

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/1989</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>01/01/1989</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRUIST FINANCIAL CORPORATION</u> <u>214 N. TRYON STREET</u> <u>CHARLOTTE, NC 28202</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>56-0939887</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>800-716-2455</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>522110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>56-0939887</u>	2c Plan Sponsor's telephone number <u>800-716-2455</u>	2d Business code (see instructions) <u>522110</u>	
2b Employer Identification Number (EIN) <u>56-0939887</u>					
2c Plan Sponsor's telephone number <u>800-716-2455</u>					
2d Business code (see instructions) <u>522110</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2020	STEVE REEDER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name SUNTRUST BANKS, INC. c Plan Name SUNTRUST BANKS, INC. RETIREMENT PLAN	4b EIN 58-1575035 4d PN 001
5 Total number of participants at the beginning of the plan year	5 37447
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 8507 6a(2) 7951 6b 11362 6c 16176 6d 35489 6e 954 6f 36443 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1I 3F 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **0** **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRUIST FINANCIAL CORPORATION</u>	D Employer Identification Number (EIN) <u>56-0939887</u>	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I	Basic Information		
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>		
2	Assets:		
	a Market value	2a	<u>2868229835</u>
	b Actuarial value	2b	<u>2868229835</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	<u>11753</u>	<u>949304808</u>
	b For terminated vested participants.....	<u>17245</u>	<u>688497563</u>
	c For active participants	<u>8507</u>	<u>427660645</u>
	d Total.....	<u>37505</u>	<u>2065463016</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	<u>5.51</u> %
6	Target normal cost.....	6	<u>4700000</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary <u>JOY L. FERGUSON, ASA, EA</u> Type or print name of actuary <u>AON CONSULTING, INC.</u> Firm name <u>3550 LENOX ROAD, SUITE 1700</u> <u>ATLANTA, GA 30326</u> Address of the firm	<u>10/13/2020</u> Date <u>20-06805</u> Most recent enrollment number <u>404-261-3400</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

**Schedule SB (Form 5500) 2019
v. 190130**

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	649942416	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	649942416	0
10 Interest on line 9 using prior year's actual return of <u>-3.10</u> %	-20148215	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.67</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	629794201	0

Part III Funding Percentages

14 Funding target attainment percentage	14	108.12 %
15 Adjusted funding target attainment percentage	15	138.54 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	150.96 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/13/2019	819971063	0			
Totals ▶			18(b)	819971063	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	779322918

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

0

22 Weighted average retirement age**22**

60

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 4700000**b** Excess assets, if applicable, but not greater than line 31a **31b** 4700000**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 779322918**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 779322918**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan SUNTRUST BANKS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SUNTRUST BANK
58-0466330

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL INVESTMENT MANAGEMENT

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	2551088	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	2313284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CONDUENT

81-2983623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 50	NONE	1290115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	525171	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CARR, RIGGS & INGRAM LLC

72-1396621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	52753	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SUNTRUST BANKS, INC.

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	25625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	9506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LEXIS NEXIS

112-118 WEST 20TH STREET
NEW YORK, NY 10011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 49 50	NONE	8464	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GROOM LAW GROUP

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 29 50	NONE	6718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan SUNTRUST BANKS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	229187	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	23517543	16083251
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)	132765933	27487658
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	2157252095	1407328729
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	366686795	2426366395
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	84232451	99190585
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	103551830	167215235

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2868235834	4143671853
Liabilities			
g Benefit claims payable	1g	1491	0
h Operating payables	1h	1217807	1089058
i Acquisition indebtedness	1i		
j Other liabilities	1j	6000	644
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1225298	1089702
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2867010536	4142582151

Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	819971063	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		819971063
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	22186447	
(C) Corporate debt instruments	2b(1)(C)	78211716	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	12553426	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		112951589
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	10652699	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8574174	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		19226873
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5017652962	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4901959955	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		115693007
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	351067672	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		351067672

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		96928
d Total income. Add all income amounts in column (b) and enter total	2d		1419007132

