	39,142	94,204
459044103	INTERNATIONAL BANCSHARES CORP	102,085	245,690
459200101	INTERNATIONAL BUSINESS MACHINES CORP	16,852,456	40,559,236
459506101	INTERNATIONAL FLAVORS & FRAGRANCES	610,357	1,468,962
459902102	INTERNATIONAL GAME TECHNOLOGY	278,779	670,944
460146103	INTERNATIONAL PAPER CO	3,129,785	7,532,533
460254105	INTERNATIONAL RECTIFIER CORP	143,749	345,964
460321201	INTERNATIONAL SHIPHOLDING CORP	15,861	38,174
460335201	INTERNATIONAL SPEEDWAY CORP	71,843	172,907
460690100	INTERPUBLIC GROUP OF COS INC/THE	978,780	2,355,656
46069S109	INTERSIL CORP	163,931	394,537
46113M108	INTERVAL LEISURE GROUP INC	66,668	160,453
46116V105	INTL FCSTONE INC	5,918	14,242
46118H104	INTRALINKS HLDGS INC	21,935	52,792
46121Y102	INTREPID POTASH INC	68,163	164,049
46122T102	INTREXON CORP NPV	61,460	147,916
461202103	INTUIT INC	3,162,367	7,610,949
46120E602	INTUITIVE SURGICAL INC	1,118,188	2,691,172
461203101	INVACARE CORP NPV	54,748	131,763
46123D205	INVENSENSE INC	100,845	242,706
G491BT108	INVESCO LTD	3,207,702	7,720,057
46131B100	INVESCO MORTGAGE CAPITAL INC	156,070	375,617
46145F105	INVESTMENT TECHNOLOGY GROUP INC	50,174	120,754
46146L101	INVESTORS BANCORP INC	276,889	666,396
461730103	INVESTORS REAL EST SBI NPV	83,322	200,533
462044108	ION GEOPHYSICAL CORPORATION	45,126	108,606
44984A105	IPC THE HOSPITALIST CO INC	592,483	1,425,945
44980X109	IPG PHOTONICS CORP	740,806	1,782,916
46269C102	IRIDIUM COMMUNICATIONS INC	20,762	49,968
462726100	IROBOT CORP	92,687	223,072

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
462846106	IRON MOUNTAIN INC REIT	$454,766	$1,094,497
46333X108	IRONWOOD PHARMACEUTICALS INC	116,918	281,389
464287655	ISHARES RUSSELL 2000 ETF ETP	824,548	1,984,461
464287630	ISHARES RUSSELL 2000 VALUE ETF ETP	582,626	1,402,221
464330109	ISIS PHARMACEUTICAL	723,339	1,740,878
464592104	ISLE OF CAPRI CASINOS INC	20,321	48,908
45031U101	ISTAR FINANCIAL INC CLASS 'A'	102,356	246,343
465685105	ITC HLDGS CORP NPV	429,437	1,033,538
465741106	ITRON INC NPV	128,252	308,667
450911201	ITT CORP	555,221	1,336,265
45068B109	ITT EDUCATIONAL SERVICES INC	35,540	85,535
45071R109	IXIA INC NPV	70,257	169,090
46600W106	IXYS CORP	41,830	100,673
466032109	J & J SNACK FOODS CORP NPV	107,831	259,519
48123V102	J2 GLOBAL INC	1,714,794	4,127,039
466313103	JABIL CIRCUIT INC	308,644	742,821
466367109	JACK IN THE BOX INC	176,871	425,680
469814107	JACOBS ENGINEERING GROUP INC	525,278	1,264,201
47012E106	JAKKS PACIFIC INC	22,146	53,299
47102X105	JANUS CAPITAL GROUP INC	150,405	361,985
471109108	JARDEN CORP COM STK NPV	566,888	1,364,343
G50871105	JAZZ PHARMACEUTICALS PLC	624,597	1,503,233
445658107	JB HUNT TRANSPORT SERVICES INC	492,597	1,185,545
46612J507	JDS UNIPHASE CORP	229,542	552,444
477143101	JETBLUE AIRWAYS CORP	196,079	471,908
47760A108	JIVE SOFTWARE INC	22,805	54,886
477839104	JOHN BEAN TECHNOLOGIES CORP	69,933	168,311
478160104	JOHNSON & JOHNSON	23,548,027	56,673,638
478366107	JOHNSON CONTROLS INC	2,385,023	5,740,095
48020Q107	JONES LANG LASALLE INC	1,308,635	3,149,524
481130102	JOURNAL COMMUNICATIONS INC	44,182	106,334
481165108	JOY GLOBAL INC	438,209	1,054,649
46625H100	JPMORGAN CHASE & CO	18,275,635	43,984,436
48203R104	JUNIPER NETWORKS	1,826,840	4,396,704
48273U102	K12 INC	2,214,366	5,329,371
48282T104	KADANT INC	46,579	112,102
483007704	KAISER ALUMINUM CORP	93,147	224,180
483548103	KAMAN CORP NON-CUM PTG	682,243	1,641,970

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
484836101	KANSAS CITY LIFE INSURANCE CO	$42,867	$103,169
485170302	KANSAS CITY SOUTHERN	861,107	2,072,449
48562P103	KAPSTONE PAPER & PACKAGING CORP NPV	206,016	495,823
48238T109	KAR AUCTION SERVICES INC	1,073,081	2,582,610
485865109	KATE SPADE & CO	355,905	856,567
48666K109	KB HOME	77,125	185,620
48242W106	KBR INC	251,275	604,749
48244B100	KCG HLDGS INC	51,628	124,254
487169104	KEARNY FINANCIAL CORP	25,969	62,501
487836108	KELLOGG CO	3,557,261	8,561,350
488152208	KELLY SERVICES INC CLASS 'A' NON	43,726	105,237
488360207	KEMET CORP	19,599	47,169
488401100	KEMPER CORP	133,843	322,123
489170100	KENNAMETAL INC CAP STK	269,104	647,660
489398107	KENNEDY-WILSON HLDGS INC	128,061	308,207
492515101	KERYX BIOPHARMACEUTICALS	98,481	237,017
49271M100	KEURIG GREEN MOUNTAIN INC	1,268,198	3,052,204
492914106	KEY ENERGY SERVICES INC	101,308	243,821
493267108	KEYCORP	1,313,594	3,161,460
493732101	KFORCE INC	46,578	112,101
49427F108	KILROY REALTY CORP	371,311	893,643
494274103	KIMBALL INTL INC	49,505	119,144
494368103	KIMBERLY-CLARK CORP	6,377,898	15,349,850
49446R109	KIMCO REALTY CORP	682,708	1,643,091
49456B101	KINDER MORGAN INC DELAWARE	1,742,662	4,194,108
494580103	KINDRED HEALTHCARE INC	105,587	254,118
497266106	KIRBY CORP	478,621	1,151,909
497498105	KIRKLANDS INC NPV	28,631	68,907
49803T102	KITE REALTY GROUP TRUST	68,655	165,235
482480100	KLA TENCOR CORP	890,007	2,142,003
499064103	KNIGHT TRANSPORTATION INC	1,709,387	4,114,026
G5299G106	KNIGHTSBRIDGE TANKERS	26,661	64,167
498904200	KNOLL INC	73,033	175,770
49926D109	KNOWLES CORP	1,297,819	3,123,495
50015Q100	KODIAK OIL & GAS CORP COM NPV	275,961	664,162
G5307C105	KOFAX LTD COMMON STOCK USD	43,786	105,380
500255104	KOHLS CORP	2,666,696	6,418,005
500600101	KOPIN CORP	25,705	61,864

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
50060P106	KOPPERS INC	$83,328	$200,547
500643200	KORN-FERRY INTERNATIONAL NPV	113,100	272,202
G5315B107	KOSMOS ENERGY LTD	79,838	192,147
50076Q106	KRAFT FOODS GROUP INC NPV	3,489,055	8,397,198
50077C106	KRATON PERFORMANCE POLYMERS INC	60,014	144,437
501014104	KRISPY KREME DOUGHNUTS INC NPV	340,253	818,896
501044101	KROGER CO	4,061,843	9,775,741
50105F105	KRONOS WORLDWIDE INC	26,365	63,454
501570105	KYTHERA BIOPHARMACEUTICALS INC	45,811	110,253
501797104	L BRANDS INC	2,715,944	6,536,532
502424104	L-3 COMMUNICATIONS HLDGS INC	2,732,020	6,575,223
50420D108	LA QUINTA HOLDINGS INC	58,155	139,963
50540R409	LABORATORY CORP OF AMERICA HOLDINGS	2,008,428	4,833,735
505597104	LACLEDE GROUP INC	140,638	338,477
511637100	LAKELAND BANCORP INC NPV	22,544	54,256
511656100	LAKELAND FINANCIAL CORP	63,269	152,271
512807108	LAM RESEARCH CORP	777,430	1,871,061
512815101	LAMAR ADVERTISING CO	316,806	762,466
513847103	LANCASTER COLONY CORP NPV	337,940	813,328
51476K103	LANDAUER INC	46,898	112,870
514766104	LANDEC CORP	41,244	99,263
51509F105	LANDS' END INC	28,913	69,586
515098101	LANDSTAR SYSTEMS INC	235,461	566,690
516012101	LANNETT CO INC	67,767	163,097
516806106	LAREDO PETROLEUM INC	167,999	404,329
517834107	LAS VEGAS SANDS CORP	2,061,847	4,962,300
517942108	LASALLE HOTEL PROPERTIES	270,202	650,303
518415104	LATTICE SEMICONDUCTOR CORP	44,794	107,807
521050104	LAYNE CHRISTENSEN CO	22,509	54,173
G54050102	LAZARD LTD	481,193	1,158,100
505336107	LA-Z-BOY INC	89,192	214,661
52186N106	LEAPFROG ENTERPRISES INC	41,046	98,786
521865204	LEAR CORP COM	1,324,691	3,188,167
524901105	LEGG MASON INC	396,596	954,499
524660107	LEGGETT & PLATT INC	372,786	897,193
525327102	LEIDOS HOLDINGS INC	184,094	443,064
526057104	LENNAR CORP	521,517	1,255,148
526107107	LENNOX INTERNATIONAL INC	322,813	776,923

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
527288104	LEUCADIA NATIONAL CORP	$688,010	$1,655,851
52729N308	LEVEL 3 COMMUNICATIONS INC	538,928	1,297,051
528872104	LEXICON PHARMACEUTICALS INC	54,027	130,027
529043101	LEXINGTON REALTY TRUST	158,448	381,341
529771107	LEXMARK INTERNATIONAL INC	615,668	1,481,744
50187A107	LHC GROUP INC	35,715	85,956
529898108	LIBBEY INC	176,917	425,790
G5480U120	LIBERTY GLOBAL PLC	1,445,755	3,479,535
53071M104	LIBERTY INTERACTIVE CORP	5,876,356	14,142,776
531229102	LIBERTY MEDIA CORP	2,271,586	5,467,084
531172104	LIBERTY PROPERTY TRUST	362,271	871,887
53071M880	LIBERTY VENTURES TRACKING STK	1,343,900	3,234,399
53217R207	LIFE TIME FITNESS INC	892,672	2,148,416
53224V100	LIFELOCK INC	60,875	146,509
53219L109	LIFEPOINT HOSPITALS INC	210,601	506,858
53220K504	LIGAND PHARMACEUTICAL INC	557,416	1,341,547
532457108	LILLY(ELI) & CO NPV	6,047,904	14,555,646
532771102	LIN MEDIA LLC MLP	586,569	1,411,710
533900106	LINCOLN ELECTRIC HLDGS INC NPV	418,159	1,006,395
534187109	LINCOLN NATIONAL CORP	1,624,958	3,910,827
535555106	LINDSAY CORP	1,222,997	2,943,418
535678106	LINEAR TECHNOLOGY CORP NPV	1,401,314	3,372,579
53578A108	LINKEDIN CORP	1,281,874	3,085,120
536252109	LIONBRIDGE TECHNOLOGIES INC	25,497	61,364
535919203	LIONS GATE ENTERTAINMENT CORP COM NPV	171,546	412,864
53635B107	LIQUIDITY SERVICES INC	28,589	68,805
536797103	LITHIA MOTORS INC NPV A	111,860	269,217
537008104	LITTELFUSE INC	165,963	399,428
538034109	LIVE NATION ENTERTAINMENT INC	1,060,364	2,552,004
538146101	LIVEPERSON INC	48,711	117,233
501889208	LKQ CORP	574,936	1,383,713
502079106	LMI AEROSPACE	12,978	31,234
539830109	LOCKHEED MARTIN CORP	4,605,370	11,083,862
540424108	LOEWS CORP	999,755	2,406,137
54142L109	LOGMEIN INC NPV	78,374	188,625
543881106	LORAL SPACE & COMMUNICATIONS INC	49,771	119,784
544147101	LORILLARD INC	2,818,252	6,782,759
546347105	LOUISIANA-PACIFIC CORP	154,440	371,694

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
548661107	LOWES COMPANIES INC	$5,802,383	$13,964,744
50212V100	LPL FINANCIAL HLDGS INC	307,872	740,963
502160104	LSB INDUSTRIES INC	64,774	155,894
50216C108	LSI INDUSTRIES	24,012	57,791
502175102	LTC PROPERTIES INC	90,489	217,783
55003T107	LUMBER LIQUIDATORS HLDGS INC	146,494	352,572
55027E102	LUMINEX CORP (DEL)	72,652	174,853
550283105	LUMOS NETWORKS CORP	22,762	54,783
N53745100	LYONDELLBASELL INDUSTRIES NV	3,715,457	8,942,084
55261F104	M & T BANK CORP	1,193,136	2,871,550
55305B101	M/I HOMES,INC. COM	43,636	105,019
554382101	MACERICH CO	678,019	1,631,806
554489104	MACK CALI REALTY CORP	146,988	353,759
55616P104	MACY'S INC	1,934,873	4,656,708
556269108	MADDEN (STEVEN)	158,454	381,355
55826P100	MADISON SQUARE GARDEN CO/THE	1,754,909	4,223,583
559079207	MAGELLAN HEALTH INC	141,665	340,949
M6787E101	MAGICJACK VOCALTEC LTD	37,682	90,691
55973B102	MAGNUM HUNTER RESOURCES CORP	115,191	277,233
G5753U112	MAIDEN HLDGS LTD	67,895	163,405
56062Y102	MAINSOURCE FINANCIAL GROUP	12,998	31,284
V5633W109	MAKEMYTRIP LTD	827,021	1,990,413
G5785G107	MALLINCKRODT PLC	551,912	1,328,300
562750109	MANHATTAN ASSOCIATES INC	177,160	426,376
563571108	MANITOWOC CO INC	332,036	799,118
56400P201	MANNKIND CORP	139,328	335,325
56418H100	MANPOWERGROUP INC	457,925	1,102,100
564563104	MANTECH INTERNATIONAL CORP	62,219	149,744
565849106	MARATHON OIL CORP	2,841,860	6,839,578
56585A102	MARATHON PETROLEUM CORP	1,502,972	3,617,242
56624R108	MARCHEX INC	39,377	94,769
566330106	MARCUS CORP/THE	50,863	122,414
568427108	MARINE PRODUCTS CORP	13,747	33,086
570535104	MARKEL CORP NPV	662,180	1,593,686
57060D108	MARKETAXESS HOLDINGS INC	137,062	329,872
57063L107	MARKETO INC	51,152	123,108
571903202	MARRIOTT INTERNATIONAL INC	1,048,851	2,524,297
57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP	99,259	238,890

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		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
571748102	MARSH & MCLENNAN COS INC	$4,921,294	$11,844,204
573075108	MARTEN TRANSPORT	51,981	125,104
573083102	MARTHA STEWART LIVING OMNIMEDIA INC	13,860	33,357
573284106	MARTIN MARIETTA MATERIALS INC	442,608	1,065,236
G5876H105	MARVELL TECH GROUP COM NPV	406,253	977,740
574599106	MASCO CORP	582,181	1,401,150
574795100	MASIMO CORPORATION	74,928	180,332
575385109	MASONITE INTERNATIONAL CORP	113,611	273,430
576323109	MASTEC INC	129,257	311,086
57636Q104	MASTERCARD INC	7,097,984	17,082,900
576485205	MATADOR RESOURCES CO	130,555	314,210
576690101	MATERION CORP	78,882	189,847
576853105	MATRIX SERVICE CO	66,780	160,721
57686G105	MATSON INC NPV	99,466	239,387
577081102	MATTEL INC	955,703	2,300,115
577128101	MATTHEWS INTL CORP	90,865	218,688
57722W106	MATTRESS FIRM HLDG CORP	489,255	1,177,502
57772K101	MAXIM INTEGRATED PRODUCTS	695,107	1,672,931
577933104	MAXIMUS INC NPV	220,693	531,146
577767106	MAXWELL TECHNOLOGIES INC	31,548	75,927
55264U108	MB FINANCIAL INC	113,988	274,337
55262C100	MBIA INC	126,277	303,914
579489105	MCCLATCHY CO A	28,363	68,263
579780206	MCCORMICK & CO INC COM NON.VTG NPV	683,032	1,643,870
580037109	MCDERMOTT INTERNATIONAL INC	147,399	354,749
580135101	MCDONALD'S CORP	8,966,144	21,579,048
580589109	MCGRATH RENTCORP NPV	90,998	219,007
580645109	MCGRAW-HILL FINANCIAL INC	2,247,448	5,408,991
58155Q103	MCKESSON CORP	5,314,116	12,789,619
552676108	MDC HLDGS INC	110,354	265,592
552697104	MDC PARTNERS INC	687,829	1,655,415
552690109	MDU RESOURCES GROUP INC	501,580	1,207,165
582839106	MEAD JOHNSON NUTRITION	2,226,214	5,357,885
58319P108	MEADOWBROOK INSURANCE GROUP INC	33,560	80,770
583334107	MEADWESTVACO CORPORATION COM NPV	531,012	1,277,999
583421102	MEASUREMENT SPECIALITIES INC NPV	107,252	258,127
584045108	MEDASSETS	110,107	264,997
584404107	MEDIA GENERAL INC	76,626	184,418

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		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
58463J304	MEDICAL PROPERTIES TRUST INC	$723,485	$1,741,231
584688105	MEDICINES CO	124,819	300,405
58471A105	MEDIDATA SOLUITION INC	147,586	355,198
58470H101	MEDIFAST INC	48,901	117,692
58501N101	MEDIVATION INC	432,192	1,040,167
58502B106	MEDNAX INC	631,873	1,520,746
585055106	MEDTRONIC INC	6,709,815	16,148,684
587118100	MENS WEARHOUSE INC	206,662	497,379
587200106	MENTOR GRAPHICS CORP NPV	170,186	409,591
58933Y105	MERCK & CO INC	15,919,960	38,314,975
589400100	MERCURY GENERAL CORP NPV	108,117	260,207
589378108	MERCURY SYSTEMS INC	34,388	82,763
589433101	MEREDITH CORP	151,548	364,734
589499102	MERGE HEALTHCARE INC	7,557	18,189
589584101	MERIDIAN BIOSCIENCE INC NPV	81,549	196,267
589889104	MERIT MEDICAL SYSTEMS INC NPV	53,305	128,290
59001A102	MERITAGE HOMES CORPORATION	128,536	309,351
59001K100	MERITOR INC	112,406	270,529
590328100	MERRIMACK PHARMACEUTICALS INC	43,872	105,588
591520200	METHODE ELECTRONICS INC	108,422	260,941
59156R108	METLIFE INC	4,467,712	10,752,557
59161R101	METRO BANCORP INC	13,691	32,950
592688105	METTLER TOLEDO	564,267	1,358,035
55272X102	MFA FINANCIAL INC	339,273	816,537
55277P104	MGE ENERGY INC	125,977	303,191
552885105	MGI PPTYS INC	3,417	8,224
552848103	MGIC INVESTMENT CORP	222,815	536,254
552953101	MGM RESORTS INTERNATIONAL	723,173	1,740,478
G60754101	MICHAEL KORS HOLDINGS LTD	1,649,182	3,969,129
594793101	MICREL INC NPV	57,125	137,484
595017104	MICROCHIP TECHNOLOGY	1,041,569	2,506,771
595112103	MICRON TECHNOLOGY INC	3,325,118	8,002,646
594901100	MICROS SYSTEMS INC	556,549	1,339,461
595137100	MICROSEMI	163,060	392,441
594918104	MICROSOFT CORP	33,400,042	80,384,732
594972408	MICROSTRATEGY INC.	119,093	286,624
59522J103	MID-AMERICA APARTMENT COMMUNITIES	406,896	979,286
596278101	MIDDLEBY CORP/THE	354,670	853,594

DIVERSIFIED EQUITY FUND
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		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
596680108	MIDDLESEX WATER CO NPV	$32,117	$77,296
600544100	MILLER(HERMAN) INC	143,187	344,613
602496101	MIMEDX GROUP INC COM NPV	47,061	113,262
603158106	MINERALS TECHNOLOGIES INC	167,362	402,793
60649T107	MISTRAS GROUP INC	48,201	116,007
55306N104	MKS INSTRUMENTS INC NPV	144,124	346,867
60740F105	MOBILE MINI	142,023	341,810
607828100	MODINE MANUFACTURING CO	72,167	173,686
60786L107	MODUSLINK GLOBAL SOLUTIONS INC	20,511	49,365
608190104	MOHAWK INDUSTRIES	1,031,235	2,481,900
60855R100	MOLINA HEALTHCARE INC	92,820	223,391
60871R209	MOLSON COORS BREWING CO CLASS 'B'	731,465	1,760,437
608753109	MOLYCORP INC DELAWARE	34,363	82,703
60877T100	MOMENTA PHARMACEUTICALS INC	57,158	137,564
609027107	MONARCH CASINO & RESORT	35,678	85,866
609207105	MONDELEZ INTERNATIONAL INC	4,792,414	11,534,025
60935Y208	MONEYGRAM INTL INC	18,654	44,896
609720107	MONMOUTH REAL ESTATE INVT CORP	22,694	54,617
609839105	MONOLITHIC POWER SYSTEM INC	119,608	287,863
61022P100	MONOTYPE IMAGING HLDGS INC	77,771	187,174
610236101	MONRO MUFFLER BRAKE INC	616,376	1,483,449
61166W101	MONSANTO CO	4,866,550	11,712,450
611740101	MONSTER BEVERAGE CORP	691,476	1,664,192
611742107	MONSTER WORLDWIDE INC	50,364	121,212
G62185106	MONTPELIER RE HOLDINGS	115,591	278,195
615369105	MOODYS CORP	1,372,729	3,303,782
615394202	MOOG INC CLASS 'A' (LIM.V)	244,972	589,581
617446448	MORGAN STANLEY	5,469,332	13,163,180
61748W108	MORGANS HOTEL GROUP NPV	19,573	47,107
617700109	MORNINGSTAR INC NPV	337,450	812,150
61945C103	MOSAIC CO (THE)	1,183,140	2,847,493
620076307	MOTOROLA SOLUTIONS INC	1,232,393	2,966,032
624580106	MOVADO GROUP INC	77,800	187,243
62458M207	MOVE INC	68,508	164,880
55345K103	MRC GLOBAL INC	173,413	417,356
553498106	MSA SAFETY INC	117,566	282,950
553530106	MSC INDUSTRIAL DIRECT CO	4,048,370	9,743,316
55354G100	MSCI INC	1,672,395	4,024,995

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
553777103	MTS SYSTEMS CORP	$102,195	$245,956
624756102	MUELLER INDUSTRIES INC	126,032	303,324
624758108	MUELLER WATER PRODUCTS INC	103,001	247,894
62541B101	MULTI FINELINE ELECTRONIX INC NPV	8,721	20,989
625453105	MULTIMEDIA GAMES HLDG CO INC	61,368	147,696
626717102	MURPHY OIL CORP	834,788	2,009,107
626755102	MURPHY USA INC	171,994	413,943
55402X105	MWI VETERINARY SUPPLY INC	556,281	1,338,815
628464109	MYERS INDUSTRIES INC NPV	67,338	162,064
628530107	MYLAN INC	1,642,393	3,952,788
55405W104	MYR GROUP INC	38,960	93,766
62855J104	MYRIAD GENETICS INC	196,772	473,576
G6359F103	NABORS INDUSTRIES	686,623	1,652,514
629579103	NACCO INDUSTRIES INC	19,114	46,003
630077105	NANOMETRICS NPV	36,509	87,867
631103108	NASDAQ OMX GROUP INC	614,747	1,479,527
633707104	NATIONAL BANK HOLDINGS CORP	74,902	180,269
635309107	NATIONAL CINEMEDIA INC	96,520	232,297
636180101	NATIONAL FUEL GAS CO	469,980	1,131,113
636220303	NATIONAL GENERAL HOLDINGS CORP	42,378	101,992
635906100	NATIONAL HEALTH CARE CORP	30,935	74,452
63633D104	NATIONAL HEALTH INVESTORS INC	109,778	264,205
636518102	NATIONAL INSTRUMENTS CORP	231,057	556,09
63654U100	NATIONAL INTERSTATE CORP	25,628	$61,679
637071101	NATIONAL OILWELL VARCO INC	3,916,494	9,425,926
637138108	NATIONAL PENN BANCSHARES NPV	120,532	290,087
637215104	NATIONAL PRESTO INDUSTRIES INC	45,373	109,200
637417106	NATIONAL RETAIL PPTYS INC	322,815	776,926
638522102	NATIONAL WESTERN LIFE INSURANCE CO	60,512	145,635
63861C109	NATIONSTAR MTG HLDGS INC	45,131	108,619
63886Q109	NATURAL GAS SERVICES GROUP	45,682	109,945
639050103	NATUS MEDICAL INC	83,385	200,686
63937X103	NAVIDEA BIOPHARMACEUTICALS INC	21,740	52,323
63938C108	NAVIENT CORP	646,668	1,556,352
63935N107	NAVIGANT CONSULTING INC	88,426	212,816
638904102	NAVIGATORS GROUP INC	45,928	110,536
Y62196103	NAVIOS MARITIME HOLDINGS INC	55,096	132,601
63934E108	NAVISTAR INTERNATIONAL CORP	167,921	404,140