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	133657034	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		133657034
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	594148	
(2) Contract administrator fees	2i(2)	1290116	
(3) Investment advisory and management fees	2i(3)	4889996	
(4) Other	2i(4)	3004223	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		9778483
j Total expenses. Add all expense amounts in column (b) and enter total	2j		143435517

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1275571615
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CARR, RIGGS & INGRAM, LLC

(2) EIN: 72-1396621

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?		X	
4e		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4222134. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan SUNTRUST BANKS, INC. RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION		D Employer Identification Number (EIN) 56-0939887
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 59-3482833		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 771
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:	
a	The current year	14a
b	The plan year immediately preceding the current plan year	14b
c	The second preceding plan year	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year	15a
b	The corresponding number for the second preceding plan year	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐	

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
----------------	---

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment
19	<p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p>a Enter the percentage of plan assets held as: Stock: <u>13.0</u> % Investment-Grade Debt: <u>87.0</u> % High-Yield Debt: <u>0.0</u> % Real Estate: <u>0.0</u> % Other: <u>0.0</u> %</p> <p>b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more</p> <p>c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):</p>
20	<p>PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.</p> <p>a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No</p> <p>b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____</p>

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SunTrust Banks, Inc. Retirement Plan
As of December 31, 2019 and 2018, and for the
Year Ended December 31, 2019
With Report of Independent Auditors

SunTrust Banks, Inc. Retirement Plan

Audited Financial Statements
and Supplemental Schedules

As of December 31, 2019 and 2018, and for the Year Ended December 31, 2019

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Note: Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.

INDEPENDENT AUDITORS' REPORT

To the Truist Financial Corporation Benefits Plan Committee and Participants
of SunTrust Banks, Inc. Retirement Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the SunTrust Banks, Inc. Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of SunTrust Banks, Inc. Retirement Plan as of December 31, 2019 and 2018, and the changes in its financial status for the year ended December 31, 2019, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of schedule H, Line 4i – schedule of assets (held at end of year) as of December 31, 2019, and schedule H, Line 4j – schedule of reportable transactions for the year ended December 31, 2019 together referred to as “supplemental information”, are presented for the purposes of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Carly Riggs & Ingram, L.L.C.

Atlanta, Georgia
October 15, 2020

SunTrust Banks, Inc. Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2019	2018
Assets		
Investments, at fair value:		
Money market funds	\$ 99,190,585	\$ 84,232,451
Cash and cash equivalents	-	229,187
U.S. Government and agency bonds	27,487,658	132,765,933
Corporate and foreign bonds and asset backed securities	1,407,328,729	2,157,252,095
Municipal obligations	88,481,182	86,189,608
Equity securities	2,426,366,395	366,686,795
Real estate investment trusts	78,236,679	15,380,092
Derivatives	(7,597,781)	(67,416)
Net cash collateral paid for derivatives	8,095,155	2,043,546
Total investments at fair value	4,127,588,602	2,844,712,291
Receivables:		
Accrued interest and dividends	16,083,251	23,517,543
Total receivables	16,083,251	23,517,543
Total assets	4,143,671,853	2,868,229,834
Liabilities		
Due to Broker for securities purchased	644	-
Accrued administrative expenses	1,089,058	1,217,807
Total liabilities	1,089,702	1,217,807
Net assets available for benefits	\$ 4,142,582,151	\$ 2,867,012,027

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Statement of Change in Net Assets Available for Benefits

Year Ended December 31, 2019

Additions

Capital and Class action proceeds	\$ 96,928
Employer contributions	819,971,063
Net appreciation in fair value of investments	466,760,679
Interest and dividends	132,178,462
Total additions	<u>1,419,007,132</u>

Deductions

Benefit payments	133,658,525
Administrative expenses	9,778,483
Total deductions	<u>143,437,008</u>

Net increase	1,275,570,124
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Net assets available for benefits at beginning of year	<u>2,867,012,027</u>
Net assets available for benefits at end of year	<u>\$ 4,142,582,151</u>

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

Year Ended December 31, 2019

1. Plan Description

General

SunTrust Banks, Inc. Retirement Plan (the “Plan”) is a defined benefit pension plan.

The Plan was frozen effective January 1, 2012 (“Freeze Date”). No new participants will be admitted to the Plan, and for existing participants, no additional compensation or service will be considered to determine benefit accruals. Service on or after January 1, 2012, will continue to be considered for vesting purposes and for determining eligibility for retirement benefits. Interest credits will continue to be credited to Participant Cash Balance Benefits, also known as Personal Pension Accounts, as provided in the Plan document.

SunTrust Banks, Inc., who was the plan sponsor, and BB&T Corporation combined in an all-stock merger on December 6, 2019 to form Truist Financial Corporation (the “Company”). Prior to the merger, SunTrust had two fiduciary committees. The Benefits Plan Committee was responsible for the administration and operations of the Plan. The Benefits Finance Committee was responsible for all financial decisions including Plan funding and investing. Subsequent to the merger, these committees were dissolved and Truist Financial Corporation established one fiduciary committee that is responsible for administration, operations, and financial decisions. This committee is the Truist Financial Corporation Employee Benefits Plan Committee (the “Benefits Plan Committee”).

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). Information about the Plan, its benefit provisions and the Pension Benefit Guaranty Corporation’s (“PBGC”) benefit guarantee is contained in the Plan’s Summary Plan Description (“SPD”). Copies of this SPD or Plan Document are available on the Company intranet site or by contacting the Truist Benefits Service Center.

Contributions

The Company makes all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2019.

The Company contributes such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company’s intention is to make the minimum required contribution to fund the Plan’s current year target normal cost plus any funding shortfall over a period of seven years, offset by any credit balance election. For the year ended December 31, 2019, the Company made contributions of \$819,971,063.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Vesting

Participants were determined to be fully vested after completing three years of service.

Retirement Benefits

Normal retirement age is the latter of age 65 or completion of five years of service. The Plan had been a traditional defined benefit plan and was amended, effective January 1, 2008, to incorporate a cash balance feature. All full-time, part-time, on-call, prime-time and temporary employees with at least one year of service but less than 20 years of service on December 31, 2007, became eligible for the cash balance formula beginning January 1, 2008. Employees with less than one year of service on December 31, 2007, became eligible for the cash balance formula after completing one year of service. Participants with at least 20 years of service on December 31, 2007, were given a choice to continue to earn traditional benefits under a 1.0% base pay formula, or begin to earn benefits under the cash balance provisions as required for all participants who became eligible to participate in the Plan subsequent to December 31, 2007.

If a terminated participant's total accrued benefit has an actuarial equivalent value of \$5,000 or less as of the Benefit Commencement Date, the benefit would be paid automatically as a lump sum payment without the participant's consent. If the participant does not affirmatively elect to either have such distribution paid directly to them in a direct rollover to an eligible retirement plan, then the Benefits Plan Committee shall pay the distribution of the Total Accrued Benefit as an eligible rollover distribution to an individual retirement plan designated by the Benefits Plan Committee.

The cash balance benefit provides each participant with a hypothetical account that is credited with semi-monthly pay and interest credits prior to the Freeze Date. Pay credits which were based on age and vesting service were as follows:

Projected Age Plus Vesting Service as of Each December 31	Pay Credit for the Year is the Below Percentage of Pay
Less than 30	2.5%
30-39	3.0%
40-49	4.0%
50+	5.0%

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Retirement Benefits (continued)

Effective January 1, 2012, there were no further Pay Credits added to the Personal Pension Accounts, however, the Personal Pension Account will continue to receive interest credits after December 31, 2011, through the date of distribution in accordance with the Plan. The Plan provides for participants to have vested ownership in Plan benefits after three years of service. When participants can receive a vested benefit from the Plan depends on the type of benefit and when they stopped working for the Company. Below is a chart noting the benefit type and the timing upon which participants may generally receive the benefit.