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
628778102	NBT BANCORP INC NPV	$76,662	$184,504
628852204	NCI BUILDING SYSTEMS INC	24,787	59,656
62886E108	NCR CORP	419,776	1,010,287
640079109	NEENAH PAPER INC	68,105	163,910
640268108	NEKTAR THERAPEUTICS	125,602	302,289
64031N108	NELNET INC	314,456	756,809
640491106	NEOGEN CORP	114,275	275,029
64110D104	NETAPP INC	880,319	2,118,687
64110L106	NETFLIX INC	2,418,387	5,820,395
64111Q104	NETGEAR INC	115,317	277,536
64115T104	NETSCOUT SYSTEMS INC	102,862	247,560
64118Q107	NETSUITE INC	256,671	617,737
64125C109	NEUROCRINE BIOSCIENCES INC	79,717	191,857
64126X201	NEUSTAR INC	668,242	1,608,276
646025106	NEW JERSEY RESOURCES CORP	164,515	395,942
64828T102	NEW RESIDENTIAL INVT CORP	114,570	275,739
649295102	NEW YORK & CO INC	3,703	8,912
649445103	NEW YORK COMMUNITY BANCORP INC	1,052,407	2,532,854
649604501	NEW YORK MORTGAGE TRUST INC	49,134	118,252
64976L109	NEW YORK REIT INC	133,666	321,698
650111107	NEW YORK TIMES CO	157,419	378,865
651229106	NEWELL RUBBERMAID INC	1,347,026	3,241,921
651290108	NEWFIELD EXPLORATION CO	1,289,586	3,103,680
651587107	NEWMARKET CORP COM NPV	268,808	646,947
651639106	NEWMONT MINING CORP	925,478	2,227,372
651718504	NEWPARK RESOURCES INC	87,840	211,408
651824104	NEWPORT CORP COM NPV	54,561	131,313
65249B109	NEWS CORP	654,307	1,574,737
65336K103	NEXSTAR BROADCASTING GROUP INC	108,894	262,079
65339F101	NEXTERA ENERGY INC	3,881,336	9,341,310
62914B100	NIC INC COM NPV	529,046	1,273,268
N63218106	NIELSEN NV	1,527,152	3,675,437
654106103	NIKE INC NPV B	4,534,018	10,912,136
65473P105	NISOURCE INC COM STK NPV	1,569,298	3,776,870
629156407	NL INDUSTRIES INC	9,081	21,856
629209305	NMI HOLDINGS INC	224,510	540,333
655044105	NOBLE ENERGY INC	2,606,285	6,272,613
65542W107	NORANDA ALUMINIUM HLDG CORP	10,522	25,324

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G65773106	NORDIC AMERICAN TANKERS LTD	$38,256	$92,071
655663102	NORDSON CORP NPV	393,118	946,127
655664100	NORDSTROM INC NPV	714,478	1,719,552
655844108	NORFOLK SOUTHERN CORP	2,294,416	5,522,029
656559309	NORTEK INC	58,242	140,173
656568508	NORTEL NETWORKS CORP COM NPV	5	11
G6613P202	NORTH ATLANTIC DRILLING LTD	55,427	133,398
664397106	NORTHEAST UTILITIES	1,424,365	3,428,055
665531109	NORTHERN OIL & GAS INC	322,639	776,504
665859104	NORTHERN TRUST CORP	1,095,883	2,637,490
66611T108	NORTHFIELD BANCORP INC	44,349	106,736
666807102	NORTHROP GRUMMAN CORP	2,258,790	5,436,286
66704R100	NORTHSTAR REALTY FINANCE CORP	419,035	1,008,503
667340103	NORTHWEST BANCSHARES INC	86,355	207,834
667655104	NORTHWEST NATURAL GAS CO	108,769	261,776
667746101	NORTHWEST PIPE CO	44,362	106,767
668074305	NORTHWESTERN CORPORATION	158,382	381,182
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD	200,146	481,697
66987V109	NOVARTIS AG ADR	1,432,792	3,448,337
670002104	NOVAVAX INC	74,629	179,611
670100205	NOVO-NORDISK AS ADR	809,547	1,948,358
67011P100	NOW INC	434,533	1,045,803
62936P103	NPS PHARMACEUTICALS INC	228,082	548,931
629377508	NRG ENERGY INC	1,842,767	4,435,035
62942X108	NRG YIELD INC	77,635	186,846
67020Q305	NTELOS HLDGS CORP	19,601	47,173
67018T105	NU SKIN ENTERPRISES INC	321,722	774,297
67020Y100	NUANCE COMMUNICATIONS INC	1,036,919	2,495,579
670346105	NUCOR CORP	1,342,223	3,230,362
67069D108	NUTRISYSTEM INC	29,010	69,820
670704105	NUVASIVE INC	117,649	283,148
67091K203	NUVERRA ENVIRONMENTAL SOLUTIONS INC	14,359	34,559
629445206	NVE CORP	29,484	70,959
67066G104	NVIDIA CORP	778,749	1,874,234
62944T105	NVR INC	353,817	851,540
67072V103	NXSTAGE MEDICAL INC NPV	55,507	133,591
67103H107	O REILLY AUTOMOTIVE INC	1,485,674	3,575,610
674215108	OASIS PETROLEUM INC	371,623	894,396

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE QPP	MARKET VALUE TDA
674599105	OCCIDENTAL PETROLEUM CORP	$7,156,223	$17,223,064
675232102	OCEANEERING INTERNATIONAL INC	846,072	2,036,262
675234108	OCEANFIRST FINANCIAL CORP	16,730	40,264
675746309	OCWEN FINANCIAL CORP	291,942	702,625
676220106	OFFICE DEPOT INC	200,716	483,068
67103X102	OFG BANCORP	80,680	194,174
670837103	OGE ENERGY CORP	581,122	1,398,601
678026105	OIL STATES INTERNATIONAL INC	252,951	608,783
679580100	OLD DOMINION FREIGHT LINE INC	289,401	696,508
680033107	OLD NATIONAL BANCORP (INDIANA)	128,219	308,587
680223104	OLD REPUBLIC INTERNATIONAL CORP	276,995	666,651
68162K106	OLYMPIC STEEL INC NPV	12,729	30,635
670872100	OM GROUP INC	86,504	208,191
681936100	OMEGA HEALTHCARE INVESTORS	521,136	1,254,231
681904108	OMNICARE INC	1,395,745	3,359,176
68213N109	OMNICELL INC NPV	164,607	396,164
681919106	OMNICOM GROUP INC	1,355,748	3,262,914
682128103	OMNIVISION TECHNOLOGIES INC	109,409	263,317
682129101	OMNOVA SOLUTIONS INC	49,563	119,284
682159108	ON ASSIGNMENT	110,956	267,040
682189105	ON SEMICONDUCTOR CORP	297,858	716,861
68235P108	ONE GAS INC	148,726	357,942
G67742109	ONEBEACON INSURANCE GROUP LTD	48,137	115,853
682680103	ONEOK INC NPV	1,111,632	2,675,392
683715106	OPEN TEXT CORP NPV	2,420,911	5,826,469
68372A104	OPENTABLE INC	121,059	291,356
683745103	OPHTHOTECH CORP	40,285	96,955
68375N103	OPKO HEALTH INC	122,750	295,426
68375Q403	OPLINK COMMUNICATIONS INC	47,018	113,160
68375Y109	OPOWER INC	138,132	332,446
683797104	OPPENHEIMER HOLDINGS INC	33,637	80,955
68389X105	ORACLE CORP	10,472,734	25,204,996
68554V108	ORASURE TECHNOLOGIES INC NPV	53,910	129,746
685564106	ORBITAL SCIENCES	135,185	325,354
68557K109	ORBITZ WORLDWIDE INC	36,744	88,432
686164104	OREXIGEN THERAPEUT	85,143	204,915
G67743107	ORIENT EXPRESS HOTELS LTD	126,017	303,287
68628V308	ORION MARINE GROUP	26,697	64,253

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
68633D103	ORITANI FINANCIAL CORP	$54,363	$130,837
686688102	ORMAT TECHNOLOGIES	62,099	149,454
N6748L102	ORTHOFIX INTL NV	67,466	162,371
688239201	OSHKOSH CORPORATION	354,707	853,683
671044105	OSI SYSTEMS INC NPV	97,094	233,678
68827R108	OSIRIS THERAPEUTICS INC	32,001	77,018
689648103	OTTER TAIL CORP	95,895	230,794
690070107	OUTERWALL INC	60,327	145,191
690370101	OVERSTOCK.COM INC	27,112	65,251
690732102	OWENS & MINOR INC	165,814	399,070
690742101	OWENS CORNING INC	346,944	834,999
690768403	OWENS-ILLINOIS INC	2,029,015	4,883,283
691497309	OXFORD INDUSTRIES INC	66,507	160,065
693718108	PACCAR INC	1,618,254	3,894,693
69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA	16,181	38,944
69412V108	PACIFIC CONTINETAL CORP	16,737	40,282
695127100	PACIRA PHARMACEUTICALS INC/DE	233,263	561,399
695156109	PACKAGING CORP OF AMERICA	491,264	1,182,337
695263103	PACWEST BANCORP COM STK NPV	951,846	2,290,832
696429307	PALL CORP	2,625,678	6,319,285
697435105	PALO ALTO NETWORKS INC	308,396	742,224
698354107	PANDORA MEDIA INC	429,537	1,033,778
69840W108	PANERA BREAD CO	286,967	690,652
698477106	PANHANDLE OIL & GAS INC	46,868	112,798
698657103	PANTRY INC	43,377	104,395
698813102	PAPA JOHNS INTERNATIONAL INC	114,088	274,578
699462107	PAREXEL INTERNATIONAL CORP	224,947	541,385
700416209	PARK ELECTROCHEMICAL CORP	59,132	142,314
700658107	PARK NATIONAL CORP NPV	83,110	200,023
701081101	PARKER DRILLING CO	85,541	205,874
701094104	PARKER-HANNIFIN CORP	2,463,104	5,928,015
700666100	PARK-OHIO HOLDINGS CORP	36,804	88,577
70159Q104	PARKWAY PROPERTIES INC	98,070	236,027
701877102	PARSLEY ENERGY INC	82,580	198,747
G6852T105	PARTNERRE	2,802,684	6,745,290
70338P100	PATTERN ENERGY GROUP INC	91,662	220,605
703395103	PATTERSON COS INC	245,143	589,992
703481101	PATTERSON UTI ENERGY INC	370,806	892,428

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
704326107	PAYCHEX INC	$1,096,639	$2,639,308
69318G106	PBF ENERGY INC	128,715	309,781
69327R101	PDC ENERGY INC NPV	146,979	353,738
693282105	PDF SOLUTIONS INC	343,667	827,113
69329Y104	PDL BIOPHARMA INC	116,964	281,500
704549104	PEABODY ENERGY CORP	332,416	800,034
70509V100	PEBBLEBROOK HOTEL TRUST	164,246	395,296
705573103	PEGASYSTEMS INC	58,737	141,363
70686R104	PENDRELL CORP	20,539	49,432
707569109	PENN NATIONAL GAMING INC	66,686	160,495
707882106	PENN VIRGINIA CORP	75,783	182,389
708160106	PENNEY (J.C.) CO INC	157,887	379,990
709102107	PENNSYLVANIA REAL ESTATE INV TRUST	82,163	197,745
70931T103	PENNYMAC MORTGAGE INVESTMENT TRUST	132,631	319,207
70959W103	PENSKE AUTOMOTIVE GROUP INC	628,986	1,513,797
G7S00T104	PENTAIR PLC	2,116,983	5,094,996
709789101	PEOPLES BANCORP INC NPV	29,430	70,830
712704105	PEOPLE'S UTD FINL	325,741	783,969
713278109	PEP BOYS MANNY MOE & JACK	65,324	157,216
713291102	PEPCO HLDGS INC	514,273	1,237,714
713448108	PEPSICO INC CAP STK	14,910,380	35,885,192
71375U101	PERFICIENT INC	69,462	167,176
71377G100	PERFORMANCE SPORTS GROUP LTD	106,442	256,178
713831105	PERICOM SEMICONDUCTOR CORP NPV	34,432	82,868
714046109	PERKINELMER INC	1,403,440	3,377,694
G97822103	PERRIGO CO PLC	2,015,886	4,851,685
716382106	PETMED EXPRESS INC	26,818	64,544
716748108	PETROQUEST ENERGY INC	45,916	110,507
716768106	PETSMART INC	1,025,003	2,466,902
717081103	PFIZER INC	16,651,893	40,076,535
69331C108	PG&E CORP NPV	2,539,981	6,113,036
716933106	PHARMACYCLICS INC	378,693	911,410
71714F104	PHARMERICA CORPORATION	64,098	154,267
693320202	PHH CORP NPV	110,438	265,795
69336T205	PHI INC NON-VTG	35,647	85,793
718172109	PHILIP MORRIS INTERNATIONAL INC NPV	12,290,458	29,579,758
718546104	PHILLIPS 66	3,550,942	8,546,143
693656100	PHILLIPS VAN HEUSEN CORP	1,297,993	3,123,914

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
71902E604	PHOENIX COMPANIES INC NPV	$31,426	$75,634
719405102	PHOTRONICS INC	44,239	106,472
693366205	PICO HOLDING INC	49,784	119,816
720186105	PIEDMONT NATURAL GAS CO INC NPV	199,945	481,212
720190206	PIEDMONT OFFICE REALTY TRUST INC CLS A	216,873	521,954
720279108	PIER 1 IMPORTS INC	67,067	161,413
721283109	PIKE CORP	15,776	37,968
72147K108	PILGRIMS PRIDE CORP	115,750	278,577
723995866	PIMCO STOCKPLUS LP FUND A	94,001,020	226,234,652
723456109	PINNACLE ENTERTAINMENT INC	112,650	271,118
72346Q104	PINNACLE FINANCIAL PARTNERS	109,631	263,851
72348P104	PINNACLE FOODS INC DEL	79,070	190,300
723484101	PINNACLE WEST CAPITAL CORP	463,664	1,115,913
723664108	PIONEER ENERGY SERVICES CORP	42,145	101,431
723787107	PIONEER NATURAL RESOURCES CO	2,540,420	6,114,093
724078100	PIPER JAFFRAY COMPANIES	74,209	178,600
724479100	PITNEY BOWES INC	593,310	1,427,934
72651A108	PLAINS GP HOLDINGS LP MLP	370,021	890,538
727493108	PLANTRONICS INC	154,589	372,053
72766Q105	PLATFORM SPECIALTY PRODUCTS	163,595	393,728
G7127P100	PLATINUM UNDERWRITERS HLDGS LTD SHS	151,759	365,242
729132100	PLEXUS CORP	113,152	272,325
72919P202	PLUG POWER INC	53,654	129,132
729251108	PLUM CREEK TIMBER CO INC NPV	555,696	1,337,408
693417107	PLX TECHNOLOGY INC	20,788	50,032
69344F106	PMC-SIERRA INC	113,410	272,947
693475105	PNC FINANCIAL SERVICES GROUP	4,710,482	11,336,837
69349H107	PNM RESOURCES INC	186,962	449,965
731068102	POLARIS INDUSTRIES INC	611,657	1,472,091
73172K104	POLYCOM INC	271,209	652,726
73179P106	POLYONE CORP	252,022	606,547
73179V103	POLYPORE INTERNATIONAL INC	637,465	1,534,204
73278L105	POOL CORP	187,074	450,235
732872106	POPEYES LOUISIANA KITCHEN INC	59,646	143,553
733174700	POPULAR INC NPV	473,439	1,139,437
73640Q105	PORTFOLIO RECOVERY ASSOCIATES INC	221,635	533,415
736508847	PORTLAND GENERAL ELECTRIC CO COM NPV	196,832	473,721
737010108	PORTOLA PHARMACEUTICALS INC	73,842	177,718

DIVERSIFIED EQUITY FUND
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		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
737446104	POST HLDGS INC	$127,841	$307,678
737464107	POST PROPERTIES INC	301,050	724,545
737630103	POTLATCH CORP	120,569	290,175
739128106	POWELL INDUSTRIES INC	26,210	63,080
739276103	POWER INTEGRATIONS INC	942,307	2,267,874
73941U102	POZEN INC	25,648	61,728
693506107	PPG INDUSTRIES INC	2,256,866	5,431,658
69351T106	PPL CORP	2,615,083	6,293,787
74005P104	PRAXAIR INC	3,589,930	8,639,975
740189105	PRECISION CASTPARTS CORP COM NPV	2,754,679	6,629,756
74051N102	PREMIER INC	54,750	131,768
740585104	PREMIERE GLOBAL SERVICES INC	169,383	407,659
74112D101	PRESTIGE BRANDS HOLDINGS INC	139,465	335,654
74144T108	PRICE T ROWE GROUP INC	1,587,307	3,820,213
741503403	PRICELINE GROUP INC/THE	6,844,390	16,472,568
741511109	PRICESMART INC	112,218	270,078
74164M108	PRIMERICA INC	183,995	442,825
74164F103	PRIMORIS SERVICES CORP COM STK NPV	96,390	231,984
74251V102	PRINCIPAL FINANCIAL GROUP	1,256,916	3,025,051
742962103	PRIVATEBANCORP INC NPV	140,306	337,677
74267C106	PROASSURANCE CORP	218,064	524,821
74269U203	PROCERA NETWORKS INC	27,128	65,289
742718109	PROCTER & GAMBLE CO NPV	19,838,084	47,744,823
743187106	PROGENICS PHARMACEUTICALS INC	14,773	35,556
743312100	PROGRESS SOFTWARE CORP	438,522	1,055,402
743315103	PROGRESSIVE CORP (OHIO)	2,759,548	6,641,475
74340W103	PROLOGIS INC	1,485,244	3,574,575
743424103	PROOFPOINT INC	97,649	235,014
74346Y103	PROS HLDGS INC	43,882	105,612
743606105	PROSPERITY BANCSHARES INC	297,932	717,041
743674103	PROTECTIVE LIFE CORP	387,857	933,466
G72800108	PROTHENA CORP PLC	23,449	56,436
743713109	PROTO LABS INC	507,262	1,220,841
743815102	PROVIDENCE SERVICE CORP	36,460	87,748
74386T105	PROVIDENT FINANCIAL SERVICES INC	103,002	247,898
744320102	PRUDENTIAL FINANCIAL INC	4,554,401	10,961,192
69360J107	PS BUSINESS PARKS INC CALIF COM SER'A'	128,863	310,138
69370C100	PTC INC	830,339	1,998,397

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
69366J200	PTC THERAPEUTICS INC	$39,830	$95,859
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC NPV	2,588,293	6,229,311
74460D109	PUBLIC STORAGE	1,781,157	4,286,757
745867101	PULTE GROUP INC	549,084	1,321,496
74587V107	PUMA BIOTECHNOLOGY INC	108,981	262,287
74733V100	QEP RESOURCES INC	779,429	1,875,871
N72482107	QIAGEN NV	428,046	1,030,189
74733T105	QLIK TECHNOLOGIES INC	161,987	389,859
747277101	QLOGIC CORP	75,989	182,884
747301109	QUAD / GRAPHICS INC	52,595	126,583
747316107	QUAKER CHEMICAL CORP	90,143	216,949
747525103	QUALCOMM INC	15,357,645	36,961,635
747582104	QUALITY SYSTEMS INC	56,781	136,655
747619104	QUANEX BUILDING PRODUCTS CORP	50,822	122,316
74762E102	QUANTA SERVICES INC	559,121	1,345,651
747906204	QUANTUM-DLT & STORAGE SYSTEMS GROUP	33,819	81,392
74834L100	QUEST DIAGNOSTICS INC	2,080,618	5,007,477
748356102	QUESTAR CORP NPV	663,749	1,597,461
74835Y101	QUESTCOR PHARMACEUTICALS INC	337,721	812,801
74837R104	QUICKSILVER RESOURCES INC	32,268	77,660
74838J101	QUIDEL CORP VTG	64,366	154,910
74838C106	QUIKSILVER INC	39,861	95,934
74876Y101	QUINTILES TRANSNATIONAL HOLDINGS INC	211,438	508,872
750086100	RACKSPACE HOSTING INC	280,180	674,317
750236101	RADIAN GROUP INC	186,124	447,948
749227609	RAIT FINANCIAL TRUST	71,325	171,660
751212101	RALPH LAUREN CORP	711,369	1,712,070
750917106	RAMBUS INC	136,043	327,419
751452202	RAMCO-GERSHENSON PROPERTIES TRUST SBI	58,727	141,339
75281A109	RANGE RESOURCES CORP	1,072,353	2,580,860
75382F106	RAPTOR PHARMACEUTICAL CORP	81,790	196,846
754212108	RAVEN INDUSTRIES INC	98,336	236,668
754730109	RAYMOND JAMES FINANCIAL INC	655,807	1,578,348
75508B104	RAYONIER ADVANCED MATERIALS INC	119,886	288,534
754907103	RAYONIER INC NPV	329,962	794,127
755111507	RAYTHEON CO	2,659,047	6,399,597
75524B104	RBC BEARINGS INC	116,061	279,326
75604L105	REALD INC	38,309	92,199

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
75605L708	REALNETWORKS INC	$25,017	$60,209
75605Y106	REALOGY HLDGS CORP	393,586	947,252
75606N109	REALPAGE INC	267,155	642,970
756109104	REALTY INCOME CORP	691,005	1,663,059
756207106	RECEPTOS INC	45,128	108,611
756577102	RED HAT	780,049	1,877,363
75689M101	RED ROBIN GOURMET BURGERS INC	77,876	187,426
758075402	REDWOOD TRUST INC	129,833	312,473
758750103	REGAL BELOIT CORP	253,102	609,147
758766109	REGAL ENTERTAINMENT GROUP	236,749	569,789
758849103	REGENCY CENTERS CORP	374,547	901,431
75886F107	REGENERON PHARMACEUTICALS INC	1,602,234	3,856,136
75902K106	REGIONAL MGMT CORP NPV	195,522	470,568
7591EP100	REGIONS FINANCIAL CORP	1,790,905	4,310,218
758932107	REGIS CORP	68,413	164,652
759351604	REINSURANCE GROUP OF AMERICA	849,201	2,043,795
759509102	RELIANCE STEEL & ALUMINIUM NPV	1,874,795	4,512,116
G7496G103	RENAISSANCERE HLDGS	2,869,159	6,905,278
75970E107	RENASANT CORPORATION	64,280	154,705
76009N100	RENT-A-CENTER INC	135,065	325,063
760112102	RENTECH INC	60,123	144,699
760174102	RENTRAK CORP	54,734	131,730
759916109	REPLIGEN CORP	52,387	126,081
76028H209	REPROS THERAPEUTICS INC	38,279	92,126
760276105	REPUBLIC AIRWAYS HLDGS INC	44,805	107,833
760281204	REPUBLIC BANCORP INC NPV A	4,678	11,258
760759100	REPUBLIC SERVICES INC	757,281	1,822,568
761152107	RESMED INC	526,148	1,266,295
76116A108	RESOLUTE ENERGY CORP	51,536	124,032
76117W109	RESOLUTE FOREST PRODUCTS INC	107,109	257,783
76120W302	RESOURCE CAPITAL CORP	77,894	187,470
76122Q105	RESOURCES CONNECTION INC	72,388	174,218
761283100	RESTORATION HARDWARE HLDGS INC	204,390	491,909
76131N101	RETAIL OPPORTUNITY INVESTMENTS CORP	110,676	266,366
76131V202	RETAIL PROPERTIES OF AMERICA INC	256,870	618,215
76132B106	RETAILMENOT INC	393,523	947,101
761525609	REVLON INC CLASS 'A'	46,903	112,883
761565100	REX ENERGY CORP	65,561	157,788

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
76169B102	REXNORD CORP	$147,999	$356,193
761713106	REYNOLDS AMERICAN INC	1,397,810	3,364,146
749941100	RF MICRO DEVICES INC NPV	188,110	452,730
762760106	RICE ENERGY INC	100,869	242,764
766559603	RIGEL PHARMACEUTIC COM	30,086	72,410
766582100	RIGNET INC	46,583	112,112
767744105	RITCHIE BROS AUCTIONEERS COM NPV	128,388	308,994
767754104	RITE AID CORP	962,008	2,315,290
768573107	RIVERBED TECHNOLOGY	253,469	610,031
749607107	RLI CORP	143,179	344,592
74965L101	RLJ LODGING TRUST	264,275	636,036
76973Q105	ROADRUNNER TRANSPORTATION SYSTEMS	650,670	1,565,985
770323103	ROBERT HALF INTERNATIONAL INC	466,256	1,122,151
772739207	ROCK-TENN CO	570,899	1,373,998
773903109	ROCKWELL AUTOMATION INC	1,334,034	3,210,653
774341101	ROCKWELL COLLINS INC	770,677	1,854,809
774415103	ROCKWOOD HLDGS INC	420,271	1,011,476
775043102	ROFIN-SINAR TECHNOLOGIES INC	64,559	155,375
775133101	ROGERS CORP CAP STK	87,509	210,609
775711104	ROLLINS INC	138,285	332,814
776696106	ROPER INDUSTRIES INC	1,088,657	2,620,099
777779307	ROSETTA RESOURCES INC	224,869	541,198
777780107	ROSETTA STONE INC	7,319	17,614
778296103	ROSS STORES INC	1,098,354	2,643,438
779287101	ROUSE PROPERTIES INC	32,191	77,476
779376102	ROVI CORP COM	179,924	433,029
G7665A101	ROWAN COMPANIES PLC SHS CL A	297,893	716,948
V7780T103	ROYAL CARIBBEAN CRUISES	658,437	1,584,676
780287108	ROYAL GOLD INC	367,110	883,532
749660106	RPC INC	121,259	291,837
749685103	RPM INTERNATIONAL INC	445,184	1,071,435
74972G103	RPX CORP	39,855	95,920
74978Q105	RSP PERMIAN INC	54,536	131,253
74973W107	RTI INTERNATIONAL METALS INC	83,334	200,562
74975N105	RTI SURGICAL INC	28,125	67,689
78112T107	RUBICON TECHNOLOGY INC	16,922	40,726
781182100	RUBY TUESDAY INC	51,943	125,012
781220108	RUCKUS WIRELESS INC	52,977	127,501

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
781270103	RUDOPLH TECHNOLOGIES INC	$44,979	$108,252
781846209	RUSH ENTERPRISES INC.- CL. A	93,301	224,549
783332109	RUTH'S HOSPITALITY GROUP INC	19,675	47,352
783549108	RYDER SYSTEM INC	349,513	841,182
783764103	RYLAND GROUP INC	132,919	319,900
78377T107	RYMAN HOSPITALITY PROPERTIES INC REIT	156,418	376,456
783859101	S & T BANCORP INC	57,676	138,810
78573L106	SABRA HEALTH CARE REIT INC	64,019	154,076
78573M104	SABRE CORP	62,175	149,639
786449207	SAFEGUARD SCIENTIFICS INC	54,746	131,758
78648T100	SAFETY INSURANCE GROUP INC	55,995	134,764
786514208	SAFEWAY INC	827,382	1,991,283
78709Y105	SAIA INC	76,232	183,468
79466L302	SALESFORCE.COM INC	2,597,136	6,250,593
795435106	SALIX PHARMACEUTICALS LTD COM NPV	535,244	1,288,185
79546E104	SALLY BEAUTY HOLDINGS INC	1,947,566	4,687,256
79970Y105	SANCHEZ ENERGY CORP	121,170	291,622
800013104	SANDERSON FARM INC	166,642	401,060
80004C101	SANDISK CORP	5,821,716	14,011,273
80007P307	SANDRIDGE ENERGY INC	272,341	655,449
800363103	SANDY SPRING BANCORP INC	44,203	106,385
800677106	SANGAMO BIOSCIENCES INC	441,595	1,062,799
801056102	SANMINA CORP	155,935	375,293
80105N105	SANOFI ADR	1,741,513	4,191,344
80283M101	SANTANDER CONSUMER USA HOLDINGS INC	111,502	268,355
803062108	SAPIENT CORP	145,623	350,475
803607100	SAREPTA THERAPEUTICS INC	102,717	247,211
804395101	SAUL CENTERS INC	50,017	120,378
78388J106	SBA COMMUNICATIONS	949,683	2,285,626
80589M102	SCANA CORP	562,520	1,353,830
806037107	SCANSOURCE INC NPV	106,549	256,434
806373106	SCHAWK INC	31,551	75,935
806857108	SCHLUMBERGER LTD	12,800,121	30,806,378
806882106	SCHNITZER STEEL	56,205	135,270
807066105	SCHOLASTIC CORP	87,729	211,140
807864103	SCHOOL SPECIALTY INC	236,982	570,351
808194104	SCHULMAN (A.) INC	114,299	275,087
808513105	SCHWAB (CHARLES) CORP	2,414,464	5,810,953

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
808541106	SCHWEITZER-MAUDUIT INTL INC	$107,936	$259,771
80862K104	SCICLONE PHARMACEUTICALS NPV	25,489	61,346
808625107	SCIENCE APPLICATIONS INTERNATIONAL CORP	142,448	342,832
80874P109	SCIENTIFIC GAMES CLASS 'A'	42,326	101,867
80908T101	SCIQUEST INC.	379,862	914,224
Y7546A106	SCORPIO BULKERS INC	77,861	187,390
Y7542C106	SCORPIO TANKERS INC	137,130	330,033
810186106	SCOTTS MIRACLE-GRO CO NPV A	688,693	1,657,496
811065101	SCRIPPS NETWORKS INTERACTIVE INC 'A'	2,368,842	5,701,152
811543107	SEABOARD CORP ORD	49,420	118,940
811699107	SEACHANGE INTERNATIONAL INC	29,720	71,528
811904101	SEACOR HOLDINGS INC	140,849	338,984
G7945E105	SEADRILL LTD	1,044,204	2,513,112
G7945M107	SEAGATE TECHNOLOGY PLC	2,500,654	6,018,388
81211K100	SEALED AIR CORP	527,371	1,269,236
812350106	SEARS HLDGS CORP	114,413	275,361
812578102	SEATTLE GENETICS INC	911,198	2,193,003
81282V100	SEAWORLD ENTERTAINMENT INC	135,111	325,174
784117103	SEI INVESTMENT CO	314,171	756,123
81616X103	SELECT COMFORT CORP	104,097	250,534
81618T100	SELECT INCOME REIT	47,420	114,128
81619Q105	SELECT MEDICAL HLDGS CORP	56,447	135,853
816300107	SELECTIVE INSURANCE GROUP COM	107,991	259,905
81663A105	SEMGROUP CORP NPV A	243,448	585,912
816851109	SEMPRA ENERGY CORP NPV	2,389,491	5,750,850
816850101	SEMTECH CORP	126,374	304,147
81721M109	SENIOR HOUSING PROPERTIES TRUST	883,170	2,125,547
81725T100	SENSIENT TECHNOLOGIES CORP	197,610	475,593
817337405	SEQUENOM INC	30,011	72,228
817565104	SERVICE CORPORATION INTERNATIONAL	328,923	791,628
81762P102	SERVICENOW INC	628,910	1,513,613
81763U100	SERVICESOURCE INTL INC	45,076	108,486
82312B106	SHENANDOAH TELECOMUNICATIONS	80,974	194,883
824348106	SHERWIN-WILLIAMS CO	1,456,105	3,504,446
G81075106	SHIP FINANCE INTERNATIONAL	70,801	170,399
82481R106	SHIRE PLC	2,272,095	5,468,308
824889109	SHOE CARNIVAL INC	31,546	75,923
825211105	SHORETEL INC	30,880	74,319

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
82568P304	SHUTTERFLY INC	$117,568	$282,953
825690100	SHUTTERSTOCK INC	1,631,606	3,926,828
826552101	SIGMA ALDRICH CORP	919,654	2,213,354
82669G104	SIGNATURE BANK COM SHS	430,942	1,037,160
G81276100	SIGNET JEWELERS LTD	664,699	1,599,749
827048109	SILGAN HLDGS INC	867,841	2,088,656
82706L108	SILICON GRAPHICS INTERNATIONAL CORP	34,749	83,633
82705T102	SILICON IMAGE INC	31,497	75,805
826919102	SILICON LABORATORIES	423,176	1,018,469
82735Q102	SILVER BAY REALTY TRUST CORP	19,130	46,041
828730200	SIMMONS FIRST NATIONAL CORP	57,619	138,672
828806109	SIMON PROPERTY GROUP INC	4,549,779	10,950,070
829073105	SIMPSON MFG CO INC	117,554	282,919
829226109	SINCLAIR BROADCAST GROUP INC	153,465	369,347
82968B103	SIRIUS XM HOLDINGS INC	2,709,202	6,520,306
82966C103	SIRONA DENTAL SYSTEMS INC	432,907	1,041,887
83001A102	SIX FLAGS ENTMT CORP	731,502	1,760,525
83013P105	SIZMEK INC	24,926	59,989
784305104	SJW CORP	36,549	87,964
830566105	SKECHERS USA INC	132,008	317,708
83066R107	SKILLED HEALTHCARE GROUP	16,361	39,376
830879102	SKYWEST INC NPV	36,088	86,854
83088M102	SKYWORKS SOLUTIONS INC	655,957	1,578,708
78440X101	SL GREEN REALTY CORP	723,784	1,741,950
78442P106	SLM CORP	272,628	656,142
78454L100	SM ENERGY CO	1,343,530	3,233,508
831865209	SMITH (A.O.) CORP	271,927	654,455
832696405	SMUCKER (J.M.) CO NPV	965,962	2,324,805
833034101	SNAP-ON INC	624,324	1,502,577
833551104	SNYDER'S-LANCE INC	109,195	262,802
83416T100	SOLARCITY CORP	210,646	506,968
83416B109	SOLARWINDS INC	189,371	455,765
83415T101	SOLAZYME INC	55,290	133,068
83421A104	SOLERA HOLDINGS INC	333,928	803,672
83545G102	SONIC AUTOMOTIVE INC	72,724	175,028
835451105	SONIC CORP	98,140	236,196
835495102	SONOCO PRODUCTS CO NPV	317,158	763,313
835916107	SONUS NETWORKS INC	81,319	195,714

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE QPP	MARKET VALUE TDA
835898107	SOTHEBYS INC LTD VTG	$185,130	$445,557
838518108	SOUTH JERSEY INDUSTRIES INC	170,699	410,826
840441109	SOUTH STATE CORP	124,164	298,827
842587107	SOUTHERN CO	5,186,494	12,482,467
84265V105	SOUTHERN COPPER CORP	337,257	811,685
84470P109	SOUTHSIDE BANCSHARES INC	53,620	129,049
844741108	SOUTHWEST AIRLINES CO	1,990,835	4,791,393
844767103	SOUTHWEST BANCORP INC	31,707	76,311
844895102	SOUTHWEST GAS CORP	196,199	472,198
845467109	SOUTHWESTERN ENERGY CO	1,170,039	2,815,964
84610H108	SOVRAN SELF STORAGE INC	171,950	413,838
84649R200	SPANSION INC	85,679	206,207
846819100	SPARTAN MOTORS	17,368	41,799
847215100	SPARTANNASH CO	61,270	147,460
847560109	SPECTRA ENERGY CORP	2,039,475	4,908,455
84760C107	SPECTRANETICS CORP/THE	71,093	171,102
84763R101	SPECTRUM BRANDS HLDGS INC	112,736	271,325
84763A108	SPECTRUM PHARMACEUTICALS INC	31,099	74,847
847788106	SPEEDWAY MOTOR SPORTS INC	20,543	49,441
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC	307,980	741,223
848577102	SPIRIT AIRLINES INC	327,971	789,337
84860W102	SPIRIT RLTY CAP INC	302,966	729,156
848637104	SPLUNK INC	455,110	1,095,325
85172J101	SPRINGLEAF HOLDINGS INC	45,975	110,650
85207U105	SPRINT CORP	448,832	1,080,215
85208M102	SPROUTS FARMERS MARKETS INC	221,392	532,831
78463M107	SPS COMMERCE INC	298,922	719,422
784635104	SPX CORP	315,382	759,039
78467J100	SS&C TECHNOLOGIES HLDGS INC	195,261	469,941
790148100	ST JOE CO NPV	86,055	207,110
790849103	ST JUDE MEDICAL INC	2,149,488	5,173,228
852312305	STAAR SURGICAL CO	45,130	108,616
85254J102	STAG INDUSTRIAL INC	54,026	130,026
85254C305	STAGE STORES INC	67,818	163,220
852857200	STAMPS.COM, INC	40,917	98,476
852891100	STANCORP FINANCIAL GROUP NPV	212,585	511,633
853666105	STANDARD MOTOR PRODUCTS INC	87,749	211,187
85375C101	STANDARD PACIFIC CORP	79,992	192,518

DIVERSIFIED EQUITY FUND
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		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
854231107	STANDEX INTERNATIONAL CORP	$58,035	$139,675
854502101	STANLEY BLACK & DECKER INC	2,445,732	5,886,205
85472N109	STANTEC INC COM NPV	450,538	1,084,322
855030102	STAPLES INC	530,088	1,275,777
855244109	STARBUCKS CORP NPV	4,329,790	10,420,616
85590A401	STARWOOD HTLS WRLD PAIRED CERT CLASS 'B'	1,122,110	2,700,610
85571B105	STARWOOD PROPERTY TRUST INC	906,503	2,181,705
85571W109	STARWOOD WAYPOINT RESIDENTIAL TRUST REIT	170,889	411,282
85571Q102	STARZ SERIES A COMMON STOCK (LIBERTY)	479,924	1,155,045
855707105	STATE AUTO FINANCIAL CORP NPV	35,476	85,380
856190103	STATE BANK FINANCIAL CORP	41,261	99,303
857477103	STATE STREET CORP	2,644,127	6,363,688
858119100	STEEL DYNAMICS INC	711,323	1,711,958
858155203	STEELCASE INC NPV	116,246	279,772
858375108	STEIN MART INC	49,484	119,094
P8744Y102	STEINER LEISURE	56,533	136,060
858586100	STEPAN CO	79,962	192,446
858912108	STERICYCLE INC	794,146	1,911,291
859152100	STERIS CORP NPV	236,996	570,383
85917A100	STERLING BANCORP/DE	93,437	224,877
859241101	STERLING CONSTRUCTION CO INC	12,361	29,749
860372101	STEWART INFORMATION SERVICES CORP	47,032	113,192
860630102	STIFEL FINANCIAL CORP	237,749	572,197
86074Q102	STILLWATER MINING CO	152,545	367,133
861025104	STOCK YARDS BANCORP INC	59,629	143,510
861642106	STONE ENERGY CORP	166,956	401,818
86183P102	STONERIDGE INC NPV	21,890	52,683
M85548101	STRATASYS LTD	397,793	957,380
86272T106	STRATEGIC HOTELS & RESORTS INC	204,792	492,879
863236105	STRAYER EDUCATION INC	11,288	27,168
863667101	STRYKER CORP	2,040,894	4,911,871
864739107	SUFFOLK BANCORP	30,545	73,513
866082100	SUMMIT HOTEL PROPERTIES INC	54,315	130,722
866674104	SUN COMMUNITIES INC	156,664	377,047
866942105	SUN HYDRAULICS INC	78,345	188,554
86722A103	SUNCOKE ENERGY INC	108,172	260,340
86732Y109	SUNEDISON INC	436,750	1,051,138
867652406	SUNPOWER CORP	115,264	277,410

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
867892101	SUNSTONE HOTEL INVESTORS INC	$176,381	$424,502
867914103	SUNTRUST BANKS INC	2,318,302	5,579,517
86800U104	SUPER MICRO COMPUTER INC	44,464	107,013
868157108	SUPERIOR ENERGY SERVICES INC	417,819	1,005,575
868168105	SUPERIOR INDUSTRIES INTERNATIONAL	45,694	109,974
868536103	SUPERVALU INC	85,443	205,639
868873100	SURMODICS INC	30,372	73,096
869099101	SUSQUEHANNA BANCHARE	162,080	390,083
869233106	SUSSER HLDGS CORP NPV	112,564	270,911
78486Q101	SVB FINANCIAL GROUP	405,102	974,970
870738101	SWIFT ENERGY CO	43,975	105,837
87074U101	SWIFT TRANSPORTATION CO INC	152,612	367,296
870808300	SWISHER HYGIENE INC	1	3
78503N107	SWS GROUP INC	20,096	48,367
871237103	SYKES ENTERPRISES INC	64,154	154,402
871503108	SYMANTEC CORP	1,268,543	3,053,035
87151Q106	SYMETRA FINANCIAL CORP	128,351	308,906
871546206	SYMMETRY MEDICAL INC	37,961	91,361
87159A103	SYNAGEVA BIOPHARMA CORP	139,757	336,358
87157D109	SYNAPTICS INC	439,182	1,056,990
87157B103	SYNCHRONOSS TECHNOLOGIES INC	70,124	168,770
87164P103	SYNERGY RESOURCES CORP	49,144	118,276
87160A100	SYNGENTA AG ADR	137,165	330,118
87162W100	SYNNEX CORP	160,183	385,518
871607107	SYNOPSYS INC	453,446	1,091,320
87161C501	SYNOVUS FINANCIAL CORP	216,822	521,830
87162T206	SYNTA PHARMACEUTICALS CORP	43,050	103,610
87162H103	SYNTEL INC NPV	741,999	1,785,787
87164C102	SYNUTRA INTERNATIONAL INC NPV	8,693	20,921
871829107	SYSCO CORP	2,445,654	5,886,018
871851101	SYSTEMAX INC	17,728	42,667
87336U105	TABLEAU SOFTWARE INC	188,737	454,238
873868103	TAHOE RESOURCES INC NPV	167,106	402,178
874054109	TAKE TWO INTERACTIVE SOFTWARE INC	143,988	346,540
874083108	TAL INTERNATIONAL GROUP	112,019	269,599
87509U106	TAMINCO CORP	45,501	109,509
875372104	TANDEM DIABETES CARE INC	107,942	259,786
875465106	TANGER FACTORY OUTLET CENTERS INC REIT	240,997	580,013

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
87582Y108	TANGOE INC	$105,520	$253,957
87612G101	TARGA RESOURCES CORP	640,394	1,541,253
87612E106	TARGET CORP	4,207,891	10,127,239
87651B104	TASER INTERNATIONAL INC NPV	31,608	76,072
876664103	TAUBMAN CENTRES INC	363,005	873,654
87724P106	TAYLOR MORRISON HOME CORP	51,138	123,075
872275102	TCF FINANCIAL	213,806	514,572
87236Y108	TD AMERITRADE HOLDING CORP	602,963	1,451,166
H84989104	TE CONNECTIVITY LTD	1,643,419	3,955,257
87817A107	TEAM HEALTH HLDGS INC	258,615	622,416
878155100	TEAM INC	67,120	161,539
878237106	TECH DATA CORP	184,069	443,004
878377100	TECHNE CORP	538,083	1,295,019
872375100	TECO ENERGY INC	289,011	695,569
Y8564W103	TEEKAY CORP NPV	190,984	459,645
Y8565N102	TEEKAY TANKERS LTD	16,823	40,488
879080109	TEJON RANCH CO	46,551	112,035
879360105	TELEDYNE TECHNOLOGIES INC	869,383	2,092,366
879369106	TELEFLEX INC	1,492,701	3,592,521
879433829	TELEPHONE & DATA SYSTEMS INC	196,607	473,180
879939106	TELETECH HLDGS	65,216	156,956
87971M103	TELUS CORP COM NPV	837,328	2,015,220
88023U101	TEMPUR SEALY INTERNATIONAL INC	267,389	643,531
88033G407	TENET HEALTHCARE CORP	346,478	833,876
880345103	TENNANT CO	108,926	262,155
880349105	TENNECO INC	287,311	691,480
88076W103	TERADATA CORPORATION	2,260,875	5,441,307
880770102	TERADYNE INC	253,200	609,383
880779103	TEREX CORP	331,581	798,025
88146M101	TERRENO REALTY CORP	43,894	105,640
88157K101	TESCO CORP COM NPV	46,405	111,684
88160R101	TESLA MOTORS INC	1,630,203	3,923,452
881609101	TESORO CORP	1,259,356	3,030,925
88164L100	TESSERA TECHNOLOGIES INC	106,001	255,115
88162G103	TETRA TECH INC	549,978	1,323,647
88162F105	TETRA TECHNOLOGIES	72,867	175,372
881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	162,674	391,511
88224Q107	TEXAS CAPITAL BANCSHARES INC	159,766	384,513

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
882491103	TEXAS INDUSTRIES INC	$141,694	$341,018
882508104	TEXAS INSTRUMENTS INC	5,388,239	12,968,012
882681109	TEXAS ROADHOUSE COM STK CL 'A'	127,153	306,021
G8766E109	TEXTAINER GROUP HLDGS LTD	40,313	97,022
883203101	TEXTRON INC	773,223	1,860,936
87240R107	TFS FINANCIAL CORPORATION	77,993	187,709
G8807B106	THERAVANCE BIOPHARMA INC	42,729	102,836
88338T104	THERAVANCE INC	139,699	336,217
883556102	THERMO FISHER SCIENTIFIC INC	7,967,223	19,174,919
88362T103	THERMON GROUP HLDGS	49,044	118,036
G8827U100	THIRD POINT REINSURANCE LTD	59,445	143,067
884903105	THOMSON REUTERS CORP	1,424,174	3,427,597
885160101	THOR INDUSTRIES	177,446	427,064
885175307	THORATEC CORP NPV	150,203	361,498
885807206	THRESHOLD PHARMACEUTICALS INC	29,672	71,413
88632Q103	TIBCO SOFTWARE INC	243,487	586,007
886423102	TIDEWATER INC	210,303	506,141
886547108	TIFFANY & CO	823,774	1,982,597
887228104	TIME INC	194,388	467,838
88732J207	TIME WARNER CABLE INC	3,580,356	8,616,933
887317303	TIME WARNER INC	6,543,168	15,747,610
887389104	TIMKEN CO/THE	420,421	1,011,838
88830M102	TITAN INTL INC	58,698	141,270
88830R101	TITAN MACHINERY INC	19,578	47,118
888706108	TIVO INC	103,709	249,600
872540109	TJX COS INC/THE	3,958,840	9,527,840
872590104	T-MOBILE US INC	633,619	1,524,946
889478103	TOLL BROS INC	466,965	1,123,857
890110109	TOMPKINS FINANCIAL CORP	50,944	122,609
890516107	TOOTSIE ROLL INDUSTRIES INC	42,150	101,444
891027104	TORCHMARK CORP	839,621	2,020,737
N87237108	TORNIER NV	57,028	137,251
891092108	TORO CO	274,719	661,173
891906109	TOTAL SYSTEM SERVICES INC	410,658	988,340
891826109	TOWER INTL INC	52,080	125,343
891894107	TOWERS WATSON & CO CLASS A	496,826	1,195,724
89214P109	TOWNE BANK/PORTSMOUTH VA	38,395	92,406
892356106	TRACTOR SUPPLY CO	690,368	1,661,526

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
893641100	TRANSDIGM GROUP INC	$636,124	$1,530,977
89417E109	TRAVELERS COS INC/THE	3,505,943	8,437,841
89421Q205	TRAVELZOO INC	19,538	47,022
894650100	TREDEGAR CORP COM NPV	57,722	138,921
89469A104	TREEHOUSE FOODS INC	205,515	494,618
89531P105	TREX COMPANY	90,428	217,636
89600B201	TRIANGLE PETROLEUM CORP	381,587	918,376
896047503	TRIBUNE MEDIA CO	1,597,998	3,845,944
896095106	TRICO BANCSHARES NPV	5,497	13,229
896215209	TRIMAS CORP	145,317	349,739
896239100	TRIMBLE NAVIGATION NPV	697,535	1,678,774
896438306	TRINITY BIOTECH PLC ADR	337,851	813,114
896522109	TRINITY INDUSTRIES INC	504,145	1,213,338
896945201	TRIPADVISOR INC	925,528	2,227,491
896749108	TRIPLE-S MANAGEMENT CORP	32,874	79,119
89674K103	TRIQUINT SEMI CONDUCTOR INC	178,713	430,114
896818101	TRIUMPH GROUP INC	258,114	621,210
Q9235V101	TRONOX LTD COM	113,439	273,017
89785X101	TRUEBLUE INC NPV	99,223	238,803
897888103	TRULIA INC	81,630	196,461
898349105	TRUSTCO BANK CORP NY	53,442	128,619
898402102	TRUSTMARK CORP NPV	126,388	304,181
87264S106	TRW AUTOMOTIVE HLDGS CORP	707,924	1,703,778
87305R109	TTM TECHNOLOGIES INC	55,756	134,190
899035505	TUESDAY MORNING CORP NPV	67,663	162,845
89969Q104	TUMI HLDGS INC	72,333	174,087
899896104	TUPPERWARE BRANDS CORP	319,580	769,141
901109108	TUTOR PERINI CORP	74,814	180,056
87311L104	TW TELECOM INC	409,646	985,905
90130A101	TWENTY-FIRST CENTURY FOX INC	5,426,183	13,059,334
90130A200	TWENTY-FIRST CENTURY FOX INC VTG	443,200	1,066,662
901476101	TWIN DISC INC NPV	35,431	85,273
90184L102	TWITTER INC	1,357,730	3,267,683
90187B101	TWO HARBORS INVESTMENT CORP	1,373,146	3,304,786
H89128104	TYCO INTERNATIONAL LTD	3,576,972	8,608,790
902252105	TYLER TECHNOLOGIES INC	216,456	520,950
902494103	TYSON FOODS INC (DEL)	3,396,322	8,174,015
917998338	U.S. CORE EQUITY FUND-V	61,838,506	148,828,310