For participants who completed an hour of service on or after October 1, 2010, and commenced benefits on or after January 1, 2011:

Benefit Type	Available
Cash balance benefit, also known as Personal Pension Account	Upon termination of employment, or may defer payment until a later date
Traditional pension benefit representing the December 31, 2007 accrued benefit	At normal retirement age (generally age 65), or may elect to receive a reduced amount anytime between termination of employment and normal retirement age

Participants that did not complete an hour of service on or after October 1, 2010, or commence benefits prior to January 1, 2011:

Benefit Type	Available
Cash balance benefit, also known as Personal Pension Account	Upon termination of employment, or may defer payment until a later date; the payment forms available are limited if benefits commence before age 55
Traditional pension benefit representing the December 31, 2007 accrued benefit	At normal retirement age (generally age 65); may elect to receive a reduced amount as early as age 55

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Retirement Benefits (continued)

If the total value of the vested benefit as of the termination date was \$5,000 or less for participants that terminated prior to October 1, 2010, a lump sum payment option versus an annuity payment option is available. Effective January 1, 2011, the Plan has a lump sum option regardless of the amount or type of benefit for participants with an hour of service on or after October 1, 2010. For married participants, a spousal consent form is required on some elected forms of payment such as lump sum, and specific types of annuity forms of payment.

Plan Termination

The Company has the right to amend, suspend, or terminate the Plan at any time subject to the provisions of ERISA. Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

The Trustee

SunTrust Bank, now Truist Bank (the "Trustee"), a wholly owned subsidiary of the Company, serves as the Trustee of the Plan and administers the Plan's assets along with any income generated. The Trustee is the custodian of all of the investments held by the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared using the accrual basis of accounting other than benefit payments, which are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires the Plan's management to use estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements

All investments are stated at fair value.

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2 – Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.

Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

Level 3 – Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurements and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019 compared to December 31, 2018, and no transfers between levels from December 31, 2018 to December 31, 2019.

Money Market Funds: Valued at quoted market prices reported in the active market where the funds are traded on an active basis.

Cash Equivalents: Valued at quoted market prices reported in the active market where the security is traded.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements (continued)

U.S. Government and Agency bonds: Valued at the closing price reported on the active market on which the security is traded.

Corporate Bonds, Asset Backed Securities, Municipal Obligations and Foreign Obligations: Valued by independent pricing services that are widely used by market participants. The Company has determined that these pricing services are using similar instruments, or in some cases the same instruments, that are trading in the markets as the basis for its estimates of fair value based on observable market data.

Foreign Bonds: Valued at quoted market prices reported in the active market where the security is traded.

Equity Securities and Real Estate Investment Trusts: Valued at the quoted closing price reported on the active market on which the security is traded.

Derivatives: Valued by an independent pricing service that is widely used by market participants. The derivatives are priced via observable market assumptions at a bid-side or closing valuation point, with appropriate adjustments for liquidity and credit risk.

Cash: Reported at cost which approximates fair value.

In obtaining such data from external pricing services, the Plan sponsor has evaluated the methodologies used to develop the fair value in order to determine whether such valuations are representative of an exit price in the Plan's principal markets.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. Refer to Note 3 for further fair value measurement disclosures.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Investment Transactions and Income Recognition

Investment transactions are recorded on the trade date. Interest is recognized on an accrual basis. Dividends are recognized on the ex-dividend date. Realized gains (losses) from the sale of investments and changes in unrealized appreciation (depreciation) on investments held during the year are recorded in the accompanying financial statements as net appreciation (depreciation) in fair value of investments. Distributions of capital gains (losses) from mutual funds are included in dividends in the accompanying financial statements.

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

Administrative expenses are paid primarily by the Plan's trust. These administrative expenses include actuarial fees, PBGC premiums, and other fees paid for legal and accounting services.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2019 and 2018.