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
90347A100	UBIQUITI NETWORKS INC	$92,149	$221,776
902653104	UDR INC	539,930	1,299,464
902681105	UGI CORP COM NPV	417,362	1,004,475
902748102	UIL HOLDINGS CORP NPV	138,715	333,849
90384S303	ULTA SALON	1,908,716	4,593,755
90385D107	ULTIMATE SOFTWARE GROUP INC/THE	1,202,805	2,894,822
903914109	ULTRA PETROLEUM CORP COM NPV	575,366	1,384,748
904034105	ULTRA TECH INC	60,490	145,582
902788108	UMB FINANCIAL CORP	176,115	423,861
904214103	UMPQUA HOLDINGS CORP	206,639	497,324
904311107	UNDER ARMOUR INC A	922,667	2,220,606
904708104	UNIFIRST CORP	111,812	269,101
9.05E+107	UNILIFE CORP	10,316	24,829
90539J109	UNION BANKSHARES CORP	93,652	225,395
907818108	UNION PACIFIC CORP	7,258,935	17,470,263
909214306	UNISYS CORP	88,033	211,871
909218109	UNIT CORP	240,997	580,015
909907107	UNITED BANKSHARES INC	138,618	333,616
90984P303	UNITED COMMUNITY BANKS (GEORGIA)	60,624	145,904
910047109	UNITED CONTINENTAL HLDGS INC	1,064,626	2,562,263
910304104	UNITED FINANCIAL BANCORP INC	449,726	1,082,367
910340108	UNITED FIRE GROUP INC	44,452	106,983
911163103	UNITED NATURAL FOODS INC	245,624	591,149
911312106	UNITED PARCEL SERVICE INC	5,865,594	14,116,875
911363109	UNITED RENTALS INC	696,577	1,676,469
911684108	UNITED STATES CELLULAR CORP	55,595	133,802
912909108	UNITED STATES STEEL CORP	453,568	1,091,614
913004107	UNITED STATIONERS INC	132,355	318,542
913017109	UNITED TECHNOLOGIES CORP	10,202,158	24,553,793
91307C102	UNITED THERAPEUTICS CORP	321,892	774,705
91324P102	UNITEDHEALTH GROUP INC	13,512,582	32,521,075
913259107	UNITIL CORP NPV	41,593	100,102
91338E101	UNIVERSAL AMERICAN CORP COM STK NPV	27,122	65,274
913456109	UNIVERSAL CORP NPV	110,805	266,677
91347P105	UNIVERSAL DISPLAY CORP	109,142	262,675
913483103	UNIVERSAL ELECTRONICS INC	46,361	111,579
913543104	UNIVERSAL FOREST PRODUCTS	73,277	176,358
913903100	UNIVERSAL HEALTH SERVICES INC CLASS'B'COM	633,539	1,524,754

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
91359E105	UNIVERSAL HLTH RLT SHS BEN INT	$52,905	$127,328
913915104	UNIVERSAL TECHNICAL INSTITUTE	32,636	78,545
91388P105	UNIVERSAL TRUCKLOAD SERVICES INC NPV	17,171	41,325
915271100	UNIVEST CORP OF PA	15,668	37,709
903119105	UNS ENERGY CORP	164,598	396,142
91529Y106	UNUM GROUP COM	1,196,140	2,878,780
91531F103	UNWIRED PLANET INC	23,532	56,634
917047102	URBAN OUTFITTERS INC	233,491	561,948
903236107	URS CORP	197,156	474,499
917286205	URSTADT BIDDLE PROPERTIES CLASS 'A' COM NPV	48,527	116,790
911549103	US ANTIMONY CORP CAP STK	103,677	249,521
902973304	US BANCORP DELAWARE	6,049,075	14,558,464
91732J102	US ECOLOGY INC	40,600	97,713
90337L108	US PHYSICAL THERAPY	46,366	111,591
90346E103	US SILICA HLDGS INC	208,050	500,720
90341G103	USA MOBILITY INC	51,262	123,373
90328M107	USANA INC NPV	54,472	131,099
903293405	USG CORP	1,259,740	3,031,849
G87210103	UTI WORLDWIDE INC	75,786	182,395
91851C201	VAALCO ENERGY	36,152	87,007
91879Q109	VAIL RESORTS INC	196,051	471,840
91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC	1,964,042	4,726,911
91913Y100	VALERO ENERGY CORP	2,064,965	4,969,805
G9319H102	VALIDUS HOLDING LTD	1,639,557	3,945,963
919794107	VALLEY NATIONAL BANCORP NPV	153,348	369,067
920253101	VALMONT INDUSTRIES INC	306,932	738,700
920355104	VALSPAR CORP	435,241	1,047,505
921659108	VANDA PHARMACEUTICALS INC	38,498	92,654
92210H105	VANTIV INC	1,001,352	2,409,979
92220P105	VARIAN MEDICAL SYSTEMS INC	732,011	1,761,750
92230Y104	VASCO DATA SECURITY INTERNATIONAL	36,908	88,827
918194101	VCA INC	1,107,175	2,664,665
92240M108	VECTOR GROUP	104,641	251,843
92240G101	VECTREN CORP COM NPV	662,204	1,593,743
922417100	VEECO FEI INCCOM	111,529	268,419
922475108	VEEVA SYSTEMS INC	66,062	158,993
92276F100	VENTAS INC	2,238,122	5,386,545
92335C106	VERA BRADLEY INC NPV	25,475	61,312

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
92342Y109	VERIFONE SYSTEMS INC	$2,261,541	$5,442,909
92343X100	VERINT SYSTEMS INC	190,104	457,527
92343E102	VERISIGN	601,739	1,448,220
92345Y106	VERISK ANALYTICS INC NPV	714,844	1,720,433
92343V104	VERIZON COMMUNICATIONS INC	18,369,038	44,209,231
92532F100	VERTEX PHARMACEUTICAL	3,172,543	7,635,439
918204108	VF CORP NPV	2,919,498	7,026,429
92553P201	VIACOM INC	3,819,443	9,192,352
92552R406	VIAD CORP	51,276	123,408
92552V100	VIASAT INC	162,550	391,213
925815102	VICOR CORP	31,244	75,197
92672A101	VIEWPOINT FINL GP INC MD	72,387	174,216
92823T108	VIRNETX HLDGS CORP	51,246	123,334
92828Q109	VIRTUS INVESTMENT PARTNERS INC	92,176	221,842
92827P102	VIRTUSA CORP	74,102	178,343
92826C839	VISA INC	9,934,513	23,909,646
928298108	VISHAY INTL	140,289	337,638
92835K103	VISHAY PRECISION GROUP INC	23,060	55,500
N93540107	VISTAPRINT NV	388,980	936,169
92839U206	VISTEON CORP	369,825	890,067
92849E101	VITAMIN SHOPPE INC (DEL)	84,799	204,087
928551100	VIVUS INC NPV	42,922	103,300
928563402	VMWARE INC	616,206	1,483,038
92857W308	VODAFONE GROUP PLC ADR	1,343,262	3,232,863
928645100	VOLCANO CORPORATION	89,579	215,592
92886T201	VONAGE HOLDINGS CORP	45,896	110,460
929042109	VORNADO REALTY TRUST	1,447,309	3,483,276
91829F104	VOXX INTL CORP	25,307	60,908
929089100	VOYA FINANCIAL INC	367,435	884,316
929160109	VULCAN MATERIALS CO	583,682	1,404,762
92922P106	W & T OFFSHORE INC	58,171	140,002
929566107	WABASH NATIONAL CORP	90,759	218,432
92927K102	WABCO HOLDINGS INC	471,472	1,134,704
929740108	WABTEC CORPORATIONCOM	558,710	1,344,661
930059100	WADDELL & REED FINANCIAL INC	391,982	943,393
930427109	WAGEWORKS INC	86,474	208,119
931422109	WALGREEN CO	8,077,100	19,439,362

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		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
931142103	WAL-MART STORES INC	$12,224,351	$29,420,658
254687106	WALT DISNEY (HLDG) CO DISNEY	13,160,623	31,674,007
93317Q105	WALTER ENERGY INC	29,321	70,567
93317W102	WALTER INVESTMENT MANAGEMENT CORP	1,556,698	3,746,546
93564A100	WARREN RESOURCES INC	54,406	130,941
938824109	WASHINGTON FEDERAL INC	175,408	422,160
939647103	WASHINGTON PRIME GROUP INC REIT	213,298	513,350
939653101	WASHINGTON REAL ESTATE INVEST TRUST SHS BNF INT	146,368	352,267
940610108	WASHINGTON TRUST BANCORP INC	55,498	133,568
941053100	WASTE CONNECTIONS INC	874,783	2,105,363
94106L109	WASTE MANAGEMENT INC	1,531,890	3,686,838
941848103	WATERS CORP	881,569	2,121,694
942622200	WATSCO INC	174,173	419,188
942749102	WATTS WATER TECHNOLOGIES	151,476	364,561
943315101	WAUSAU PAPER CORP NPV	63,724	153,366
929236107	WD-40 CO NPV	92,098	221,655
G48833100	WEATHERFORD INTERNATIONAL PLC	5,721,060	13,769,021
94733A104	WEB.COM GROUP INC	97,484	234,617
94770V102	WEBMD HEALTH CORP	113,643	273,506
947890109	WEBSTER FINANCIAL CORP	215,455	518,540
948626106	WEIGHT WATCHERS INTERNATIONAL INC NPV	50,257	120,954
948741103	WEINGARTEN REALTY INVESTORS SHS OF BEN INT	292,736	704,536
948849104	WEIS MARKETS INC NPV	43,129	103,799
94946T106	WELLCARE HEALTH PLANS INC	240,600	579,059
94973V107	WELLPOINT INC	5,129,829	12,346,091
949746101	WELLS FARGO & CO	20,860,148	50,204,650
95058W100	WENDY'S COMPANY (THE)	176,771	425,438
950755108	WERNER ENTERPRISES INC	98,878	237,973
950810101	WESBANCO INC	94,636	227,762
950814103	WESCO AIRCRAFT HLDGS INC	601,322	1,447,216
95082P105	WESCO INTERNATIONAL INC	243,619	586,323
95123P106	WEST BANCORPORATION NPV	30,300	72,923
952355204	WEST CORP	41,720	100,409
955306105	WEST PHARMACEUTICAL SERVICES INC	208,506	501,816
957090103	WESTAMERICA BANCORP NPV	113,803	273,894
95709T100	WESTAR ENERGY INC	351,039	844,854
957638109	WESTERN ALLIANCE BANCORP	125,592	302,266
95790D105	WESTERN ASSET MORTGAGE CAPITAL	34,559	83,174

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		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
958102105	WESTERN DIGITAL CORP	$1,839,860	$4,428,037
959319104	WESTERN REFINING INC	152,027	365,887
959802109	WESTERN UNION COMPANY (THE)	702,202	1,690,007
960413102	WESTLAKE CHEMICAL CORP	254,968	613,638
961765104	WESTWOOD HOLDINGS GROUP INC	36,824	88,625
96208T104	WEX INC	315,564	759,476
962166104	WEYERHAEUSER CO	1,612,706	3,881,341
92924F106	WGL HLDGS INC	155,869	375,133
963320106	WHIRLPOOL CORP	1,573,640	3,787,320
G9618E107	WHITE MOUNTAINS INSURANCE GROUP	324,248	780,376
966244105	WHITEWAVE FOODS CO/THE	616,827	1,484,534
966387102	WHITING PETROLEUM CORP	964,728	2,321,835
966837106	WHOLE FOODS MARKET INC NPV	1,614,702	3,886,144
968223206	WILEY(JOHN)& SONS INC CLASS 'A'	205,736	495,151
969203108	WILLBROS GROUP INC (DELAWARE)	49,300	118,653
969457100	WILLIAMS COMPANIES INC	3,684,402	8,867,344
969904101	WILLIAMS-SONOMA INC	509,639	1,226,561
G96666105	WILLIS GROUP HLDGS PLC	1,580,702	3,804,316
97186T108	WILSHIRE STATE BAN COM NPV	89,568	215,566
97382A101	WINDSTREAM HOLDINGS INC	444,826	1,070,574
974637100	WINNEBAGO INDUSTRIES INC	64,082	154,229
976391300	WINTHROP REALTY TRUST SHS BNF INT	437,587	1,053,151
97650W108	WINTRUST FINANCIAL CORP NPV	144,048	346,685
976657106	WISCONSIN ENERGY CORP	1,679,059	4,041,035
97717P104	WISDOMTREE INVTS INC	87,704	211,079
978097103	WOLVERINE WORLD WIDE INC	196,812	473,671
980745103	WOODWARD INC	242,516	583,671
98138H101	WORKDAY INC	589,562	1,418,913
981419104	WORLD ACCEPTANCE CORP	54,538	131,258
981475106	WORLD FUEL SERVICES CORP	1,016,019	2,445,278
98156Q108	WORLD WRESTLING ENTERTAINMENT, INC.	128,393	309,006
981811102	WORTHINGTON INDUSTRIES INC NPV	159,295	383,378
92936U109	WP CAREY INC REIT	451,009	1,085,455
98212B103	WPX ENERGY INC	1,496,270	3,601,112
98235T107	WRIGHT MEDICAL GROUP INC	213,807	514,576
929328102	WSFS FINANCIAL CORP	64,408	155,012
98310W108	WYNDHAM WORLDWIDE	739,290	1,779,268
983134107	WYNN RESORTS	1,610,466	3,875,949

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
98389B100	XCEL ENERGY INC	$1,143,622	$2,752,384
98400J108	XCERRA CORP	32,088	77,227
98411C100	XENOPORT INC	12,713	30,597
984121103	XEROX CORP	1,148,607	2,764,383
983919101	XILINX INC	952,769	2,293,054
G98290102	XL GROUP PLC	639,403	1,538,868
983772104	XO GROUP INC	33,358	80,283
98419Q101	XOOM CORP	55,916	134,574
983793100	XPO LOGISTICS INC	105,271	253,358
98419M100	XYLEM INC	1,029,435	2,477,568
984332106	YAHOO INC	3,015,243	7,256,862
985817105	YELP INC	2,064,059	4,967,623
984249607	YRC WORLDWIDE INC	64,211	154,539
988498101	YUM BRANDS INC NPV	2,576,764	6,201,563
989207105	ZEBRA TECHNOLOGIES	3,759,538	9,048,175
98944B108	ZEP INC	48,412	116,514
98954A107	ZILLOW INC	314,478	756,862
98956P102	ZIMMER HOLDINGS INC	1,357,789	3,267,825
989701107	ZIONS BANCORP NPV	379,042	912,249
98973P101	ZIOPHARM ONCOLOGY INC NPV	18,202	43,808
98978V103	ZOETIS INC	3,280,585	7,895,468
989774104	ZULILY INC	39,591	95,285
989817101	ZUMIEZ INC NPV	464,026	1,116,783
98986T108	ZYNGA INC	137,602	331,170

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1W8P14	AALBERTS INDUSTRIES	$199,097	$479,173
7380062	AAREAL BANK AG	211,080	508,012
B28W603	ABLYNX N.V. NPV	113,013	271,990
7110720	ADECCO SA	502,143	1,208,520
4031976	ADIDAS AG NPV	598,423	1,440,240
B66PKS8	ADVANTAGE OIL & GAS LTD NPV	178,305	429,131
6476218	AEON DELIGHT CO LTD NPV	165,441	398,172
6037734	AEON FINANCIAL SERVICE CO LTD	225,332	542,313
N00985106	AERCAP HOLDINGS N.V.	1,094,217	2,633,480
B86S2N0	AGEAS SA/NV NPV	379,422	913,165
B4TX8S1	AIA GROUP LTD	1,643,270	3,954,899
B84YZ75	AIMIA INC NPV	214,831	517,040
B1HLVX2	AIR CANADA CL A VAR VTG SHS NPV	58,000	139,589
4916039	AIR FRANCE - KLM	519,137	1,249,420
BN5T1Y3	AIR LIQUIDE SANTE FRANCE SA RIGHT EUR	197,887	476,259
B1YXBJ7	AIR LIQUIDE (L)	1,972,639	4,747,600
B1VLVW7	AKER SOLUTIONS ASA NOK2	282,358	679,558
5458314	AKZO NOBEL NV	1,782,659	4,290,372
2411707	ALAMOS GOLD COM NPV	71,178	171,306
6687214	ALFRESA HOLDINGS CORP NPV	174,330	419,564
B1YY662	ALMIRALL SA	77,752	187,128
5608915	ALTEN NPV	264,577	636,763
6022105	AMADA CO NPV	226,451	545,006
B3MSM28	AMADEUS IT HLDG SA	794,013	1,910,971
4024006	AMER SPORTS CORP NPV 'A'	237,443	571,460
B14NJ71	AMPLIFON	127,361	306,522
B1XZS82	ANGLO AMERICAN PLC	952,129	2,291,512
4755317	ANHEUSER-BUSCH INBEV SA NPV	1,062,682	2,557,583
BLLJ381	ANIMA HOLDING SPA	153,142	368,570
B118XB1	ANSALDO STS	98,637	237,391
0845580	AQUARIUS PLATINUM LTD	30,062	72,352
B0Z5YZ2	ARKEMA	278,684	670,715
B281L72	ARSEUS NV NPV	104,742	252,086
6054409	ASAHI GROUP HOLDINGS LTD	206,413	496,779
B132NW2	ASHMORE GROUP PLC	202,468	487,285
6002453	ASM PACIFIC TECHNOLOGY	217,037	522,348
5698789	ASSA ABLOY AB SER'B'NPV	692,093	1,665,678
4056719	ASSICURAZIONI GENERALI SPA	233,570	562,139

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	**COMMON STOCKS - INTERNATIONAL**	**QPP**	**TDA**
046353108	ASTRAZENECA PLC ADR	$1,560,492	$3,755,676
B1QGR41	ATLAS COPCO AB SER'A'NPV	399,815	962,246
5654781	ATOS	78,187	188,174
B07VZ99	ATRESMEDIA CORP DE MEDIOS DE COMUNICACION	134,044	322,607
05155C105	AURICO GOLD INC NPV	77,160	185,702
6065586	AUSTRALIA & NEW ZEALAND BANKING GRP NPV	1,169,851	2,815,510
4408752	AVANZA BANK HLDG AB NPV	169,520	407,987
6985543	AZBIL CORP NPV	167,632	403,445
0263494	BAE SYSTEMS PLC	286,540	689,622
0096162	BALFOUR BEATTY	145,135	349,300
7124594	BALOISE HOLDING AG	284,641	685,054
B1HKSV6	BANCA GENERALI	120,931	291,048
4116099	BANCA POPOLARE DELL'EMILIA ROMAGNA SC	245,938	591,906
BNGXT17	BANCA POPOLARE DELL'EMILIA ROMAGNA SC RIGHT	16,159	38,890
4072168	BANCA POPOLARE DI MILANO NPV	164,644	396,254
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA	702,093	1,689,745
059460303	BANCO BRADESCO SA ADR EACH REPR 1 PRF NPV SPON	550,544	1,325,008
5705946	BANCO SANTANDER SA	2,093,078	5,037,464
2076281	BANK OF NOVA SCOTIA/THE COM STOCK CAD 0	1,728,267	4,159,465
6986449	BANK OF YOKOHAMA NPV	349,432	840,986
3134865	BARCLAYS	1,247,487	3,002,360
5069211	BAYER AG NPV	3,023,043	7,275,636
5756029	BAYERISCHE MOTOREN WERKE AG	2,090,080	5,030,249
5107401	BEIERSDORF AG NPV	1,206,769	2,904,362
6098032	BEZEQ-ISRAELI TELECOMUNICATION CORP ILS1	638,072	1,535,663
0876289	BG GROUP	2,719,793	6,545,796
05545E209	BHP BILLITON ADR	461,793	1,111,410
088606108	BHP BILLITON LIMITED ADR	248,647	598,425
0056650	BHP BILLITON PLC	743,471	1,789,329
B01MJR4	BIOMERIEUX	348,586	838,952
092993658	BLACKROCK MSCI EAFE EQUITY INDEX FUND	157,085,323	378,061,253
B2RHNV9	BM&F BOVESPA SA BOLSA DE VALORES ME COM NPV	322,007	774,982
7309681	BNP PARIBAS	1,330,495	3,202,136
B011205	BOARDWALK REAL ESTATE INVESTMENT TR TRUST UNITS	133,211	320,602
B3FLWH9	BODYCOTE PLC	224,415	540,106

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
2099084	BORALEX INC CL 'A' COM NPV	$136,944	$329,587
6207076	BOUSTEAD SINGAPORE NPV	189,233	455,433
0798059	BP ORD	1,483,097	3,569,406
B1FJ0C0	BRAMBLES LTD	90,850	218,652
0119508	BRAMMER ORD	123,830	298,026
B4YVF56	BRENNTAG AG NPV	756,487	1,820,656
0287580	BRITISH AMERICAN TOBACCO PLC	1,731,248	4,166,639
0136701	BRITISH LAND CO PLC/THE REIT	163,595	393,728
0141192	BRITISH SKY BROADCASTING GROUP	855,962	2,060,064
B0N8QD5	BRITVIC ORD	322,237	775,535
BN573R4	BRUNEL INTERNATIONAL NV	300,232	722,576
B010DT8	C&C GROUP	247,573	595,841
B011Y09	C&C GROUP	1,155	2,780
2162760	CAE INC COM NPV	499,020	1,201,005
136375102	CANADIAN NATIONAL RAILWAY CO COM NPV	1,529,701	3,681,571
B18P4F6	CANFOR CORP COM NPV	211,085	508,024
6172323	CANON INC NPV	877,337	2,111,509
4163437	CAP GEMINI SA	203,436	489,616
6173694	CAPCOM CO NPV	103,361	248,761
4169219	CARLSBERG 'B'	297,214	715,312
3121522	CARNIVAL ORD	1,193,526	2,872,489
5641567	CARREFOUR	586,192	1,410,804
B0XP0T0	CASTELLUM AB	291,860	702,428
B00LBS7	CATLIN GROUP	207,271	498,844
6726300	CHALLENGER LTD NPV	513,573	1,236,028
6225595	CHARTER HALL RETAIL REIT UNITS NPV	137,067	329,882
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES	347,354	835,985
BC9ZH86	CHEMICAL WORKS OF GEDEON RICHTER	302,627	728,339
6190273	CHEUNG KONG HOLDINGS LTD	355,155	854,760
6212553	CHEUNG KONG INFRASTRUCTURE HLDGS	394,975	950,596
6191801	CHIYODA CO NPV	138,372	333,024
6191704	CHIYODA CORP NPV	166,996	401,914
BCRWZ18	CIE FINANCIERE RICHEMONT SA	758,469	1,825,426
6097017	CLP HOLDINGS LTD	758,277	1,824,964
B07KD36	COBHAM ORD	1,001,043	2,409,236
6215035	COMMONWEALTH BANK OF AUSTRALIA	327,662	788,593
7380482	COMPAGNIE DE ST-GOBAIN	297,421	715,811
0533153	COMPASS GROUP	2,103,527	5,062,613

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5094536	COMPUGROUP MEDICAL AG NPV	$150,337	$361,819
B15C4L6	CONSTELLATION SOFTWARE INC COM NPV	311,416	749,493
B1Z9T89	COPPER MOUNTAIN MINING CORP NPV	33,726	81,170
2228952	COTT CORP NPV	96,475	232,188
4182249	CRH PLC	369,186	888,530
0182704	CRH PLC	1,611,158	3,877,614
0233527	CRODA INTERNATIONAL PLC ORD	308,098	741,506
6220501	CYBERAGENT INC NPV	517,237	1,244,846
6249799	DAH SING FINANCIAL HOLDINGS LTD	93,136	224,154
B0J7D91	DAIICHI SANKYO COMPANY LIMITED NPV	416,516	1,002,441
0250281	DAIRY CREST GROUP ORD	296,321	713,163
6250508	DAITO TRUST CONSTRUCTION CO NPV	358,482	862,769
B0LNTF5	DAIWA OFFICE INVESTMENT COPORATION	109,755	264,150
B1Y9TB3	DANONE SA	1,472,643	3,544,248
5330047	DASSAULT SYSTEMES	405,365	975,601
6175203	DBS GROUP HLDGS LTD NPV	1,022,448	2,460,752
0242493	DCC PLC	341,125	820,994
B3DGH82	DE LA RUE	61,694	148,480
7169517	DE' LONGHI	119,879	288,516
6640381	DENSO CORP NPV	2,113,349	5,086,251
B1PMQ65	DETOUR GOLD CORPORATION COM NPV	67,963	163,568
4617859	DEUTSCHE POST AG COM STOCK	265,844	639,814
B0YZ0Z5	DEUTSCHE WOHNEN AG NEW NPV	61,751	148,618
4557847	DEUTZ AG NPV	125,058	300,979
0237400	DIAGEO PLC	2,003,706	4,822,371
B89W0M4	DIRECT LINE INSURANCE GROUP PLC	328,029	789,476
6602563	DMG MORI SEIKI CO LTD COM STOCK JPY	346,508	833,950
4263304	DNB ASA	537,780	1,294,290
B95LX89	DOMINION DIAMOND CORP NPV	130,509	314,100
B07SFG7	DOMINOS PIZZA ENTERPRISES LTD NPV	311,967	750,818
B1S49Q9	DOMINO'S PIZZA GROUP PLC	123,533	297,309
6269861	DON QUIJOTE HOLDINGS CO LTD COM STOCK JPY	171,540	412,849
6278306	DOWA HOLDINGS CO LTD NPV	152,632	367,344
B1WT5G2	DSV	571,556	1,375,579
B0R80X9	DUFRY AG	277,620	668,156
6298542	EAST JAPAN RAILWAY CO NPV	156,627	376,959
977588S	ECOSYNTHETIX INC COM 144A	19,084	45,929
B62G1B5	EDENRED	508,468	1,223,743