	Total	Fair Value Measurements as of December 31, 2019		
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 99,190,585	\$ 99,190,585	\$ -	\$ -
U.S. Government and agency bonds	27,487,658	27,487,658	-	-
Corporate and foreign bonds and asset backed securities	1,407,328,729	140,142,036	1,267,186,693	-
Municipal obligations	88,481,182	-	88,481,182	-
Equity securities	2,426,366,395	2,426,366,395	-	-
Real estate investment trusts	78,236,679	78,236,679	-	-
Derivatives	(7,597,781)	-	(7,597,781)	-
Cash collateral for derivatives	8,095,155	8,095,155	-	-
	<u>\$ 4,127,588,602</u>	<u>\$ 2,779,518,508</u>	<u>\$ 1,348,070,094</u>	<u>\$ -</u>

	Total	Fair Value Measurements as of December 31, 2018		
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 84,232,451	\$ 84,232,451	\$ -	\$ -
Cash and cash equivalents	229,187	229,187	-	-
U.S. Government and agency bonds	132,765,933	132,765,933	-	-
Corporate and foreign bonds and asset backed securities	2,157,252,095	207,815,696	1,949,436,399	-
Municipal obligations	86,189,608	-	86,189,608	-
Equity securities	366,686,795	366,686,795	-	-
Real estate investment trusts	15,380,092	15,380,092	-	-
Derivatives	(67,416)	-	(67,416)	-
Cash collateral for derivatives	2,043,546	2,043,546	-	-
	<u>\$ 2,844,712,291</u>	<u>\$ 809,153,700</u>	<u>\$ 2,035,558,591</u>	<u>\$ -</u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

4. Derivative Financial Instruments

The Plan has an Investment Policy Statement for investment guidelines as monitored by the Benefits Finance Committee prior to the merger and the Benefits Plan Committee after the merger. Through activities of certain investment managers, derivative financial instruments on a discretionary basis may be used to manage exposure to market risks. In all cases, investment managers are prohibited from using derivatives for speculative purposes and are not permitted to use derivatives to leverage a portfolio. Futures and swaps used to manage interest rate exposure are the most common derivatives used by the Plan. Changes in the Fair value of the derivative financial instruments are recorded separately from the related investment.

The Plan began investing in derivatives during 2013. Gains (losses) from derivatives are included in the Plan's statement of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments.

Futures and swaps within the Plan are based on various interest rate benchmarks, and are used exclusively to manage interest rate exposure. The Plan does not enter into futures and swaps for trading purposes, but rather as a risk management tool. The Plan's fiduciaries do not anticipate any material adverse effects on the Plan's financials resulting from its involvement in these instruments.

The following table presents the notional and fair values of the derivatives in the Trust as of December 31, 2019 and 2018:

December 31, 2019			
		Assets	Liabilities
	<u>Notional Amounts</u>	<u>Fair Value</u>	<u>Fair Value</u>
Swaps	328,221,200	146,493	(7,744,274)
December 31, 2018			
		Assets	Liabilities
	<u>Notional Amounts</u>	<u>Fair Value</u>	<u>Fair Value</u>
Swaps	499,708,000	2,720,742	(2,788,158)

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

4. Derivative Financial Instruments (continued)

The derivatives within the Plan are subject to enforceable master netting arrangements or similar agreements. Under the terms of the master netting agreements, all transactions between the Trust and the counterparty constitute a single business relationship such that in the event of default, the non-defaulting party is entitled to set off claims and apply property held by that party in respect of any transaction against obligations owed. Any payments, deliveries or other transfers may be applied against each other and netted. Net derivative cash collateral pledged at December 31, 2019 and 2018 was \$8,095,155 and \$2,043,546 respectively.

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, and credit. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

6. Insurance Contracts

In prior years, the Plan purchased annuity contracts with various insurance companies under which the insurers assumed a legal obligation to make benefit payments to certain participants for which consideration was received. For administrative ease, these benefit payments are paid by the Plan directly to participants, and the insurance carriers reimburse the Plan for all payments. Payments received under these contracts by the Plan totaled \$2,896,380 in 2019, and are reflected in benefit payments on the statement of changes in net assets available for benefits. Since reimbursements are received in the same month as the annuity payments are made, no receivable is required at December 31, 2019 or 2018.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

7. Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions for services rendered by the employees through the Freeze Date.