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6307200	EISAI CO NPV	$767,559	$1,847,304
2307873	ELDORADO GOLD CORP COM NPV	57,282	137,862
5138638	ELRINGKLINGER AG NPV	185,977	447,597
5289837	ERSTE GROUP BANK AG	705,743	1,698,529
6321642	ESPRIT HLDGS ORD	59,233	142,558
B3V1F29	ESSENTIAL ENERGY SERVICES LTD NPV	116,867	281,267
5950661	EULER HERMES GROUP	225,944	543,784
4798271	EUROCOMMERCIAL PROPERTIES NV DUTCH CERT	206,265	496,423
6250412	EXEDY CORPORATION NPV	180,410	434,197
B19NLV4	EXPERIAN PLC	437,229	1,052,289
M4146Y108	EZCHIP SEMICONDUCTOR LTD	53,296	128,270
6554998	EZCHIP SEMICONDUCTOR LTD.	106,748	256,914
6356934	FANUC CORP NPV	717,878	1,727,736
0759023	FIDESSA GROUP PLC	223,836	538,711
BNGN9Z1	FINECOBANK BANCA FINECO SPA	97,248	234,049
B0DJNG0	FINMECCANICA SPA	170,939	411,404
B5T50H7	FORTUNE REAL ESTATE INVESTMENTS TST NPV	151,446	364,489
6329947	FP CORP NPV	144,131	346,884
B62W232	FRIENDS LIFE GROUP LTD	78,996	190,122
B096LW7	FUGRO NV	1,050,973	2,529,404
B1FYW63	GAGFAH SA	246,632	593,576
B1FW751	GALP ENERGIA SGPS	514,278	1,237,726
B1WHVV3	GAM HOLDING LTD	181,196	436,089
B0C2CQ3	GDF SUEZ	1,358,153	3,268,701
4557104	GEA GROUP AG NPV	361,654	870,402
BMNQCT1	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	84,282	202,844
5774344	GFK SE NPV	143,611	345,633
5249080	GIMV NPV	153,985	370,600
5980613	GIVAUDAN AG	184,403	443,807
6374226	GLORY NPV	92,418	222,424
6170167	GMO INTERNET INC NPV	166,624	401,019
0375377	GO-AHEAD GROUP	103,062	248,043
6123343	GOLDCREST CO NPV	91,605	220,467
B03FYZ4	GOODMAN GROUP NPV (STAPLED UNITS)	562,298	1,353,297
6387406	GREAT EAGLE HLDGS	122,013	293,651
6235000	GREAT EASTERN HOLDINGS NPV	120,483	289,968
B01FLL1	GREAT PORTLAND ESTATES PLC	207,296	498,905
0386410	GREENCORE GROUP	211,004	507,829

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0406501	HAMMERSON PLC	$348,544	$838,851
5968846	HAULOTTE GROUP	116,641	280,723
5980958	HAVAS	90,566	217,969
0416102	HAYS PLC ORD	308,125	741,572
5120679	HEIDELBERGCEMENT AG NPV	120,944	291,079
7792559	HEINEKEN NV	822,516	1,979,571
B3CM952	HENDERSON GROUP PLC	325,324	782,965
5687431	HENNES & MAURITZ AB NPV 'B'	1,245,252	2,996,980
B0LCW08	HIKMA PHARMACEUTICALS	463,195	1,114,783
6428725	HIROSE ELECTRIC CO NPV	354,517	853,226
7110753	HOLCIM	1,095,715	2,637,085
5758218	HON HAI PRECISION INDUSTRY GDR	719,128	1,730,743
6435145	HONDA MOTOR CO NPV	2,567,103	6,178,311
6267359	HONG KONG EXCHANGES AND CLEARING LTD	71,187	171,327
6434915	HONG KONG LAND HLDGS	719,796	1,732,351
B3FF8W8	HOSHIZAKI ELECTRIC CO LTD NPV	163,897	394,455
6441506	HOYA CORP NPV	2,297,629	5,529,763
0540528	HSBC HLDGS ORD	1,834,801	4,415,863
6158163	HSBC HLDGS ORD	2,007,256	4,830,914
6805317	HULIC CO LTD	201,612	485,224
B288C92	IBERDROLA SA	669,956	1,612,400
B02QLW4	IBJ LEASING CO LIMITED NPV	27,943	67,250
6456492	ICHIYOSHI SECURITIES NPV	188,878	454,578
B06QFB7	IG GROUP HLDGS ORD	148,358	357,056
BFDTBS3	IIDA GROUP HLDGS CO LTD NPV	160,269	385,723
BNCBD46	IMCD GROUP NV	94,505	227,447
BGLP8L2	IMI PLC	724,034	1,742,551
B1FFT76	IMPALA PLATINUM HLDGS	228,226	549,276
453038408	IMPERIAL OIL COM NPV	629,332	1,514,629
0454492	IMPERIAL TOBACCO GROUP	1,038,797	2,500,100
B61TVQ0	INCHCAPE PLC	325,343	783,011
6673042	INCITEC PIVOT NPV	167,391	402,864
BMJ6DW5	INFORMA PLC	213,411	513,622
456788108	INFOSYS LTD ADR	634,438	1,526,918
7154182	ING GROEP N.V. CVA	2,122,446	5,108,145
4196897	INGENICO	142,068	341,918
B10RB15	INPEX CORPORATION NPV	798,882	1,922,690
B05H328	INTERNET INITIATIVE JAPAN INC NPV	105,535	253,995

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5161407	INTERPUMP GROUP	$170,382	$410,062
3163836	INTERTEK GROUP ORD	338,090	813,690
4076836	INTESA SANPAOLO SPA	319,045	767,853
7371431	INTRUM JUSTITIA AB NPV	381,186	917,411
6205694	INVESTA OFFICE FUND UNITS NPV (STAPLED DFD)	146,707	353,084
B188NJ2	IPSOS	222,853	536,345
BLP5857	IRISH CONTINENTAL GROUP PLC UNIT	39,866	95,946
BLP59W1	IRISH CONTINENTAL GROUP PLC UNIT	111,639	268,684
464287465	ISHARES MSCI EAFE ETF ETP	2,641,642	6,357,706
465562106	ITAU UNIBANCO HOLDING SA ADR	631,375	1,519,546
6467803	ITOCHU CORP NPV	121,904	293,390
B60QWJ2	JAMES HARDIE INDUSTRIES PLC	266,947	642,468
6743882	JAPAN EXCHANGE GROUP INC	645,203	1,552,826
6474535	JAPAN TOBACCO INC NPV	852,523	2,051,789
6472119	JARDINE MATHESON HOLDINGS LTD	1,371,303	3,300,351
6470986	JSR CORP NPV	420,775	1,012,690
B4R2R50	JULIUS BAER GRUPPE AG	1,118,463	2,691,834
B627LW9	JX HLDGS INC NPV	328,262	790,037
B0386J1	JYSKE BANK AS	242,326	583,212
B067ML9	KABU.COM SECURITIES CO LTD NPV	112,059	269,695
6689533	KAKAKU.COM. INC NPV	1,582,819	3,809,412
6888794	KASIKORNBANK PCL FOREIGN SH.	164,800	396,628
4497749	KBC GROEP NV NPV	222,661	535,883
6490995	KEYENCE CORPORATION NPV	402,542	968,807
6282211	KINTETSU WORLD EXPRESS NPV	39,391	94,803
B170DQ6	KLOECKNER & CO SE	170,705	410,841
6496250	KOMERI CO NPV	211,306	508,556
B11WFP1	KONECRANES INTERNATIONAL CORP (KCI) NPV	134,395	323,452
B09M9D2	KONE OYJ NPV ORD 'B'	364,933	878,294
5956078	KONINKLIJKE KPN NV	614,167	1,478,131
5809428	KONINKLIJKE VOPAK NV	368,520	886,928
7121250	KUDELSKI SA	203,280	489,238
B142S60	KUEHNE & NAGEL INTERNATIONAL AG	454,953	1,094,948
4714750	KUONI REISEN HLDG AG SER B	235,877	567,691
6497963	KURITA WATER INDUSTRIES NPV	451,501	1,086,639
6499260	KYOCERA CORP NPV	600,262	1,444,667
4502706	LAFARGE	232,208	558,861
B0PYHC7	LANCASHIRE HLDGS	145,878	351,088

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B11ZRK9	LEGRAND PROMESSE	$353,654	$851,148
6286257	LI & FUNG	1,067,479	2,569,128
B9B45Z3	LIBERBANK SA	97,544	234,762
G5480U104	LIBERTY GLOBAL PLC	354,091	852,200
5740817	LINDE AG NPV	1,311,302	3,155,944
0870612	LLOYDS BANKING GROUP PLC	189,973	457,213
2521800	LOBLAW COS NPV	572,350	1,377,490
B18ZRK2	LOGITECH INTERNATIONAL SA	925,867	2,228,307
7333378	LONZA GROUP AG	312,132	751,215
550678106	LUXFER HLDGS PLC ADR	228,743	550,522
4061412	LVMH MOET-HENNESSY LOUIS VUITTON	1,943,777	4,678,137
B02K2M3	M3 INC	726,535	1,748,570
6555708	MAKINO MILLING MACHINE CO NPV	239,643	576,754
3127489	MARKS & SPENCER GROUP ORD	751,641	1,808,993
6782090	MEDIPAL HOLDINGS CORPORATION	87,197	209,859
0575809	MEGGITT ORD	330,409	795,204
6576356	MEITEC CORPORATION NPV	188,573	453,844
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LTD	134,778	324,374
5738298	MELIA HOTELS INTL SA	243,440	585,893
4741844	MERCK KGAA NPV	1,169,303	2,814,192
2654416	METHANEX CORP COM NPV	973,822	2,343,722
6637479	MINERAL DEPOSITS NPV	21,117	50,823
6595179	MISUMI GROUP INC NPV	148,808	358,139
0465740	MITIE GROUP ORD	95,295	229,349
6597067	MITSUBISHI HEAVY INDUSTRIES NPV	363,913	875,840
6335171	MITSUBISHI UFJ FINANCIAL GROUP	1,632,025	3,927,837
6268976	MITSUBISHI UFJ LEASE & FIN CO LTD NPV	208,166	500,999
6597368	MITSUI CHEMICALS INC NPV	636,550	1,532,001
6597603	MITSUI FUDOSAN NPV	705,250	1,697,343
6597584	MITSUI O.S.K.LINES NPV	55,257	132,989
6916703	MIZRAHI TEFAHOT BANK LTD	145,171	349,388
5720273	MLP AG NPV	102,082	245,683
6600471	MONADELPHOUS GROUP NPV	86,405	207,952
B09DHL9	MTU AERO ENGINES AG	239,211	575,715
6619905	NACHI-FUJIKOSHI CORP NPV	212,742	512,011
6623326	NAGAILEBEN CO NPV	63,424	152,645
6624608	NATAUSBK	685,553	1,649,938
7123870	NESTLE SA	3,991,802	9,607,172

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6619648	NHK SPRING CO NPV	$168,831	$406,329
6647133	NICE-SYSTEMS LTD	109,502	263,542
6640682	NIDEC CORP COMMON STOCK JPY	232,651	559,928
6640529	NIHON PARKERIZING CO NPV	200,555	482,682
6642536	NIPPON SEIKI CO NPV	51,221	123,275
6470588	NIPPON SHOKUBAI CO NPV	174,547	420,087
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	403,485	971,078
6643562	NIPPON THOMPSON CO NPV	63,931	153,864
6642860	NISSAN MOTOR CO NPV	497,769	1,197,992
B07G378	NOKIAN RENKAA (NOKIAN TYRES) NPV	379,295	912,860
5477427	NORBERT DENTRESSANGLE	33,621	80,916
7103065	NOVARTIS AG	4,190,843	10,086,208
6129277	NTT DOCOMO INC NPV	335,458	807,355
6335331	NUFARM NPV	321,585	773,966
N6596X109	NXP SEMICONDUCTORS NV	1,031,795	2,483,246
B657Y49	NYRSTAR NV VVPR STRIPS	13	32
6136749	OBIC NPV	219,421	528,086
4612757	OC OERLIKON CORP AG	143,118	344,445
6657789	OKUMA CORP. NPV	229,435	552,187
6658801	OLYMPUS CORP NPV	170,815	411,104
6659428	OMRON CORP NPV	929,843	2,237,876
6660107	ONO PHARMACEUTICAL CO NPV	401,561	966,447
B24CT19	OPHIR ENERGY PLC	215,143	517,791
6527774	ORIX JREIT INC REIT	157,212	378,367
B1VQF42	ORKLA ASA	269,317	648,173
BH4TCW7	ORORA LTD	131,351	316,126
B923935	OSRAM LICHT AG NPV	168,957	406,633
0665045	OXFORD INSTRUMENTS ORD	156,184	375,892
B01RQM3	PACIFIC BASIN SHIPPING LTD	118,397	284,948
B2NGPM5	PARAGON GROUP OF COS PLC/THE	272,192	655,092
B119QG0	PARTNERS GROUP HOLDING AG	347,451	836,220
2569565	PASON SYSTEM INC COM NPV	144,878	348,681
B18V863	PENNON GROUP ORD	174,387	419,700
4682329	PERNOD RICARD SA	1,420,942	3,419,818
B039445	PETRA FOODS LIMITED NPV	54,746	131,759
71654V408	PETROLEO BRASILEIRO SA PETROBRAS ADS	754,489	1,815,849
5222490	PKC GROUP NPV	173,915	418,566
B7S9G98	PLAYTECH PLC	111,844	269,179

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
693483109	POSCO ADR E	$1,010,568	$2,432,160
B43G057	PREMIER OIL ORD	91,735	220,782
B8CLHY9	PROSEGUR COMPANIA SECURIDAD	137,534	331,006
BCZM1B2	PROSIEBENSAT.1 MEDIA AG	399,228	960,831
B1W4V69	PRYSMIAN SPA	143,759	345,989
B19Z143	PZ CUSSONS ORD	152,378	366,732
2715777	QUEBECOR INC CLASS 'B'	195,393	470,256
6734637	RAFFLES MEDICAL GROUP NPV	440,207	1,059,458
6229597	RAKUTEN NPV	141,155	339,720
B3CR162	RAMI LEVI CHAIN STORES HASHIKMA	115,621	278,269
5457173	RAMIRENT OYJ NPV	217,403	523,230
752344309	RANDGOLD RESOURCES ADS	22,432	53,987
5228658	RANDSTAD HLDGS	1,149,265	2,765,966
B24CGK7	RECKITT BENCKISER GROUP PLC	1,302,438	3,134,611
0728238	REDROW ORD	225,339	542,329
B3CGFD4	REGUS PLC	331,482	797,786
B1VP0K0	REXEL	501,969	1,208,102
6738220	RICOH CO NPV	342,448	824,179
6729116	RICOH LEASING CO NPV	37,847	91,086
B2987V8	RIGHTMOVE PLC	144,830	348,566
B105JH1	RINGKJOBING LANDBOBANK	144,139	346,903
0718875	RIO TINTO PLC	1,210,827	2,914,129
7110388	ROCHE HOLDING AG	1,032,838	2,485,758
6747367	ROHTO PHARMACEUTICAL CO NPV	123,669	297,637
B63H849	ROLLS-ROYCE HLDGS PLC	698,719	1,681,626
B1XF882	ROYAL BOSKALIS WESTMINSTER GROEP NV	1,135,663	2,733,230
B03MM40	ROYAL DUTCH SHELL 'B'	1,912,605	4,603,114
B03MLX2	ROYAL DUTCH SHELL PLC	1,325,349	3,189,752
2123864	RUBICON MINERALS CORP COM NPV	47,237	113,685
783513104	RYANAIR HLDGS ADR	473,449	1,139,462
B2352K9	SAF HOLLAND	284,382	684,429
B058TZ6	SAFRAN S.A.	267,090	642,813
4768768	SAIPEM	554,103	1,333,574
B09MRX8	SALINI IMPREGILO SPA	344,056	828,048
B4Q1532	SAMSONITE INTL SA NPV	205,849	495,423
4942818	SAMSUNG ELECTRONICS CO LTD	530,096	1,275,796
796050888	SAMSUNG ELECTRONICS CO LTD	1,283,976	3,090,178
6853015	SANIX INC NPV	149,744	360,392

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6776606	SANTEN PHARMACEUTICAL CO NPV	$402,807	$969,446
4846288	SAP SE	1,692,364	4,073,055
B0BQFY5	SARTORIUS STEDIM BIOTECH	376,271	905,582
6777450	SASOL LTD	1,080,302	2,599,990
6777579	SATO HLDGS CORP NPV	172,984	416,326
B156T57	SBM OFFSHORE N.V.	1,044,552	2,513,950
4834108	SCHNEIDER ELECTRIC SE	2,411,884	5,804,742
7571305	SCHOELLER BLECKMANN OILFIELD	119,741	288,184
B1LB9P6	SCOR SE	114,903	276,539
0937636	SDL ORD	48,566	116,886
B5ZN1N8	SEGRO PLC	140,695	338,613
6793423	SEINO HOLDINGS CO NPV	51,169	123,149
B08X163	SEMBCORP INDUSTRIES NPV	965,107	2,322,748
0795823	SENIOR PLC	167,424	402,944
0797379	SERCO GROUP	59,278	142,665
B00ZQQ2	SES SA RECEIPT	728,438	1,753,150
B0FS5D6	SEVEN & I HOLDINGS CO LTD NPV	631,148	1,519,000
B1FH8J7	SEVERN TRENT PLC	555,031	1,335,808
0799524	SHANKS GROUP	129,219	310,995
6804347	SHIKOKU ELECTRIC POWER CO INC NPV	243,890	586,975
6804585	SHIN-ETSU CHEMICAL CO NPV	1,392,553	3,351,493
6730936	SHINSEI BANK NPV	451,615	1,086,914
6804682	SHIONOGI & CO NPV	645,705	1,554,035
B05MTR0	SHIP HEALTHCARE HOLDINGS INC	76,190	183,369
5727973	SIEMENS AG NPV	674,371	1,623,025
4808084	SIKA AG	841,304	2,024,788
6807658	SINGAMAS CONTAINER HOLDINGS LTD	175,350	422,019
6811734	SINGAPORE AIRLINES NPV	467,133	1,124,260
6303866	SINGAPORE EXCHANGE NPV	205,468	494,505
B012899	SINGAPORE PRESS HLDGS NPV	240,353	578,464
B02PY22	SINGAPORE TELECOMMUNICATIONS NPV	831,954	2,002,284
B1Q3J35	SKF AB SER 'B' NPV	49,966	120,255
B0662J4	SKY DEUTSCHLAND AG NPV	200,281	482,022
6763965	SMC CORP NPV	872,756	2,100,484
0922320	SMITH & NEPHEW	248,759	598,695
B1WY233	SMITHS GROUP	826,741	1,989,738
B1RR840	SMURFIT KAPPA GROUP PLC	460,855	1,109,151

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
7251470	SNAM SPA	$845,090	$2,033,899
5966516	SOCIETE GENERALE	454,417	1,093,658
7156036	SONOVA HLDGS AG	613,808	1,477,268
B249SN5	SONY FINANCIAL HOLDINGS INC NPV	207,142	498,533
B40JTQ3	SPAREBANK 1 SR-BANK ASA	203,832	490,568
B0T9JZ5	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	272,632	656,151
0408284	STANDARD CHARTERED PLC	2,130,228	5,126,873
B292RC1	START TODAY CO LTD NPV	1,257,971	3,027,592
7156832	STRAUMANN HLDG	448,810	1,080,162
B3B8D04	SUEZ ENVIRONNEMENT CO	662,548	1,594,572
6817895	SUNDRUG CO NPV	245,526	590,915
6864329	SURUGA BANK NPV	210,972	507,753
6865560	SUZUKEN CO NPV	83,872	201,858
B1VVGZ5	SVENSKA CELLULOSA AB SCA	216,644	521,404
7184725	SWATCH GROUP	589,531	1,418,840
B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	272,714	656,347
B545MG5	SWISS RE AG	1,263,658	3,041,279
B70DWB2	SYDNEY AIRPORT NPV(STAPLED SECURITY)	53,133	127,877
6744294	T&D HOLDINGS INC NPV	259,896	625,499
B5B9KV1	TAHOE RESOURCES INC NPV	177,356	426,846
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING ADS	1,280,109	3,080,871
6870445	TAKEDA PHARMACEUTICAL CO NPV	799,424	1,923,994
0878230	TAYLOR WIMPEY PLC	305,708	735,755
6869302	TDK CORP NPV	49,729	119,685
7110902	TECAN GROUP AG	263,494	634,158
B0190C7	TECHTRONIC INDUSTRIES CO	452,704	1,089,533
4732495	TELENOR ASA	614,471	1,478,862
5999330	TELEPERFORMANCE	208,583	502,002
B87ZDH1	TELEVISION BROADCASTS LTD	341,406	821,670
6885074	TERUMO CORP NPV	502,123	1,208,472
0884709	TESCO ORD	1,460,249	3,514,418
881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	316,899	762,689
B15SLC4	TGS NOPEC GEOPHYSICAL CO ASA	842,430	2,027,498
6869131	THK CO NPV	558,141	1,343,293
B0J4PP2	TIGER BRANDS	745,031	1,793,084
4643735	TOD'S SPA	146,379	352,294
6513126	TOKIO MARINE HOLDINGS INC	312,785	752,788

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6895448	TOKYO GAS CO NPV	$283,551	$682,429
6894898	TOKYO OHKA KOGYO CO NPV	158,152	380,629
6895426	TOKYO TATEMONO CO NPV	377,675	908,961
2897222	TORONTO-DOMINION BANK COM NPV	472,212	1,136,485
6897295	TOSHIBA PLANT KENSETSU CO NPV	138,051	332,251
B15C557	TOTAL SA	2,020,258	4,862,205
6900643	TOYOTA MOTOR CORP NPV	989,666	2,381,854
2665184	TRANSCANADA CORP COM NPV	635,170	1,528,679
0773960	TRAVIS PERKINS ORD	1,753,586	4,220,399
B61JC67	TREASURY WINE ESTATES LTD NPV	1,338,445	3,221,270
2869964	TRICAN WELL SERVICE COM NPV	126,528	304,517
6907150	TSUTSUMI JEWELLRY NPV	91,966	221,336
900435108	TURQUOISE HILL RESOURCES LTD NPV	181,193	436,082
B18YFJ4	UBS AG	1,795,224	4,320,611
5596991	UCB S.A. NPV	1,879,136	4,522,565
7076242	UNIBAIL-RODAMCO SE REIT	425,415	1,023,858
4354134	UNITED INTERNET AG NPV	265,601	639,229
6916781	UNITED OVERSEAS BANK LTD	1,560,789	3,756,390
6918981	USHIO INC NPV	485,017	1,167,303
91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC	795,550	1,914,671
B197DR6	VALLOUREC(USIN A TUB DE LOR ESCAUT)	306,212	736,969
B1XH026	VINCI SA	199,819	480,909
BH4HKS3	VODAFONE GROUP PLC	1	2
7123104	VONTOBEL HLDGS AG	162,082	390,086
6928560	VTECH HLDGS ORD	214,244	515,626
B9T999050	WALTER SCOTT MILBURN FUND	62,590,178	150,637,378
2030425	WESTERN ENERGY SERVICES CORP NPV	187,738	451,834
B0JVL77	WESTJET AIRLINES VARIABLE VOTING SHARES	202,834	488,165
5699373	WIENERBERGER AG NPV	113,401	272,925
6972385	WING TAI HOLDINGS NPV	115,832	278,775
BFNWV48	WOLSELEY PLC	167,677	403,552
B5N0P84	WOOD GROUP (JOHN)	134,555	323,837
6981239	WOOLWORTHS LIMITED NPV	737,527	1,775,024
BDSV5Z5	WORLD DUTY FREE SPA	83,527	201,025
B8KF9B4	WPP PLC ORD GBP0.10	1,754,804	4,223,332
7751259	YARA INTERNATIONAL ASA	475,499	1,144,395
B13WZ26	ZUMTOBEL AG	62,998	151,618
5983816	ZURICH INSURANCE GROUP LTD	241,522	581,277

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	CONVERTIBLE PREFERRED STOCKS	QPP	TDA
00170F209	AMG CAPITAL TRUST II	$2,086,231	$5,020,986
060505682	BANK OF AMERICA CORP	1,085,140	2,611,635
G16962204	BUNGE LTD	1,216,148	2,926,934
165167784	CHESAPEAKE ENERGY CORP	605,406	1,457,047
210796306	CONTINENTAL FINANCIAL TRUST II	306,968	738,787
42217K601	HEALTH CARE REIT INC PUBLIC	90,325	217,387
46269C300	IRIDIUM COMMUNICATIONS INC	5,010	12,057
493267405	KEYCORP PRF CUM PERP CONV SER 'A'	1,035,197	2,491,434
64944P307	NY COMM CAP TR V	596,758	1,436,233
854502309	STANLEY BLACK & DECKER INC	1,721,369	4,142,863
949746804	WELLS FARGO & CO	566,819	1,364,178

CUSIP #	PREFERRED STOCKS - INTERNATIONAL	QPP	TDA
4354350	FUCHS PETROLUB SE	$318,859	$767,406
5545670	JUNGHEINRICH NON VTG	196,307	472,458
BJFL1R4	ROLLS-ROYCE HLDGS PLC	4,916	11,831
5497168	VOLKSWAGEN AG	845,711	2,035,395

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
00484MAA4	ACORDA THERAPEUTICS INC	$73,098	$175,926
00826TAH1	AFFYMETRIX INC	113,623	273,458
00971TAF8	AKAMAI TECHNOLOGIES INC	548,467	1,320,011
01167PAE1	ALASKA COMMUNICATIONS SYSTEMS GROUP INC	297,985	717,168
020520AA0	ALON USA ENERGY INC	306,023	736,514
02261WAB5	ALZA CORP	2,146,257	5,165,450
03236MAB7	AMYRIS INC	188,309	453,208
035710AA0	ANNALY CAP MGMT INC	656,343	1,579,638
035710AB8	ANNALY CAP MGMT INC	635,774	1,530,133
04010LAK9	ARES CAPITAL CORP	458,056	1,102,416
05334DAA5	AUXILIUM PHARMACEU	119,102	286,647
11777QAA8	B2GOLD CORP	792,760	1,907,956
09061GAE1	BIOMARIN PHARMACEUTICAL INC	710,862	1,710,849
11133BAB8	BROADSOFT INC	322,451	776,051
143905AL1	CARRIAGE SERVICES INC	64,548	155,350
151290AV5	CEMEX SAB DE CV	234,862	565,248
169483AE4	CHINA MEDICAL TECHNOLOGIES INC	247	594
170032AT3	CHIQUITA BRANDS INTL INC	275,535	663,138

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	CONVERTIBLE BONDS	QPP	TDA
171779AE1	CIENA CORP	$689,052	$1,658,358
177376AC4	CITRIX SYSTEMS INC	1,082,446	2,605,150
18538TAG4	CLEARWIRE COMMUNICATIONS/FINANCE	625,121	1,504,495
19075FAA4	COBALT INTERNATIONAL ENERGY INC	649,069	1,562,130
19624RAA4	COLONY FINANCIAL INC	54,621	131,459
19624RAB2	COLONY FINANCIAL INC	832,954	2,004,691
21925YAA1	CORNERSTONE ONDEMA	395,105	950,908
223622AA9	COWEN GROUP INC	215,185	517,891
22943FAC4	CTRIP.COM INTERNATIONAL LTD	526,140	1,266,275
251591AX1	DEVELOPERS DIVERSI	509,577	1,226,411
262498AB4	DRYSHIPS INC	211,728	509,571
285512AA7	ELECTRONIC ARTS INC	228,289	549,429
292475AE0	EMULEX CORP	322,997	777,365
29257MAE0	ENDEAVOUR INTL CORP	216,524	521,114
29266SAA4	ENDOLOGIX INC	81,046	195,056
29274UAA9	ENERGY XXI BERMUDA LTD	395,375	951,558
29355XAB3	ENPRO INDUSTRIES INC	785,993	1,891,669
30225VAC1	EXTRA SPACE STORAGE INC	414,263	997,017
302301AA4	EZCORP INC	149,102	358,848
345550AP2	FOREST CITY ENTERPRISES INC	657,985	1,583,589
302693AB2	FXCM INC	165,732	398,871
B568MM8	GLENCORE FIN EURO	375,102	902,766
B7K5QM7	GOLAR LNG	342,238	823,672
380956AB8	GOLDCORP INC	653,068	1,571,755
382410AG3	GOODRICH PETROLEUM CORP	390,359	939,488
398433AD4	GRIFFON CORP	242,035	582,513
42217KAR7	HEALTH CARE REIT INC	818,360	1,969,569
421924BL4	HEALTHSOUTH CORP CALL/PUT	838,265	2,017,474
42703MAA1	HERBALIFE LTD	675,073	1,624,715
436440AC5	HOLOGIC INC	599,201	1,442,112
436440AG6	HOLOGIC INC CALL/PUT	425,755	1,024,677
43713WAB3	HOME INNS & HOTELS MANAGEMENT INC	180,970	435,544
43739QAA8	HOMEAWAY INC	655,913	1,578,602
44107TAG1	HOST HOTELS & RESORTS LP	773,808	1,862,343
451055AE7	ICONIX BRAND GRP	142,804	343,689
452327AE9	ILLUMINA INC	473,948	1,140,663
458140AD2	INTEL CORP	462,232	1,112,465

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	CONVERTIBLE BONDS	QPP	TDA
458140AF7	INTEL CORP	$1,699,316	$4,089,786
47102XAH8	JANUS CAP GROUP INC	117,106	281,842
471109AL2	JARDEN CORP	265,168	638,187
471109AK4	JARDEN CORP	449,165	1,081,017
46612JAE1	JDS UNIPHASE CORP	591,662	1,423,969
472319AG7	JEFFERIES GROUP INC	734,915	1,768,739
500233AB7	KOHLBERG CAPITAL CORP	153,312	368,981
50540RAG7	LABORATORY CORP OF AMERICA HOLDINGS	367,343	884,094
512807AJ7	LAM RESEARCH CORP	263,997	635,368
52729NBP4	LEVEL 3 COMMUNICATIONS INC	718,860	1,730,099
530610AB0	LIBERTY INTERACTIVE LLC	1,079,330	2,597,650
530715AN1	LIBERTY INTERACTIVE LLC	442,510	1,065,001
531229AA0	LIBERTY MEDIA CORP	2,002,824	4,820,248
538034AH2	LIVE NATION ENTERTAINMENT INC	449,149	1,080,978
584688AC9	MEDICINES CO/THE	465,597	1,120,565
58471AAA3	MEDIDATA SOLUTIONS INC	323,104	777,624
58733RAA0	MERCADOLIBRE INC	47,226	113,661
595112AY9	MICRON TECHNOLOGY INC	581,443	1,399,375
608753AH2	MOLYCORP INC DELAWARE	130,323	313,651
608753AF6	MOLYCORP INC DELAWARE	157,096	378,088
63633DAE4	NATIONAL HEALTH INVESTORS INC	538,004	1,294,828
63934EAR9	NAVISTAR INTERNATIONAL CORP	582,404	1,401,687
651639AJ5	NEWMONT MINING CORP	921,723	2,218,333
651639AH9	NEWMONT MINING CP	627,990	1,511,400
66705PAC7	NORTHSTAR RLTY FIN LTD	888,271	2,137,824
67020YAF7	NUANCE COMMUNICATIONS INC	757,098	1,822,128
67066GAB0	NVIDIA CORP	782,201	1,882,542
680223AH7	OLD REP INTL CORP	446,546	1,074,714
681904AL2	OMNICARE INC	507,471	1,221,343
681919AV8	OMNICOM GROUP INC	615,324	1,480,916
682189AH8	ON SEMICONDUCTOR CORP	653,644	1,573,141
686164AA2	OREXIGEN THERAPEUTICS INC	208,350	501,441
69073TAQ6	OWENS-BROCKWAY GLASS CONTAINER INC	691,159	1,663,430
697435AA3	PALO ALTO NETWORKS INC	145,555	350,311
69329YAF1	PDL BIOPHARMA INC	747,152	1,798,190
693320AN3	PHH CORP	853,415	2,053,936
73640QAA3	PORTFOLIO RECOVERY ASSOCS INC	312,218	751,423

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	CONVERTIBLE BONDS	QPP	TDA
741503AS5	PRICELINE GROUP INC/THE	$540,911	$1,301,824
74340XAT8	PROLOGIS L P	700,430	1,685,744
74348TAK8	PROSPECT CAPITAL CORP	94,396	227,186
74348TAP7	PROSPECT CAPITAL CORP	278,415	670,068
74348TAL6	PROSPECT CAPITAL CORP	969,029	2,332,187
75508AAC0	RAYONIER TRS HLDGS INC SR	1,306,602	3,144,631
758075AB1	REDWOOD TRUST INC	239,583	576,610
780287AA6	ROYAL GOLD INC	694,298	1,670,985
74973WAB3	RTI INTL METALS INC SR	319,987	770,120
783764AS2	RYLAND GROUP INC	361,155	869,200
79466LAD6	SALESFORCE.COM INC	310,950	748,371
80004CAE1	SANDISK CORP	351,034	844,843
81170YAA7	SEACOR HOLDINGS INC	360,610	867,889
811904AM3	SEACOR HOLDINGS INC	144,884	348,697
B55Q052	SEADRILL LTD	342,044	823,207
817337AB4	SEQUENOM INC	375,623	904,023
82568PAB2	SHUTTERFLY INC	224,130	539,420
B6XSBQ5	SIEMENS FINANCIERINGSMAAT	627,883	1,511,142
B4Y3JZ0	SIEMENS FINANCIERINGSMAAT	1,547,290	3,723,903
82823LAB2	SILVER STANDARD RESOURCES INC	224,962	541,423
82922RAC7	SINA CORP/CHINA	586,744	1,412,131
83415TAC5	SOLAZYME INC	423,703	1,019,737
83415TAB7	SOLAZYME INC	134,778	324,375
85571BAA3	STARWOOD PROPERTY TRUST INC	538,261	1,295,447
859737AB4	STERLITE INDUSTRIES INDIA LTD	1,020,696	2,456,535
86074QAL6	STILLWATER MINING	761,028	1,831,585
861642AN6	STONE ENERGY CORP SR NT CV	382,405	920,345
B4NGX47	SUBSEA 7 INC	1,272,313	3,062,109
868459AA6	SUPERNUS PHARMACEUTICALS INC	349,954	842,244
874054AD1	TAKE TWO INTERACTIVE SOFTWARE INC	497,163	1,196,535
88160RAC5	TESLA MOTORS INC	505,720	1,217,129
88163VAE9	TEVA PHARM FINANCE LLC	1,558,431	3,750,716
88632QAB9	TIBCO SOFTWARE INC	494,063	1,189,073
88830RAB7	TITAN MACHINERY INC	259,625	624,847
888706AD0	TIVO INC SR NT CV	875,519	2,107,134
88947EAM2	TOLL BROTHERS FINANCE CORP	727,232	1,750,248
87305RAD1	TTM TECHNOLOGIES INC	574,199	1,381,938

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	**CONVERTIBLE BONDS**	**QPP**	**TDA**
90349LAA2	UTI WORLDWIDE INC	$63,021	$151,675
928645AB6	VOLCANO CORP	464,476	1,117,865
93317WAA0	WALTER INV MNGT	404,237	972,888
94770VAF9	WEBMD HEALTH CORP SR	681,528	1,640,251
94973VBG1	WELLPOINT INC	1,417,511	3,411,560
983919AF8	XILINX INC	1,140,535	2,744,955
984332AE6	YAHOO INC	1,084,927	2,611,121
98919TAB6	ZAZA ENERGY CORP	99,616	239,748

CUSIP #	**FIXED BONDS**	**QPP**	**TDA**
29101WAA4	EMERALD PLANTATION HOLDINGS LT	$59,837	$144,013

CUSIP #	**REAL ESTATE**	**QPP**	**TDA**
015271505	ALEXANDRIA REAL ESTATE	$534,196	$1,285,662
346233109	FORESTAR GROUP INC	48,605	116,979
41902R103	HATTERAS FINANCIAL CORP	161,676	389,110

CUSIP #	**VARIABLE RIGHTS**	**QPP**	**TDA**
15189T206	CENTERPOINT ENERGY INC	$559,517	$1,346,603

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

SUMMARY OF TOTAL INVESTMENTS

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
TOTAL COMMON STOCKS - DOMESTIC	$2,679,625,843	81.85%	$6,449,123,867	81.85%
TOTAL COMMON STOCKS - INTERNATIONAL	465,574,854	14.22%	1,120,510,875	14.22%
TOTAL CONVERTIBLE PREFERRED STOCKS	9,315,371	0.28%	22,419,541	0.28%
TOTAL PREFERRED STOCKS - INTERNATIONAL	1,365,794	0.04%	3,287,090	0.04%
TOTAL CONVERTIBLE BONDS	72,851,610	2.23%	175,333,828	2.23%
TOTAL FIXED BONDS	59,837	0.00%	144,013	0.00%
TOTAL REAL ESTATE	744,477	0.02%	1,791,751	0.02%
TOTAL VARIABLE RIGHTS	559,517	0.02%	1,346,603	0.02%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	43,725,860	1.34%	105,236,143	1.34%
TOTAL INVESTMENTS	$3,273,823,163	100.00%	$7,879,193,711	100.00%

Statement of Total Investments for the

Bond Fund

BOND FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	FIXED-INCOME SECURITIES	QPP	TDA
00287YAG4	ABBVIE INC	$288,854	$1,679,343
00440EAJ6	ACE INA HLDGS INC	181,083	1,052,782
00507UAA9	ACTAVIS FUNDING SCS	87,156	506,708
023135AK2	AMAZON COM INC 144A	155,817	905,890
023135AH9	AMAZON COM INC	87,526	508,862
0258M0DE6	AMERICAN EXPRESS CREDIT CORP	360,407	2,095,342
0258M0DM8	AMERICAN EXPRESS CREDIT CORP	384,064	2,232,877
031162BR0	AMGEN INC	131,234	762,970
03523TBL1	ANHEUSER BUSCH	66,073	384,134
03523TBG2	ANHEUSER BUSCH INBEV WORLDWIDE INC	97,110	564,577
00206RAV4	AT&T INC	232,118	1,349,489
00206RCA8	AT&T INC	210,403	1,223,243
05464HAA8	AXIS SPECIALTY FINANCE PLC	269,407	1,566,282
056752AD0	BAIDU INC	49,969	290,513
06051GEQ8	BANK AMER CORP	118,182	687,086
06051GDX4	BANK OF AMERICA CORP	431,702	2,509,835
06051GFD6	BANK OF AMERICA CORP	217,185	1,262,671
064159DA1	BANK OF NOVA SCOTIA/THE	204,615	1,189,596
071813BH1	BAXTER INTERNATIONAL INC	103,172	599,824
05531FAN3	BB&T CORP	82,349	478,762
055451AJ7	BHP BILLITON FI US	58,902	342,446
055451AK4	BHP BILLITON FINANCE USA LTD	52,610	305,864
09247XAK7	BLACKROCK INC	71,171	413,773
096630AA6	BOARDWALK PIPELINES LLC	134,693	783,081
05565QBY3	BP CAPITAL MARKETS	152,886	888,850
1107098Z8	BRITISH COLUMBIA (PROVINCE OF) CANADA	118,635	689,719
140420ND8	CAPITAL ONE BANK USA NA	278,468	1,618,960
140420NL0	CAPITAL ONE BANK USA NA	125,439	729,279
140420NH9	CAPITAL ONE BANK USA NA	80,492	467,968
14040HBE4	CAPITAL ONE FINANCIAL CORP	82,021	476,858
14170TAL5	CAREFUSION CORP	152,879	888,809
14912L3K5	CATERPILLAR FIN SERV CRP	108,565	631,174
149123BZ3	CATERPILLAR INC	86,088	500,501
14916RAB0	CATHOLIC HEALTH INITIATIVE	235,428	1,368,736
808513AJ4	CHARLES SCHWAB CORP	150,037	872,289
172967FH9	CITIGROUP INC	374,393	2,176,650
172967FD8	CITIGROUP INC	35,596	206,950
172967CQ2	CITIGROUP INC	19,237	111,842
172967FA4	CITIGROUP INC	19,956	116,023

BOND FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	FIXED-INCOME SECURITIES	QPP	TDA
126117AL4	CNA FINANCIAL CORP	$17,299	$100,574
12623TAC2	CNPC GENERAL CAPIT	120,511	700,629
22303QAM2	COVIDIEN INTERNATIONAL FINANCE	92,470	537,605
22546QAL1	CREDIT SUISSE/NEW YORK NY	244,405	1,420,924
126650CA6	CVS HEALTH CORP	73,829	429,226
233851AT1	DAIMLER FINANCE NORTH AMERICA LLC	186,531	1,084,456
233851BD5	DAIMLER FINANCE NORTH AMERICA LLC	24,143	140,361
240019BR9	DAYTON POWER & LIGHT CO/THE	95,518	555,324
25152RVR1	DEUTSCHE BANK AG/LONDON	130,543	758,953
25243YAR0	DIAGEO CAPITAL	106,135	617,051
25459HBH7	DIRECTV HLDGS LLC	13,962	81,170
25466AAC5	DISCOVER BANK	149,112	866,908
257375AA3	DOMINION GAS HOLDINGS LLC	133,049	773,521
25746UBW8	DOMINION RESOURCES INC/VA	95,769	556,785
26138EAM1	DR PEPPER SNAPPLE	74,371	432,382
278062AA2	EATON CORP	85,497	497,061
278865AJ9	ECOLAB INC	88,817	516,367
292480AA8	ENABLE MIDSTREAM PARTNERS LP	157,913	918,076
302154AU3	EXPORT-IMPORT BANK OF KOREA	111,572	648,660
30219GAH1	EXPRESS SCRIPTS HOLDING CO	236,028	1,372,222
3135G0ZA4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	345,777	2,010,285
31396UZR4	FHLMC REMIC SERIES K001 A-2	37,053	215,417
31677QBB4	FIFTH THIRD BANK/CINCINNATI OH	144,571	840,510
337653AD1	FISCAL YR 2005 SECURITIZATION CORP N Y RFDG-SPL	39,501	229,653
345397WN9	FORD MOTOR CREDIT CO LLC	107,595	625,537
345397WD1	FORD MOTOR CREDIT CO LLC	91,099	529,634
345397VT7	FORD MOTOR CREDIT CO LLC	42,449	246,788
361448AR4	GATX CORP	8,124	47,230
369604BE2	GEN ELEC CAP CORP	247,781	1,440,552
36962G5Z3	GENERAL ELECTRIC CAPITAL CORP	302,457	1,758,428
372917AQ7	GENZYME CORP	85,497	497,063
38376G4V9	GINNIE MAE 2011-121 FA	185,940	1,081,021
378272AG3	GLENCORE FUNDING LLC	100,287	583,052
38141GFG4	GOLDMAN SACHS GROUP INC	93,367	542,821
38141GFM1	GOLDMAN SACHS GROUP INC	185,980	1,081,256
406216BB6	HALLIBURTON CO	98,100	570,338
418097AD3	HASHEMITE KINGDOM OF JORDAN GOVERNMENT AID BOND	87,091	506,331

BOND FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

CUSIP #	FIXED-INCOME SECURITIES	MARKET VALUE QPP	MARKET VALUE TDA
418097AC5	HASHEMITE KINGDOM OF JORDAN GOVERNMENT AID BOND	$193,970	$1,127,708
423012AC7	HEINEKEN NV	68,460	398,014
40428HPG1	HSBC USA INC	47,548	276,433
446438RG0	HUNTINGTON NATIONAL BANK/THE	51,944	301,991
446438RE5	HUNTINGTON NATL BK	128,578	747,529
44841AAA6	HUTCHISON WHAMPOA	101,979	592,886
478373AB9	JOHNSON CONTROLS INC	95,265	553,851
46625HHX1	JPMORGAN CHASE & CO	245,802	1,429,048
46623EJY6	JPMORGAN CHASE & CO	303,400	1,763,913
49326EEE9	KEYCORP	122,160	710,216
496902AH0	KINROSS GOLD CORP	47,403	275,592
500630BZ0	KOREA DEVELOPMENT BANK	62,401	362,790
50066AAF0	KOREA GAS CORP GLBL MTN 144A SR GLBL 144A	78,266	455,025
50076QAX4	KRAFT FOODS INC	70,691	410,987
50540RAM4	LABORATORY CORP OF AMERICA HOLDINGS	74,772	434,713
55279HAA8	MANUFACTURERS & TRADERS TRUST CO	45,885	266,765
571748AT9	MARSH & MCLENNAN COS INC	219,749	1,277,583
57636QAA2	MASTERCARD INC	146,621	852,428
577081AZ5	MATTEL INC	208,615	1,212,851
581557BB0	MCKESSON CORP	70,631	410,636
61166WAR2	MONSANTO CO	143,870	836,433
61166WAS0	MONSANTO CO	106,664	620,127
61747YCE3	MORGAN STANLEY	182,768	1,062,579
61747YCJ2	MORGAN STANLEY	87,779	510,330
90521APH5	MUFG UNION BANK NA	304,288	1,769,076
628530AL1	MYLAN INC	315,953	1,836,890
629527AU6	NABISCO BRANDS INC	86,076	500,428
62889KAB7	NCUA GTD NTS MASTER TRUST	87,566	509,095
62888XAB0	NCUA GUARANTEED NOTES TRUST C1 A2	380,779	2,213,781
62888XAC8	NCUA GUARANTEED NOTES TRUST C1 APT	353,397	2,054,587
64110DAC8	NETAPP INC	64,781	376,626
65339KAH3	NEXTERA ENERGY CAP HLDGS INC	103,486	601,652
68233DAR8	ONCOR ELECTRIC DELIVERY CO	50,638	294,403
68323ACE2	ONTARIO (PROVINCE OF)	494,233	2,873,379
68389XAX3	ORACLE CORP	240,326	1,397,214
35177PAU1	ORANGE SA	36,509	212,259
714294AA3	PERRIGO CO PLC	112,105	651,756

BOND FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	**FIXED-INCOME SECURITIES**	**QPP**	**TDA**
71645WAM3	PETROBRAS INTERNATIONAL FINANCE CO	$9,595	$55,784
716495AN6	PETROHAWK ENERGY CORP	118,876	691,124
726505AK6	PLAINS EXPLORATION & PRODUCTION CO	58,287	338,869
69353RDD7	PNC BANK NA	157,872	917,841
693476AT0	PNC FUNDING CORP	66,982	389,424
693476BB8	PNC FUNDING CORP	46,262	268,957
740189AJ4	PRECISION CASTPART	117,657	684,039
74251VAG7	PRINCIPAL FINANCIAL GROUP	27,288	158,646
742741AA9	PROCTER & GAMBLE - ESOP	35,472	206,228
7591EPAJ9	REGIONS FINANCIAL CORP	100,177	582,412
761713AV8	REYNOLDS AMERICAN INC	52,090	302,842
78573AAD2	SABMILLER HLDGS INC	73,896	429,619
828807BZ9	SIMON PROPERTY GROUP INC	34,150	198,540
82937WAA3	SINOPEC GROUP OVERSEAS DEVELOPMENT 2014 LTD	449,988	2,616,146
842475WF8	SOUTHERN CALIFORNIA PUBLIC POWER	215,966	1,255,586
845335BQ0	SOUTHWESTERN BELL TELEPHONE CO	70,180	408,013
865622BF0	SUMITOMO MITSUI BANKING CORP	308,303	1,792,416
867914BF9	SUNTRUST BANKS INC	111,886	650,483
867914BG7	SUNTRUST BANKS INC	22,198	129,055
87612EBB1	TARGET CORP	125,655	730,533
883556BD3	THERMO FISHER SCIENTIFIC INC	82,307	478,516
884903BL8	THOMSON-REUTERS CO	81,419	473,354
89114QAM0	TORONTO-DOMINION BANK/THE	86,372	502,153
89233P4B9	TOYOTA MOTOR CREDIT CORP	75,396	438,339
89346DAG2	TRANSALTA CORP	109,764	638,149
900123BA7	TURKEY (REPUBLIC OF)	62,135	361,240
903724AK8	UKRAINE GOVERNMENT AID BONDS	182,511	1,061,083
904764AL1	UNILEVER CAPITAL CORP	30,440	176,974
90520EAF8	UNION BANK NA	83,993	488,321
91086QAW8	UNITED MEXICAN STATES	254,645	1,480,460
912828B82	US TREASURY NOTES	695,697	4,044,653
912828VN7	US TREASURY NOTES	132,958	772,992
912828A67	US TREASURY NOTES	469,672	2,730,584
912828B41	US TREASURY NOTES	740,004	4,302,247
912828UM0	US TREASURY NOTES	978,569	5,689,223
912828C40	US TREASURY NOTES	73,394	426,701
912828VU1	US TREASURY NOTES	42,667	248,058
912828B74	US TREASURY NOTES	199,095	1,157,505