Accumulated plan benefits include benefits expected to be paid (a) to vested, retired or terminated employees or their beneficiaries, and (b) to present employees or their beneficiaries. The traditional defined benefit plan formula for retired or terminated employees or their beneficiaries is based on the employees' eligible compensation during their highest five years out of the last ten consecutive years immediately preceding the earlier of termination, retirement or the Freeze Date. The accumulated plan benefits for active employees are based on each participant's eligible compensation and service history as of the Freeze Date. As described in note 1, the Plan has been a traditional defined benefit plan and was amended, effective January 1, 2008, to incorporate a cash balance feature also known as a Personal Pension Account. Participants with at least 20 years of service on December 31, 2007, were given a choice to continue to earn traditional benefits under a 1.0% base pay formula, or begin to earn benefits under the cash balance provisions as required for all participants who became eligible to participate in the Plan subsequent to December 31, 2007. Benefits payable under all circumstances (i.e., retirement, death, disability, and termination of employment) are included to the extent that they are deemed attributable to employee service rendered to the Freeze Date. The Plan's actuary determines the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used to determine the present value of accumulated plan benefits as of December 31, 2019 and 2018 are as follows:

	2019	2018
Assumed rate of return on investments	6.90%	5.09%
Average retirement age	59.99 years	60.49 years
Mortality	RP-2014 White Collar for Males and Aggregate for Females with a fully generational projection using scale MP-2019	RP-2014 Mortality Table for Employees and Healthy Annuitants, (adjusted back to 2006) with a fully generational projection using scale MP-2018

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

7. Accumulated Plan Benefits (continued)

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The accumulated plan benefit information as of December 31, 2019 and 2018 is as follows:

	<u>2019</u>	<u>2018</u>
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 886,601,112	\$ 969,060,216
Other participants	<u>1,024,302,334</u>	<u>1,232,825,493</u>
Total vested benefits	<u>1,910,903,446</u>	<u>2,201,885,709</u>
Nonvested benefits	<u>-</u>	<u>2,758,277</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,910,903,446</u></u>	<u><u>\$ 2,204,643,986</u></u>

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2019, are as follows:

	2019
Actuarial present value of accumulated plan benefits, beginning of the year	\$ 2,204,643,986
Increase (decrease) during the year attributable to:	
Interest accumulation	108,856,987
Benefits paid	(133,658,525)
Assumption changes ⁽¹⁾	(265,664,161)
Other changes	<u>(3,274,841)</u>
Net change	<u>(293,740,540)</u>
Actuarial present value of accumulated plan benefits, end of the year	<u><u>\$ 1,910,903,446</u></u>

⁽¹⁾ Current year impact primarily due to the change in interest rate; however, also represents the change in expected asset return, mortality and other assumptions.

The accumulated benefits do not reflect amendments becoming effective after December 31, 2019.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

8. Party-in-Interest Transactions

Since SunTrust Bank, now Truist Bank is Trustee of the Plan, all investments and income relating to all investments held by the Plan are transactions with parties-in-interest. These parties-in-interest transactions are exempt from the prohibited transaction rules under a class exemption for banks under ERISA.

9. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (“IRS”) dated March 31, 2016, stating that the Plan is qualified under Section 401(a) of the Code, and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee has indicated that it will continue to take the necessary steps to maintain the qualified status of the Plan. GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2016.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

10. Reconciliation to Form 5500

As of December 31, 2019 and 2018, the Plan had \$0 and \$1,491, respectively, of distributions which had been requested but not paid as of year-end. This amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with GAAP. The following tables reconcile the net assets available for benefits and benefits paid per the financial statements to the Plan's Form 5500 as filed by the Company as of December 31, 2019 and 2018 and for the Plan year ended December 31, 2019.

	<u>2019</u>	<u>2018</u>
Net assets available for benefits per financial statements	\$ 4,142,582,151	\$ 2,867,012,027
Accrued benefits payable	-	(1,491)
Net assets available for benefits per Form 5500	<u>\$ 4,142,582,151</u>	<u>\$ 2,867,010,536</u>

	<u>Year Ended December 31 2019</u>
Benefit payments per audited financial statements	\$ 133,658,525
Accrued benefit payments:	
Current year	-
Prior year	(1,491)
Benefit payments per Form 5500	<u>\$ 133,657,034</u>

11. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through October 15, 2020, the date the financial statements were available to be issued.