BOND FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	FIXED-INCOME SECURITIES	QPP	TDA
912828VR8	US TREASURY NOTES	$2,144,948	$12,470,335
912828A59	US TREASURY NOTES	225,887	1,313,266
912828A91	US TREASURY NOTES	2,164,594	12,584,555
912828SC5	US TREASURY NOTES	1,028,948	5,982,113
912828VW7	US TREASURY NOTES	135,262	786,390
912828WH9	US TREASURY NOTES	157,978	918,452
912828WP1	US TREASURY NOTES	746,569	4,340,414
912828RM4	US TREASURY NOTES	1,175,372	6,833,399
912828A34	US TREASURY NOTES	1,031,106	5,994,659
912828B33	US TREASURY NOTES	22,734	132,170
912828QR4	US TREASURY NOTES	2,368,902	13,772,361
912828C65	US TREASURY NOTES	794,062	4,616,530
912828D23	US TREASURY NOTES	803,555	4,671,720
912828KT6	US TREASURY NOTES	516,665	3,003,796
912828VQ0	US TREASURY NOTES	1,023,466	5,950,241
912828VH0	US TREASURY NOTES	119,890	697,017
912828VG2	US TREASURY NOTES	787,620	4,579,080
912828TG5	US TREASURY NOTES	1,750,191	10,175,287
912828VL1	US TREASURY NOTES	675,686	3,928,314
912828UR9	US TREASURY NOTES	1,914,048	11,127,927
912828UE8	US TREASURY NOTES	461,515	2,683,163
912828UU2	US TREASURY NOTES	728,171	4,233,454
912828RJ1	US TREASURY NOTES	862,424	5,013,972
912828VE7	US TREASURY NOTES	807,127	4,692,491
912828VA5	US TREASURY NOTES	268,969	1,563,734
912828PE4	US TREASURY NOTES	1,106,507	6,433,029
912828PJ3	US TREASURY NOTES	665,882	3,871,317
912828VK3	US TREASURY NOTES	145,623	846,624
912828RE2	US TREASURY NOTES	421,931	2,453,027
912828QF0	US TREASURY NOTES	311,230	1,809,437
91324PBX9	UNITEDHEALTH GROUP INC	65,597	381,370
91324PBS0	UNITEDHEALTH GROUP INC	46,572	270,760
91159HHD5	US BANCORP	35,760	207,904
362320AT0	VERIZON COMMUNICATIONS INC	120,596	701,121
92343VCE2	VERIZON COMMUNICATIONS INC	113,702	661,042
92343VCB8	VERIZON COMMUNICATIONS INC	156,302	908,713
92553PAS1	VIACOM INC NEW SR NT	66,752	388,083
928670AM0	VOLKSWAGEN INTERNATIONAL FINANCE NV	181,487	1,055,131

BOND FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	FIXED-INCOME SECURITIES	QPP	TDA
92976WBH8	WACHOVIA CORP	$99,967	$581,189
94106LAT6	WASTE MANAGEMENT INC	79,376	461,476
94974BFE5	WELLS FARGO & CO	256,018	1,488,440
94974BFL9	WELLS FARGO & CO	451,483	2,624,839
94974BFW5	WELLS FARGO & CO	368,453	2,142,120
98419MAA8	XYLEM INC	35,561	206,746
98978VAG8	ZOETIS INC	132,382	769,643

SUMMARY OF TOTAL INVESTMENTS

	QPP	% of Total	TDA	% of Total
TOTAL FIXED-INCOME SECURITIES	**$50,232,109**	**98.62%**	**$292,040,260**	**98.62%**
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	**$703,460**	**1.38%**	**$4,089,784**	**1.38%**
TOTAL INVESTMENTS	**$50,935,569**	**100.00%**	**$296,130,044**	**100.00%**

trsnyc

Statement of Total Investments for the

International Equity Fund

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1W8P14	AALBERTS INDUSTRIES	$5,449	$39,713
7380062	AAREAL BANK AG COM STOCK	5,777	42,103
B28W603	ABLYNX N.V. NPV	3,093	22,542
7110720	ADECCO SA	13,742	100,159
4031976	ADIDAS AG NPV	16,377	119,364
B66PKS8	ADVANTAGE OIL & GAS LTD NPV	4,880	35,565
6476218	AEON DELIGHT CO LTD NPV	4,528	33,000
6037734	AEON FINANCIAL SERVICE CO LTD	6,167	44,946
N00985106	AERCAP HOLDINGS N.V.	29,946	218,256
B86S2N0	AGEAS SA/NV NPV	10,384	75,681
B4TX8S1	AIA GROUP LTD	44,972	327,772
B84YZ75	AIMIA INC NPV	5,879	42,851
B1HLVX2	AIR CANADA CL A VAR VTG	1,587	11,569
4916039	AIR FRANCE - KLM	14,208	103,549
BN5T1Y3	AIR LIQUIDE SANTE FRANCE SA RIGHT	5,416	39,471
B1YXBJ7	AIR LIQUIDE (L)	53,986	393,469
B1VLVW7	AKER SOLUTIONS ASA	7,727	56,320
5458314	AKZO NOBEL NV	48,787	355,575
2411707	ALAMOS GOLD COM NPV	1,948	14,197
6687214	ALFRESA HOLDINGS CORP NPV	4,771	34,772
B1YY662	ALMIRALL SA	2,128	15,509
5608915	ALTEN NPV	7,241	52,773
6022105	AMADA CO NPV	6,197	45,169
B3MSM28	AMADEUS IT HLDG SA	21,730	158,377
4024006	AMER SPORTS CORP NPV 'A'	6,498	47,361
B14NJ71	AMPLIFON	3,486	25,404
B1XZS82	ANGLO AMERICAN PLC	26,058	189,915
4755317	ANHEUSER-BUSCH INBEV SA NPV	29,083	211,966
BLLJ381	ANIMA HOLDING SPA	4,191	30,546
B118XB1	ANSALDO STS	2,699	19,674
0845580	AQUARIUS PLATINUM LTD	823	5,996
B0Z5YZ2	ARKEMA	7,627	55,587
B281L72	ARSEUS NV NPV	2,867	20,892
6054409	ASAHI GROUP HOLDINGS LTD	5,649	41,172
B132NW2	ASHMORE GROUP PLC	5,541	40,385
6002453	ASM PACIFIC TECHNOLOGY	5,940	43,291
5698789	ASSA ABLOY AB SER 'B' NPV	18,941	138,047
4056719	ASSICURAZIONI GENERALI SPA	6,392	46,589

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
046353108	ASTRAZENECA PLC ADR	$42,707	$311,261
B1QGR41	ATLAS COPCO AB SER 'A' NPV	10,942	79,749
5654781	ATOS COMMON STOCK	2,140	15,595
B07VZ99	ATRESMEDIA CORP DE MEDIOS DE COMUNICACION SA	3,668	26,737
05155C105	AURICO GOLD INC NPV	2,112	15,391
6065586	AUSTRALIA & NEW ZEALAND BANKING GRP NPV	32,016	233,343
4408752	AVANZA BANK HLDG AB NPV	4,639	33,813
6985543	AZBIL CORP NPV	4,588	33,437
0263494	BAE SYSTEMS PLC	7,842	57,154
0096162	BALFOUR BEATTY	3,972	28,949
7124594	BALOISE HOLDING AG	7,790	56,776
B1HKSV6	BANCA GENERALI	3,310	24,121
4116099	BANCA POPOLARE DELL'EMILIA ROMAGNA SC	6,731	49,056
BNGXT17	BANCA POPOLARE DELL'EMILIA ROMAGNA SC RIGHT	442	3,223
4072168	BANCA POPOLARE DI MILANO NPV	4,506	32,841
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA	19,215	140,042
059460303	BANCO BRADESCO SA ADR	15,067	109,813
5705946	BANCO SANTANDER SA	57,283	417,493
2076281	BANK OF NOVA SCOTIA/THE	47,299	344,726
6986449	BANK OF YOKOHAMA NPV	9,563	69,699
3134865	BARCLAYS	34,141	248,828
5069211	BAYER AG NPV	82,734	602,987
5756029	BAYERISCHE MOTOREN WERKE AG	57,201	416,895
5107401	BEIERSDORF AG NPV	33,026	240,706
6098032	BEZEQ-ISRAELI TELECOMUNICATION CORP	17,463	127,272
0876289	BG GROUP	74,434	542,499
05545E209	BHP BILLITON ADR	12,638	92,111
088606108	BHP BILLITON LIMITED ADR	6,805	49,596
0056650	BHP BILLITON PLC	20,347	148,295
B01MJR4	BIOMERIEUX	9,540	69,530
092993658	BLACKROCK MSCI EAFE EQUITY INDEX FUND	4,299,054	31,332,786
B2RHNV9	BM&F BOVESPA SA BOLSA DE VALORES ME	8,813	64,229
7309681	BNP PARIBAS	36,413	265,385
B011205	BOARDWALK REAL ESTATE INVESTMENT TR	3,646	26,571
B3FLWH9	BODYCOTE PLC	6,142	44,763
2099084	BORALEX INC CL 'A' COM NPV	3,748	27,315
6207076	BOUSTEAD SINGAPORE NPV	5,179	37,745
0798059	BP ORD	40,589	295,824

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1FJ0C0	BRAMBLES LTD	$2,486	$18,121
0119508	BRAMMER ORD	3,389	24,700
B4YVF56	BRENNTAG AG NPV	20,703	150,891
0287580	BRITISH AMERICAN TOBACCO PLC	47,380	345,321
0136701	BRITISH LAND CO PLC/THE REIT	4,477	32,631
0141192	BRITISH SKY BROADCASTING GROUP	23,426	170,733
B0N8QD5	BRITVIC ORD	8,819	64,274
BN573R4	BRUNEL INTERNATIONAL NV	8,217	59,885
B010DT8	C&C GROUP	6,775	49,382
B011Y09	C&C GROUP	32	230
2162760	CAE INC COM NPV	13,657	99,536
136375102	CANADIAN NATIONAL RAILWAY CO COM NPV	41,864	305,120
B18P4F6	CANFOR CORP COM NPV	5,777	42,104
6172323	CANON INC NPV	24,011	174,997
4163437	CAP GEMINI SA	5,568	40,578
6173694	CAPCOM CO NPV	2,829	20,617
4169219	CARLSBERG 'B'	8,134	59,283
3121522	CARNIVAL ORD	32,664	238,065
5641567	CARREFOUR	16,043	116,924
B0XP0T0	CASTELLUM AB	7,988	58,215
B00LBS7	CATLIN GROUP	5,673	41,343
6726300	CHALLENGER LTD NPV	14,055	102,439
6225595	CHARTER HALL RETAIL REIT UNITS NPV	3,751	27,340
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES	9,506	69,284
BC9ZH86	CHEMICAL WORKS OF GEDEON RICHTER	8,282	60,363
6190273	CHEUNG KONG HOLDINGS LTD	9,720	70,840
6212553	CHEUNG KONG INFRASTRUCTURE HLDGS	10,810	78,783
6191801	CHIYODA CO NPV	3,787	27,600
6191704	CHIYODA CORP NPV	4,570	33,310
BCRWZ18	CIE FINANCIERE RICHEMONT SA	20,757	151,287
6097017	CLP HOLDINGS LTD	20,752	151,249
B07KD36	COBHAM ORD	27,396	199,672
6215035	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	8,967	65,357
7380482	COMPAGNIE DE ST-GOBAIN	8,140	59,325
0533153	COMPASS GROUP	57,569	419,577
5094536	COMPUGROUP MEDICAL AG NPV	4,114	29,987
B15C4L6	CONSTELLATION SOFTWARE INC COM NPV	8,523	62,116
B1Z9T89	COPPER MOUNTAIN MINING CORP NPV	923	6,727

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
2228952	COTT CORP NPV	$2,640	$19,243
4182249	CRH PLC	10,104	73,639
0182704	CRH PLC	44,094	321,367
0233527	CRODA INTERNATIONAL PLC	8,432	61,454
6220501	CYBERAGENT INC NPV	14,156	103,170
6249799	DAH SING FINANCIAL HOLDINGS LTD	2,549	18,577
B0J7D91	DAIICHI SANKYO COMPANY LIMITED NPV	11,399	83,080
0250281	DAIRY CREST GROUP	8,110	59,105
6250508	DAITO TRUST CONSTRUCTION CO NPV	9,811	71,504
B0LNTF5	DAIWA OFFICE INVESTMENT COPORATION	3,004	21,892
B1Y9TB3	DANONE SA	40,303	293,739
5330047	DASSAULT SYSTEMES	11,094	80,855
6175203	DBS GROUP HLDGS LTD NPV	27,982	203,941
0242493	DCC PLC	9,336	68,042
B3DGH82	DE LA RUE ORD	1,688	12,306
7169517	DE' LONGHI	3,281	23,912
6640381	DENSO CORP NPV	57,837	421,536
B1PMQ65	DETOUR GOLD CORPORATION COM NPV	1,860	13,556
4617859	DEUTSCHE POST AG	7,276	53,026
B0YZ0Z5	DEUTSCHE WOHNEN AG NEW NPV	1,690	12,317
4557847	DEUTZ AG NPV	3,423	24,944
0237400	DIAGEO PLC	54,837	399,666
B89W0M4	DIRECT LINE INSURANCE GROUP PLC ORD	8,977	65,430
6602563	DMG MORI SEIKI CO LTD	9,483	69,116
4263304	DNB ASA	14,718	107,268
B95LX89	DOMINION DIAMOND CORP NPV	3,572	26,032
B07SFG7	DOMINOS PIZZA ENTERPRISES LTD NPV	8,538	62,226
B1S49Q9	DOMINO'S PIZZA GROUP PLC	3,381	24,640
6269861	DON QUIJOTE HOLDINGS CO LTD	4,695	34,216
6278306	DOWA HOLDINGS CO LTD NPV	4,177	30,445
B1WT5G2	DSV	15,642	114,005
B0R80X9	DUFRY AG	7,598	55,375
6298542	EAST JAPAN RAILWAY CO NPV	4,287	31,241
977588S	ECOSYNTHETIX INC COM 144A	522	3,806
B62G1B5	EDENRED	8,900	64,863
6307200	EISAI CO NPV	21,006	153,100
2307873	ELDORADO GOLD CORP COM NPV	1,568	11,426
5138638	ELRINGKLINGER AG NPV	5,090	37,096

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5289837	ERSTE GROUP BANK	$19,315	$140,770
6321642	ESPRIT HLDGS	1,621	11,815
B3V1F29	ESSENTIAL ENERGY SERVICES LTD NPV	3,198	23,311
5950661	EULER HERMES GROUP	6,184	45,067
4798271	EUROCOMMERCIAL PROPERTIES NV DUTCH CERT	5,645	41,142
6250412	EXEDY CORPORATION NPV	4,937	35,985
B19NLV4	EXPERIAN PLC	10,590	77,180
M4146Y108	EZCHIP SEMICONDUCTOR LTD	1,459	10,631
6554998	EZCHIP SEMICONDUCTOR LTD	2,921	21,292
6356934	FANUC CORP NPV	19,647	143,191
0759023	FIDESSA GROUP PLC	6,126	44,647
BNGN9Z1	FINECOBANK BANCA FINECO	2,661	19,397
B0DJNG0	FINMECCANICA SPA	4,678	34,096
B5T50H7	FORTUNE REAL ESTATE INVESTMENTS TST NPV	4,145	30,208
6329947	FP CORP NPV	3,945	28,749
B62W232	FRIENDS LIFE GROUP LTD	2,162	15,757
B096LW7	FUGRO NV	28,763	209,631
B1FYW63	GAGFAH SA	6,750	49,194
B1FW751	GALP ENERGIA SGPS	14,075	102,580
B1WHVV3	GAM HOLDING LTD	4,959	36,142
B0C2CQ3	GDF SUEZ EUR1	37,169	270,902
4557104	GEA GROUP AG NPV	9,898	72,137
BMNQCT1	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	2,307	16,811
5774344	GFK SE NPV	3,930	28,645
5249080	GIMV NPV	4,214	30,714
5980613	GIVAUDAN AG	5,047	36,782
6374226	GLORY NPV	2,529	18,434
6170167	GMO INTERNET INC NPV	4,560	33,235
0375377	GO-AHEAD GROUP	2,821	20,557
6123343	GOLDCREST CO NPV	2,507	18,272
B03FYZ4	GOODMAN GROUP NPV (STAPLED UNITS)	15,389	112,158
6387406	GREAT EAGLE HLDGS	3,339	24,337
6235000	GREAT EASTERN HOLDINGS NPV	3,297	24,032
B01FLL1	GREAT PORTLAND ESTATES PLC	5,673	41,348
0386410	GREENCORE GROUP	5,775	42,088
0406501	HAMMERSON PLC	9,539	69,522
5968846	HAULOTTE GROUP	3,192	23,266
5980958	HAVAS	2,479	18,065

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0416102	HAYS PLC	$8,433	$61,460
5120679	HEIDELBERGCEMENT AG NPV	3,310	24,124
7792559	HEINEKEN NV	22,510	164,062
B3CM952	HENDERSON GROUP PLC	8,903	64,890
5687431	HENNES & MAURITZ AB NPV 'B'	34,080	248,382
B0LCW08	HIKMA PHARMACEUTICALS	12,677	92,390
6428725	HIROSE ELECTRIC CO NPV	9,702	70,713
7110753	HOLCIM	29,987	218,555
5758218	HON HAI PRECISION INDUSTRY GDR	19,681	143,440
6435145	HONDA MOTOR CO NPV	70,256	512,043
6267359	HONG KONG EXCHANGES AND CLEARING LTD	1,948	14,199
6434915	HONG KONG LAND HLDGS	19,699	143,573
B3FF8W8	HOSHIZAKI ELECTRIC CO LTD NPV	4,485	32,691
6441506	HOYA CORP NPV	62,881	458,293
0540528	HSBC HLDGS	50,214	365,976
6158163	HSBC HLDGS	54,934	400,374
6805317	HULIC CO LTD	5,518	40,214
B288C92	IBERDROLA SA	18,335	133,632
B02QLW4	IBJ LEASING CO LIMITED NPV	765	5,574
6456492	ICHIYOSHI SECURITIES NPV	5,169	37,674
B06QFB7	IG GROUP HLDGS	4,060	29,592
BFDTBS3	IIDA GROUP HLDGS CO LTD NPV	4,386	31,968
BNCBD46	IMCD GROUP NV EUR	2,586	18,850
BGLP8L2	IMI PLC COMMON STOCK	19,815	144,418
B1FFT76	IMPALA PLATINUM HLDGS	6,246	45,523
453038408	IMPERIAL OIL COM NPV	17,223	125,529
0454492	IMPERIAL TOBACCO GROUP	28,429	207,202
B61TVQ0	INCHCAPE PLC	8,904	64,894
6673042	INCITEC PIVOT NPV	4,581	33,388
BMJ6DW5	INFORMA PLC	5,841	42,568
456788108	INFOSYS LTD ADR	17,363	126,547
7154182	ING GROEP N.V. CVA	58,086	423,351
4196897	INGENICO	3,888	28,337
B10RB15	INPEX CORPORATION NPV	21,864	159,348
B05H328	INTERNET INITIATIVE JAPAN INC NPV	2,888	21,050
5161407	INTERPUMP GROUP	4,663	33,985
4076836	INTESA SANPAOLO SPA	8,731	63,638
7371431	INTRUM JUSTITIA AB NPV	10,432	76,033

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6205694	INVESTA OFFICE FUND UNITS NPV (STAPLED DFD)	$4,015	$29,263
B188NJ2	IPSOS	6,099	44,451
BLP5857	IRISH CONTINENTAL GROUP PLC UNIT	1,091	7,952
BLP59W1	IRISH CONTINENTAL GROUP PLC UNIT	3,055	22,268
464287465	ISHARES MSCI EAFE ETF ETP	72,295	526,911
465562106	ITAU UNIBANCO HOLDING SA ADR	17,279	125,936
6467803	ITOCHU CORP NPV	3,336	24,315
B60QWJ2	JAMES HARDIE INDUSTRIES PLC CDI	7,306	53,246
6474535	JAPAN TOBACCO INC NPV	23,332	170,047
6472119	JARDINE MATHESON HOLDINGS LTD	37,529	273,525
6470986	JSR CORP NPV	11,516	83,929
B4R2R50	JULIUS BAER GRUPPE AG	30,610	223,093
B627LW9	JX HLDGS INC NPV	8,984	65,476
B0386J1	JYSKE BANK AS	6,632	48,335
B067ML9	KABU.COM SECURITIES CO LTD NPV	3,067	22,352
6689533	KAKAKU.COM. INC NPV	6,255	45,592
6888794	KASIKORNBANK PCL FOREIGN SH.	4,510	32,872
4497749	KBC GROEP NV NPV	6,094	44,413
6490995	KEYENCE CORPORATION NPV	11,017	80,292
6282211	KINTETSU WORLD EXPRESS NPV	1,078	7,857
B170DQ6	KLOECKNER & CO SE	4,672	34,049
6496250	KOMERI CO NPV	5,783	42,148
B11WFP1	KONECRANES INTERNATIONAL CORP(KCI) NPV	3,678	26,807
5956078	KONINKLIJKE KPN NV	16,808	122,504
5809428	KONINKLIJKE VOPAK NV	10,086	73,506
7121250	KUDELSKI SA	5,563	40,547
B142S60	KUEHNE & NAGEL INTERNATIONAL AG	12,451	90,747
4714750	KUONI REISEN HLDG AG SER B	6,455	47,049
6497963	KURITA WATER INDUSTRIES NPV	12,357	90,058
6499260	KYOCERA CORP NPV	16,428	119,730
4502706	LAFARGE	6,355	46,317
B0PYHC7	LANCASHIRE HLDGS	3,992	29,097
B11ZRK9	LEGRAND PROMESSE	9,679	70,541
6286257	LI & FUNG	29,214	212,923
B9B45Z3	LIBERBANK SA	2,670	19,456
G5480U104	LIBERTY GLOBAL PLC	9,691	70,628
5740817	LINDE AG NPV	35,887	261,557
0870612	LLOYDS BANKING GROUP PLC	5,199	37,893

INTERNATIONAL EQUITY FUND
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		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
2521800	LOBLAW COS NPV	$15,664	$114,163
7333378	LONZA GROUP AG	8,542	62,259
550678106	LUXFER HLDGS PLC ADR	6,260	45,626
4061412	LVMH MOET-HENNESSY LOUIS VUITTON	53,197	387,712
B02K2M3	M3 INC	19,884	144,917
6555708	MAKINO MILLING MACHINE CO NPV	6,558	47,800
3127489	MARKS & SPENCER GROUP	20,571	149,925
6782090	MEDIPAL HOLDINGS CORPORATION	2,386	17,393
0575809	MEGGITT ORD	9,043	65,905
6576356	MEITEC CORPORATION NPV	5,161	37,613
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LTD	3,689	26,883
5738298	MELIA HOTELS INTL SA	6,662	48,557
4741844	MERCK KGAA NPV	32,001	233,233
2654416	METHANEX CORP COM NPV	26,651	194,242
6637479	MINERAL DEPOSITS NPV	578	4,212
6595179	MISUMI GROUP INC NPV	4,073	29,682
0465740	MITIE GROUP	2,608	19,008
6597067	MITSUBISHI HEAVY INDUSTRIES NPV	9,959	72,587
6335171	MITSUBISHI UFJ FINANCIAL GROUP	44,665	325,529
6268976	MITSUBISHI UFJ LEASE & FIN CO LTD NPV	5,697	41,522
6597368	MITSUI CHEMICALS INC NPV	17,421	126,968
6597603	MITSUI FUDOSAN NPV	19,301	140,672
6597584	MITSUI O.S.K.LINES NPV	1,512	11,022
6916703	MIZRAHI TEFAHOT BANK LTD	3,973	28,956
5720273	MLP AG NPV	2,794	20,362
6600471	MONADELPHOUS GROUP NPV	2,365	17,235
B09DHL9	MTU AERO ENGINES AG	6,547	47,714
6619905	NACHI-FUJIKOSHI CORP NPV	5,822	42,434
6623326	NAGAILEBEN CO NPV	1,736	12,651
6624608	NATAUSBK	18,762	136,743
7123870	NESTLE SA	109,246	796,219
6619648	NHK SPRING CO NPV	4,620	33,676
6647133	NICE-SYSTEMS LTD	2,997	21,842
6640682	NIDEC CORP JPY	6,367	46,405
6640529	NIHON PARKERIZING CO NPV	5,489	40,003
6642536	NIPPON SEIKI CO NPV	1,402	10,217
6470588	NIPPON SHOKUBAI CO NPV	4,777	34,816
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	11,042	80,481

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		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6643562	NIPPON THOMPSON CO NPV	$1,750	$12,752
6642860	NISSAN MOTOR CO NPV	13,623	99,287
B07G378	NOKIAN RENKAA(NOKIAN TYRES) NPV	10,380	75,656
5477427	NORBERT DENTRESSANGLE	920	6,706
7103065	NOVARTIS AG	114,693	835,920
6129277	NTT DOCOMO INC NPV	9,181	66,912
6335331	NUFARM NPV	8,801	64,144
N6596X109	NXP SEMICONDUCTORS NV	28,238	205,805
B657Y49	NYRSTAR NV VVPR STRIPS	0	3
6136749	OBIC NPV	6,005	43,767
4612757	OC OERLIKON CORP AG	3,917	28,547
6657789	OKUMA CORP. NPV	6,279	45,764
6658801	OLYMPUS CORP NPV	4,675	34,071
6659428	OMRON CORP NPV	25,448	185,470
6660107	ONO PHARMACEUTICAL CO NPV	10,990	80,097
B24CT19	OPHIR ENERGY PLC	5,888	42,913
6527774	ORIX JREIT INC REIT	4,303	31,358
B1VQF42	ORKLA ASA	7,371	53,719
BH4TCW7	ORORA LTD	3,595	26,200
B923935	OSRAM LICHT AG NPV	4,624	33,701
0665045	OXFORD INSTRUMENTS	4,274	31,153
B01RQM3	PACIFIC BASIN SHIPPING LTD	3,240	23,616
B2NGPM5	PARAGON GROUP OF COS PLC/THE	7,449	54,292
B119QG0	PARTNERS GROUP HOLDING AG	9,509	69,304
2569565	PASON SYSTEM INC COM NPV	3,965	28,898
B18V863	PENNON GROUP	4,773	34,784
4682329	PERNOD RICARD SA	38,888	283,426
B039445	PETRA FOODS LIMITED NPV	1,498	10,920
71654V408	PETROLEO BRASILEIRO SA PETROBRAS ADS	20,649	150,493
5222490	PKC GROUP	4,760	34,690
B7S9G98	PLAYTECH PLC	3,061	22,309
693483109	POSCO ADR	27,657	201,571
B43G057	PREMIER OIL ORD	2,511	18,298
B8CLHY9	PROSEGUR COMPANIA SECURIDAD	3,764	27,433
BCZM1B2	PROSIEBENSAT.1 MEDIA AG	10,926	79,631
B1W4V69	PRYSMIAN SPA	3,934	28,675
B19Z143	PZ CUSSONS ORD	4,170	30,394
2715777	QUEBECOR INC CLASS'B'SUBORD VTG NPV	$5,347	$38,974

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6734637	RAFFLES MEDICAL GROUP NPV	$12,047	$87,805
6229597	RAKUTEN NPV	3,863	28,155
B3CR162	RAMI LEVI CHAIN STORES HASHIKMA	3,164	23,062
5457173	RAMIRENT OYJ NPV	5,950	43,364
752344309	RANDGOLD RESOURCES ADS	614	4,474
5228658	RANDSTAD HLDGS	31,453	229,236
B24CGK7	RECKITT BENCKISER GROUP PLC	35,645	259,789
0728238	REDROW ORD	6,167	44,947
B3CGFD4	REGUS PLC ORD	9,072	66,119
B1VP0K0	REXEL	13,738	100,125
6738220	RICOH CO NPV	9,372	68,306
6729116	RICOH LEASING CO NPV	1,036	7,549
B2987V8	RIGHTMOVE PLC	3,964	28,888
B105JH1	RINGKJOBING LANDBOBANK	3,945	28,750
0718875	RIO TINTO PLC	33,137	241,516
7110388	ROCHE HOLDING AG	28,266	206,014
6747367	ROHTO PHARMACEUTICAL CO NPV	3,385	24,667
B63H849	ROLLS-ROYCE HLDGS PLC	19,122	139,369
B1XF882	ROYAL BOSKALIS WESTMINSTER GROEP NV	31,080	226,523
B03MM40	ROYAL DUTCH SHELL 'B' ORD	52,343	381,495
B03MLX2	ROYAL DUTCH SHELL PLC	36,272	264,359
2123864	RUBICON MINERALS CORP COM NPV	1,293	9,422
783513104	RYANAIR HLDGS ADR	12,957	94,436
B2352K9	SAF HOLLAND	7,783	56,724
B058TZ6	SAFRAN S.A.	7,310	53,275
4768768	SAIPEM	15,164	110,523
B09MRX8	SALINI IMPREGILO SPA	9,416	68,627
B4Q1532	SAMSONITE INTL SA NPV	5,634	41,059
4942818	SAMSUNG ELECTRONICS CO LTD	14,507	105,735
796050888	SAMSUNG ELECTRONICS CO LTD	35,139	256,106
6853015	SANIX INC NPV	4,098	29,868
6776606	SANTEN PHARMACEUTICAL CO NPV	11,024	80,345
4846288	SAP SE	46,316	337,565
B0BQFY5	SARTORIUS STEDIM BIOTECH	10,298	75,052
6777450	SASOL LTD	29,565	215,481
6777579	SATO HLDGS CORP NPV	4,734	34,504
B156T57	SBM OFFSHORE N.V.	28,587	208,350
4834108	SCHNEIDER ELECTRIC SE	66,008	481,083

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
7571305	SCHOELLER BLECKMANN OILFIELD	$3,277	$23,884
B1LB9P6	SCOR SE	3,145	22,919
0937636	SDL ORD	1,329	9,687
B5ZN1N8	SEGRO PLC ORD	3,850	28,063
6793423	SEINO HOLDINGS CO NPV	1,400	10,206
B08X163	SEMBCORP INDUSTRIES NPV	26,413	192,504
0795823	SENIOR PLC	4,582	33,395
0797379	SERCO GROUP	1,622	11,824
B00ZQQ2	SES SA RECEIPT	19,936	145,297
B0FS5D6	SEVEN & I HOLDINGS CO LTD NPV	17,273	125,891
B1FH8J7	SEVERN TRENT PLC	15,190	110,708
0799524	SHANKS GROUP	3,536	25,774
6804347	SHIKOKU ELECTRIC POWER CO INC NPV	6,675	48,647
6804585	SHIN-ETSU CHEMICAL CO NPV	38,111	277,763
6730936	SHINSEI BANK NPV	12,360	90,081
6804682	SHIONOGI & CO NPV	17,671	128,795
B05MTR0	SHIP HEALTHCARE HOLDINGS INC	2,085	15,197
5727973	SIEMENS AG NPV(REGD)	18,456	134,512
4808084	SIKA AG	23,025	167,809
6807658	SINGAMAS CONTAINER HOLDINGS LTD	4,799	34,976
6811734	SINGAPORE AIRLINES NPV	12,784	93,176
6303866	SINGAPORE EXCHANGE NPV	5,623	40,983
B012899	SINGAPORE PRESS HLDGS NPV	6,578	47,942
B02PY22	SINGAPORE TELECOMMUNICATIONS NPV	22,769	165,944
B1Q3J35	SKF AB SER'B'NPV	1,367	9,966
B0662J4	SKY DEUTSCHLAND AG NPV	5,481	39,949
6763965	SMC CORP NPV	23,885	174,083
0922320	SMITH & NEPHEW ORD	6,808	49,618
B1WY233	SMITHS GROUP	22,626	164,905
B1RR840	SMURFIT KAPPA GROUP PLC	12,613	91,924
7251470	SNAM SPA	23,128	168,565
5966516	SOCIETE GENERALE	12,436	90,640
7156036	SONOVA HLDGS AG	16,798	122,432
B249SN5	SONY FINANCIAL HOLDINGS INC NPV	5,669	41,317
B40JTQ3	SPAREBANK 1 SR-BANK ASA	5,578	40,657
B0T9JZ5	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	7,461	54,380
0408284	STANDARD CHARTERED PLC	58,299	424,903
7156832	STRAUMANN HLDG	12,283	89,521

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B3B8D04	SUEZ ENVIRONNEMENT CO	$18,132	$132,154
6817895	SUNDRUG CO NPV	6,719	48,974
6864329	SURUGA BANK NPV	5,774	42,081
6865560	SUZUKEN CO NPV	2,295	16,729
B1VVGZ5	SVENSKA CELLULOSA AB SCA	5,929	43,213
7184725	SWATCH GROUP	16,134	117,590
B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	7,464	54,396
B545MG5	SWISS RE AG	34,583	252,054
B70DWB2	SYDNEY AIRPORT NPV(STAPLED SECURITY)	1,454	10,598
6744294	T&D HOLDINGS INC NPV	7,113	51,840
B5B9KV1	TAHOE RESOURCES INC NPV	4,854	35,376
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	35,034	255,335
6870445	TAKEDA PHARMACEUTICAL CO NPV	21,878	159,456
0878230	TAYLOR WIMPEY PLC	8,367	60,978
6869302	TDK CORP NPV	1,361	9,919
7110902	TECAN GROUP AG	7,211	52,557
B0190C7	TECHTRONIC INDUSTRIES CO	12,389	90,298
4732495	TELENOR ASA ORD	16,817	122,564
5999330	TELEPERFORMANCE	5,708	41,605
B87ZDH1	TELEVISION BROADCASTS LTD	9,343	68,098
6885074	TERUMO CORP NPV	13,742	100,155
0884709	TESCO ORD	39,964	291,266
881624209	TEVA PHARMACEUTICAL INDUSTRIES	8,673	63,210
B15SLC4	TGS NOPEC GEOPHYSICAL CO	23,055	168,034
6869131	THK CO NPV	15,275	111,329
B0J4PP2	TIGER BRANDS	20,390	148,606
4643735	TOD'S SPA	4,006	29,197
6513126	TOKIO MARINE HOLDINGS INC	8,560	62,389
6895448	TOKYO GAS CO NPV	7,760	56,558
6894898	TOKYO OHKA KOGYO CO NPV	4,328	31,546
6895426	TOKYO TATEMONO CO NPV	10,336	75,332
2897222	TORONTO-DOMINION BANK COM NPV	12,923	94,189
6897295	TOSHIBA PLANT KENSETSU CO NPV	3,778	27,536
B15C557	TOTAL SA	55,290	402,968
6900643	TOYOTA MOTOR CORP NPV	27,085	197,402
2665184	TRANSCANADA CORP COM NPV	17,383	126,693
0773960	TRAVIS PERKINS ORD	47,991	349,776
B61JC67	TREASURY WINE ESTATES LTD NPV	36,630	266,971

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	**COMMON STOCKS - INTERNATIONAL**	**QPP**	**TDA**
2869964	TRICAN WELL SERVICE COM NPV	$3,463	$25,238
6907150	TSUTSUMI JEWELLRY NPV	2,517	18,344
900435108	TURQUOISE HILL RESOURCES LTD NPV	4,959	36,141
B18YFJ4	UBS AG	49,131	358,082
5596991	UCB S.A. NPV	51,428	374,819
7076242	UNIBAIL-RODAMCO SE REIT	11,643	84,855
4354134	UNITED INTERNET AG NPV	7,269	52,978
6916781	UNITED OVERSEAS BANK LTD	42,715	311,320
6918981	USHIO INC NPV	13,274	96,743
91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC	21,772	158,683
B197DR6	VALLOUREC(USIN A TUB DE LOR ESCAUT)	8,380	61,078
B1XH026	VINCI SA	5,469	39,857
7123104	VONTOBEL HLDGS AG	4,436	32,329
6928560	VTECH HLDGS ORD	5,863	42,734
B9T999050	WALTER SCOTT MILBURN FUND	1,712,945	12,484,455
2030425	WESTERN ENERGY SERVICES CORP NPV	5,138	37,447
B0JVL77	WESTJET AIRLINES VARIABLE VOTING SHARES	5,551	40,458
5699373	WIENERBERGER AG NPV	3,104	22,619
6972385	WING TAI HOLDINGS NPV	3,170	23,104
BFNWV48	WOLSELEY PLC	4,589	33,445
B5N0P84	WOOD GROUP (JOHN)	3,682	26,839
6981239	WOOLWORTHS LIMITED NPV	20,184	147,110
BDSV5Z5	WORLD DUTY FREE SPA	2,286	16,660
B8KF9B4	WPP PLC	48,025	350,019
7751259	YARA INTERNATIONAL ASA	13,013	94,845
B13WZ26	ZUMTOBEL AG	1,724	12,566
5983816	ZURICH INSURANCE GROUP LTD	6,610	48,175

CUSIP #	**PREFERRED STOCKS - INTERNATIONAL**	**QPP**	**TDA**
FUCHS PETROLUB SE		$8,726	$63,601
JUNGHEINRICH NON VTG PRF SHS NPV		5,373	39,156
ROLLS-ROYCE HLDGS PLC C SHS ENTITLEMENT		135	980
VOLKSWAGEN AG NON.V PRF NPV		23,145	168,689

SUMMARY OF TOTAL INVESTMENTS

	QPP	% of Total	TDA	% of Total
TOTAL COMMON STOCKS - INTERNATIONAL	**$12,601,564**	**98.16%**	**$91,843,954**	**98.16%**
TOTAL PREFERRED STOCKS - INTERNATIONAL	**$37,379**	**0.29%**	**272,426**	**0.29%**
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	**$199,175**	**1.55%**	**1,451,646**	**1.55%**
TOTAL INVESTMENTS	**$12,838,118**	**100.00%**	**$93,568,026**	**100.00%**

Statement of Total Investments for the

Inflation Protection Fund

INFLATION PROTECTION FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
COMMON STOCKS		**QPP**	**TDA**
G70990059	PIMCO ALL ASSET INSTITUTIONAL FUND	$5,722,792	$35,828,252

SUMMARY OF TOTAL INVESTMENTS

	QPP	% of Total	TDA	% of Total
TOTAL COMMON STOCKS - DOMESTIC	**$5,722,792**	**99.81%**	**$35,828,252**	**99.81%**
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	**$10,711**	**0.19%**	**$67,062**	**0.19%**
TOTAL INVESTMENTS	**$5,733,503**	**100.00%**	**$35,895,314**	**100.00%**

Statement of Total Investments for the

Socially Responsive Equity Fund

SOCIALLY RESPONSIVE EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS	QPP	TDA
88579Y101	3M CO	$279,149	$2,613,440
002824100	ABBOTT LABORATORIES NPV	172,778	1,617,579
025816109	AMERICAN EXPRESS CO	395,038	3,698,413
075887109	BECTON DICKINSON & CO	236,162	2,210,992
099724106	BORG-WARNER INC	119,022	1,114,307
171798101	CIMAREX ENERGY CO	94,503	884,755
22160K105	COSTCO WHOLESALE CORP	201,199	1,883,658
235851102	DANAHER CORP	354,104	3,315,186
278642103	EBAY INC	247,851	2,320,427
384802104	GRAINGER (W.W.) INC	116,213	1,088,009
45866F104	INTERCONTINENTALEXCHANGE INC	245,026	2,293,979
461202103	INTUIT INC	260,323	2,437,190
445658107	JB HUNT TRANSPORT SERVICES INC	146,653	1,372,994
G54050102	LAZARD LTD	158,315	1,482,170
57636Q104	MASTERCARD INC	103,694	970,804
595017104	MICROCHIP TECHNOLOGY	212,839	1,992,641
600544100	MILLER(HERMAN) INC	93,073	871,371
651229106	NEWELL RUBBERMAID INC	404,777	3,789,596
655044105	NOBLE ENERGY INC	269,528	2,523,370
670346105	NUCOR CORP	144,572	1,353,514
67103H107	O REILLY AUTOMOTIVE INC	118,885	1,113,023
74005P104	PRAXAIR INC	159,144	1,489,932
742718109	PROCTER & GAMBLE CO NPV	180,218	1,687,237
743315103	PROGRESSIVE CORP(OHIO)	282,545	2,645,241
770323103	ROBERT HALF INTERNATIONAL INC	253,042	2,369,029
783513104	RYANAIR HLDGS ADR	136,676	1,279,584
80105N105	SANOFI ADR	201,721	1,888,551
806857108	SCHLUMBERGER LTD	228,588	2,140,084
811065101	SCRIPPS NETWORKS INTERACTIVE INC 'A'	102,085	955,737
832696405	SMUCKER (J.M.) CO NPV	191,940	1,796,976
882508104	TEXAS INSTRUMENTS INC	397,823	3,724,494
872540109	TJX COS INC/THE	248,244	2,324,109
87311L104	TW TELECOM INC	121,441	1,136,956
904784709	UNILEVER NV (NEW YORK SHARES)	286,394	2,681,277
902973304	US BANCORP DELAWARE	249,673	2,337,484

SOCIALLY RESPONSIVE EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2014

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B798FW0	NOVOZYMES A/S	$69,165	$647,539
7110388	ROCHE HOLDING AG	231,509	2,167,424

SUMMARY OF TOTAL INVESTMENTS

	QPP	% of Total	TDA	% of Total
TOTAL COMMON STOCKS	**$7,413,241**	**91.20%**	**$69,404,111**	**91.20%**
TOTAL COMMON STOCKS - INTERNATIONAL	**$300,674**	**3.70%**	**$2,814,963**	**3.70%**
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	**$415,040**	**5.10%**	**$3,885,678**	**5.10%**
TOTAL INVESTMENTS	**$8,128,955**	**100.00%**	**$76,104,752**	**100.00%**

Summary of

Investment Managers

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

Acadian
Access/RBC
Acon Equity Partners III
Adelante Capital Management
Advent Capital Management, L.L.C.
AFL-CIO Housing Investment
Aisling Capital Partners II, L.P.
Aisling Capital Partners III, L.P.
Alliance Bernstein
Almanac Realty Securities Fund VI
Altaris Health Partners III, L.P.
Ambassador
American Security Partners VI
American Value Partners I, LP
Ampersand 2006
Ampersand 2011 LP
Angelo Gordon Partners LP
Apex Capital
Apollo Center St. Partners
Apollo Investment Fund V, LP
Apollo Investment Fund VI, LP
Apollo Investment Fund VII, LP
Apollo Real Estate Fund V
Ardian Secondary VI
Ares Corp. Opp Fund, LP
Ares Corp. Opp Fund II, LP
Ares Corp. Opp Fund III, LP
Ares Corp. Opp Fund IV, LP
Arsenal Capital Partners, II
Attucks
Aurora Equity Capital Partners III
Avenue Europe Special Situations Fund
Avenue Special Situations Fund V
Avenue Special Situations Fund VI
Avista Capital Partners, L.P.
Avista Capital Partners II, L.P.
AXA Secondary Fund
Babson BL
Baille Gifford
Bank of New York Mellon
Barclays Global Investors N.A.
Barrow Hanley-Credit
BC European Capital XI, LP

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

BDCM Opp Fund, LP
BDCM Opp Fund II, LP
Bernzott Capital Advisors
Bivium
BlackRock Financial Management, Inc.
BlackRock Carbon Capital III
Blackstone Capital Partners IV, LP
Blackstone Capital Partners V, LP
Blackstone Capital Partners VI, LP
Blackstone Mezzanine Partners II
Blackstone Real Estate Partners IV
Blackstone Real Estate Partners VI
Blackstone Real Estate Partners Europe III
Blue Wolf Capital Fund II
Bridgepoint Europe III, L.P.
Bridgepoint Europe IV, L.P.
Brookfield Strategic Real Estate Partners
Brown Asset Management
Capital Partners Private Equity Income Fund II LP
Canyon Johnson Urban Fund I, LP
Canyon Johnson Urban Fund II, LP
Canyon Johnson Urban Fund III, LP
Capri Urban Investors, LP
Carlyle Partners III, LP
Carlyle Partners V, LP
Carlyle Realty Partners V, LP
Carlyle Realty Partners VI, LP
Carpenter Community Bancfund
Cardinal Capital Management, LLC
Catterton Partners VI L.P.
Causeway
CCMP Capital Investors II
Clayton, Dubilier & Rice Fund VII, LP
Clayton, Dubilier & Rice Fund VII, LP
Celtic Pharmaceutical Holding, L.P.
Channing Capital Management
Citigroup
City Investment Fund
Cohen & Steers
Co-Investment Partners Europe
Coller Investment Management, Ltd.
Colony Realty Partners GP II, LP
Constellation Ventures III

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

Contrarian Partnership, LP
Cony EAFE
Cony GTM EAFE
Craton Equity Investors
Credit Suisse Customized Fund Investment Group
Credit Suisse Emerging Manager Co-investment Fund
Cupps Capital Management
CVC Capital Partners VI, LP
CWC Advisors
Cypress Merchant Banking Partners II
Dementional Fund Advisors, LP
DFA
DIVCO West Fund IV
EAM – MCG
Eaton Vance
EMMES Interborough Fund LLC
EQT VI, LP
Erasmus NYC Growth Fund, L.P.
Fairview Capital Partners III
Fairview Emergency Management Fund LP
FdG Capital Partners, L.L.C.
FdG Capital Partners II, L.L.C.
First Reserve Fund XI
First Reserve Fund XII
Fort Washington
Fortress Partners LP
Fourth Cinven Fund
Freeman Spogli & Co., Inc.
FT Ventures Fund III
GIA
GF Capital Private Equity Fund, LP
GI Partners Fund II, L.P.
GI Partners Fund III, L.P.
Governance for Owners
Green Equity Investors VI, LP
Grey Mountain Partners Fund III
GSC Recovery III
GW Capital
GSO Capital Opportunities
Guggenheim BL
H/2 Special opportunities II, LP
Haylard Capital

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

Heitman America Real Estate Trust
High Pointe
Huber Capital Management
ICV Partners III, LP
Incline Equity Partners III
ING Enhanced S& P
Intermedia Partners VII, LP
Ironwood Investment Management
J.P. Morgan Chase
J.P. Morgan Chase Strategic Property Fund
J.P. Morgan Chase Special Situations Fund
KTR IND Fund III
Landmark Equity Partners XI
Landmark Equity Partners XIII
Landmark Equity Partners XIV
LaSalle US Core Property Fund
Lee Equity Partners
Leeds Equity Partners V, LP
Leeds Weld Equity Partners IV
Lincolnshire Equity Fund II, LP
Lincolnshire Equity Fund III, LP
Lincolnshire Equity Fund IV, LP
Lombardia
Lone Star Fund VII
Marathon Partners
Markstone Capital Partners
Martin Currie
Mellon Capital Management Corporation
Metro Workforce Housing Fund
Midocean Partners III
Monarch Partners Asset Management
Mondrian Investment Partners MTA
Montreux Equity Partners IV
Nautic Partners VI
Nicholas Investment Partners
Nichols SC
Neuberger Berman
New Century
New Mountain Partners
New Mountain Partners II, LP
New Mountain Partners III, LP
New Spring Growth Capital II
NGN BioMed Opportunity II

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

Oak Hill Center Partners LP
Oaktree Capital Management
OCM Real Estate Opportunity Fund
OMT Capital Management
Onex Partners III
Opus Capital Management
PIMCO
Paladin Homeland Security
Paladin Homeland Security III
Palladium Equity Partners III
Paradigm
PCGAM Clean Energy & Tech Fund
Pegasus Partners IV
Pegasus Partners V
Penn Capital Management
Perseus Partners VII
Philadelphia
Phocas Financial
Pinebrook Capital Partners
Platinum Equity Partners III
PRE/Prudential Prisa II
PRE/Urban America II
PRISA
Prism Venture Partners
Profit Investment Management
Progress Equity
Prologis Targeted US Logistics, LP
Prudential – Credit
Psilos Group Partners III
Pugh Capital
Punch Associates Investment Management
Quadrangle Capital Partners II
Quaker Bioventures II
Quotient Investors
Relativity Fund
Rice Hall James
Ripplewood Holdings, L.L.C.
Riverstone/Carlyle Global Energy & Power Fund IV
RLJ Equity Partners, LLC
RRE Ventures II, LP
RRE Ventures IV, LP
RREEF America II, Inc.
RREEF America III, Inc.

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

SCP Private Equity Partners
SCP Vitalife Partners II
Security Capital Research & Management
Seizert Capital Partners
Shamrock Capital Advisors
Shenkman Capital
Signia Capital Management
Silver Lake Partners II
Silverpeak Legacy Partners III
Snow Phipps & Guggenheim
Smith Breeden
Solera Capital, L.L.C.
Sprucegrove Investment Management, Ltd.
Starvest Partners II
State Street
Stephens Investment Management
Stockbridge Real Estate Fund III
Stone Harbor Investment Partners
Summit Creek Advisors
Taconic NY Investment Partners LP
Tailwind Capital Partners
T. Rowe Price Associates, Inc.
T. Rowe Price Associates, Inc.- Fleming
Taplin, Canida & Habacht
Targeted Investment
Terra Firma Cap. III
Thomas H. Lee Equity Fund VI
Thomas McNerney & Partners, L.P.
Thomas McNerney & Partners II, L.P.
Thor Urban Property Fund II
Torchlight Debt Opportunity Fund III
Tishman Speyer/Travelers NYC
Trident V, LP
Trilantic Capital Partners III
Trilantic Capital Partners IV
Trilantic Capital Partners V
Urban America II
Urban Investors
Urdang
U.S. Power Fund II, L.P.
U.S. Power Fund III, L.P.
UBS Real Estate Separate Account
Vista Equity Partners III

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

Vista Equity Partners IV
Vitruvian Partners LLP
VSS Communication Partners IV
Walden Asset Management
Walter Scott & Partners Ltd.
Warburg Pincus Private Equity XI, LP
Wellington Management Company, LLP
Wells
Welsh, Carson, Anderson, & Stowe XI, LP
Westbrook Real Estate Fund VIII
Yucaipa American Alliance Fund I
Yucaipa American Alliance Fund II
Yucaipa Corporate Initiatives Fund II, LP

DIVERSIFIED EQUITY FUND INVESTMENT MANAGERS

Advent Capital Management, LLC
Amalgamated Bank of New York
Analytic Investors, LLC
Aronson Johnson Ortiz, LP
BlackRock Institutional Trust Company
Cardinal Capital Management, L.L.C.
Clearbridge Investments, LLC
Cramer Rosenthal McGlynn, L.L.C
Delaware Investment Management
Diamond Hill Capital Management, Inc.
First Pacific Advisors Crescent Fund
Grantham, Mayo, Van Otterloo, & Co.
INTECH
Mellon Capital Management Corporation
MFS
NewSouth Capital Management, Inc.
PIMCO
Pyramis Global Advisors
Shapiro Capital Management Company, Inc.
Sound Shore Management, Inc.
Sprucegrove Investment Management Ltd.
Walter Scott & Partners Ltd.
Wasatch Advisors, Inc.
Wellington Management Company, L.L.P.
Zazove Associates, L.L.C

SUMMARY OF INVESTMENT MANAGERS

BOND FUND INVESTMENT MANAGERS

NISA Investment Advisors, L.L.C.

INTERNATIONAL EQUITY FUND INVESTMENT MANAGERS

BlackRock Institutional Trust Company
MFS
Pyramis Global Advisors
Sprucegrove Investment Management Ltd.
Walter Scott & Partners Ltd.
Wellington Management Company, L.L.P.

INFLATION PROTECTION FUND INVESTMENT MANAGERS

PIMCO

SOCIALLY REPSONSIVE EQUITY FUND INVESTMENT MANAGERS

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