On January 30, 2020, the World Health Organization ("WHO") announced a global health emergency stemming from a new strain of coronavirus ("COVID-19"). On March 11, 2020, the WHO classified the COVID-19 outbreak as a pandemic, triggering volatility in financial markets and a significant negative impact on the global economy. However, because the values of the Plan's individual investments have and will fluctuate in response to changing market conditions, the amount of losses that will be recognized in subsequent periods, if any, cannot be determined. The full impact of the COVID-19 pandemic continues to evolve as of the date of this report.

Effective October 1, 2020, the Company merged the SunTrust Banks, Inc. Retirement Plan into the Truist Financial Corporation Retirement Plan.

Supplemental Schedules

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2019

See attached for schedule of assets for the year ended December 31, 2019.

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FEDERATED TRSY OBLIGS MM-1 #68	SHORT TERM INVESTMENT FUNDS	68,907,199	68,907,199
	FEDERATED TRSY OBLIGS MM-1 #68	SHORT TERM INVESTMENT FUNDS	4,639,205	4,639,205
	FEDERATED TRSY OBLIGS MM-1 #68	SHORT TERM INVESTMENT FUNDS	13,308,376	13,308,376
	FEDERATED TRSY OBLIGS MM-1 #68	SHORT TERM INVESTMENT FUNDS	12,335,806	12,335,806
	TOTAL STIF & MONEY MARKET FUNDS		99,190,585	99,190,585
	FHLB 5.500% 7/15/36	OTHER US GOVT AGENCIES	1,903,356	2,220,959
	FNMA STRIP MTN Z-CPN 5/15/30	OTHER US GOVT AGENCIES	1,081,842	1,283,267
	FNMA 6.625% 11/15/30	OTHER US GOVT AGENCIES	1,411,082	1,418,432
	FHLMC K158 CMO V-M 3.900% 12/25/30	FHLMC CMO/REMICs	4,509,810	5,062,012
	U.S. TREASURY BONDS 2.250% 8/15/49	US TREASURY NOTES & BONDS	2,948,957	2,928,158
	U.S. TREASURY NOTES 1.625% 11/15/22	US TREASURY NOTES & BONDS	125,313	125,093
	U.S. TREASURY NOTES 1.750% 11/15/29	US TREASURY NOTES & BONDS	417,961	418,923
	U.S. TREASURY STRIPS Z-CPN 2/15/37	US TREASURY NOTES & BONDS	6,408,449	7,633,363
	U.S. TREASURY STRIPS Z-CPN 2/15/31	US TREASURY NOTES & BONDS	1,595,041	1,827,972
	U.S. TREASURY STRIPS Z-CPN 5/15/47	US TREASURY NOTES & BONDS	4,646,880	4,569,480
	TOTAL U.S. GOVERNMENT & AGENCY BONDS		25,048,691	27,487,658
	AFLAC INC 4.000% 10/15/46	CORPORATE BONDS	3,614,639	4,165,008
	AFLAC INC 4.750% 1/15/49	CORPORATE BONDS	1,297,109	1,569,170
	AEP TRANSMISSION CO 4.250% 9/15/48	CORPORATE BONDS	1,052,500	1,148,840
	AHS HOSPITAL CORP 5.024% 7/01/45	CORPORATE BONDS	605,592	633,202
	AON PLC 4.600% 6/14/44	CORPORATE BONDS	1,304,582	1,518,526
	AON PLC 4.750% 5/15/45	CORPORATE BONDS	1,036,800	1,179,410
	AT&T INC 4.500% 5/15/35	CORPORATE BONDS	1,985,060	2,228,660
	AT&T INC 4.750% 5/15/46	CORPORATE BONDS	1,019,540	1,131,740
	AT&T INC 4.550% 3/09/49	CORPORATE BONDS	395,216	444,208
	AT&T INC 5.250% 3/01/37	CORPORATE BONDS	3,846,885	4,181,730
	AT&T INC 4.100% 2/15/28	CORPORATE BONDS	1,643,056	1,849,855
	AT&T INC 4.350% 3/01/29	CORPORATE BONDS	3,202,290	3,337,530
	AT&T INC 4.850% 3/01/39	CORPORATE BONDS	2,481,114	2,652,866
	AT&T INC 4.850% 7/15/45	CORPORATE BONDS	775,110	799,512
	ABBOTT LABORATORIES 6.000% 4/01/39	CORPORATE BONDS	1,311,166	1,525,748
	ABBOTT LABORATORIES 4.900% 11/30/46	CORPORATE BONDS	323,642	394,278
	ABBOTT LABORATORIES 4.750% 4/15/43	CORPORATE BONDS	863,489	1,133,712
	ABBVIE INC 3.200% 5/14/26	CORPORATE BONDS	2,976,675	3,308,870
	ABBVIE INC 4.875% 11/14/48	CORPORATE BONDS	987,300	1,155,340
	ADVENT HEALTH SYSTEM 3.630% 3/01/49	CORPORATE BONDS	1,073,000	1,047,441
	ALABAMA POWER CO 5.500% 3/15/41	CORPORATE BONDS	2,283,660	2,520,280
	ALEXANDRIA REAL EST 3.800% 4/15/26	CORPORATE BONDS	2,125,320	2,138,340
	ALEXANDRIA REAL EST 3.375% 8/15/31	CORPORATE BONDS	3,118,440	3,118,500
	ALIBABA GROUP 3.125% 11/28/21	CORPORATE BONDS	1,980,980	2,040,100
	ALIBABA GROUP HLDG 4.500% 11/28/34	CORPORATE BONDS	617,166	682,704
	ALIBABA GROUP HLDG 3.400% 12/06/27	CORPORATE BONDS	3,802,720	4,167,640
	ALIBABA GROUP 4.000% 12/06/37	CORPORATE BONDS	1,788,711	2,044,521
	ALLSTATE CORP 4.200% 12/15/46	CORPORATE BONDS	1,995,685	2,172,444
	ALTRIA GROUP INC 4.500% 5/02/43	CORPORATE BONDS	1,047,933	1,124,255
	ALTRIA GROUP INC 5.375% 1/31/44	CORPORATE BONDS	1,698,299	1,909,565
	AMAZON.COM INC 4.950% 12/05/44	CORPORATE BONDS	654,844	786,252
	AMAZON.COM INC 3.875% 8/22/37	CORPORATE BONDS	1,377,729	1,591,226
	AMEREN ILLINOIS CO 3.700% 12/01/47	CORPORATE BONDS	1,002,820	1,073,810
	AMERICAN UNIVERSITY 3.672% 4/01/49	CORPORATE BONDS	995,735	1,011,424
	AMERICAN WATER 4.000% 12/01/46	CORPORATE BONDS	485,923	533,105
	AMERICAN WATER CAP 3.750% 9/01/47	CORPORATE BONDS	797,544	847,216
	AMERISOURCEBERGEN 4.300% 12/15/47	CORPORATE BONDS	680,666	727,055
	AMGEN INC 4.400% 5/01/45	CORPORATE BONDS	1,428,624	1,485,849
	AMGEN INC 4.563% 6/15/48	CORPORATE BONDS	1,141,740	1,162,460
	AMGEN INC 4.663% 6/15/51	CORPORATE BONDS	982,460	1,178,230
	AMGEN INC 3.200% 11/02/27	CORPORATE BONDS	1,043,710	1,053,920
	ANHEUSER-BUSCH INBEV 4.439% 10/06/48	CORPORATE BONDS	493,325	560,805
	ANHEUSER-BUSCH INBEV 4.375% 4/15/38	CORPORATE BONDS	2,007,720	2,246,760
	APPLE INC 3.850% 5/04/43	CORPORATE BONDS	2,664,012	2,914,938
	APPLE INC 3.450% 2/09/45	CORPORATE BONDS	704,630	780,041
	APPLE INC 4.375% 5/13/45	CORPORATE BONDS	2,046,113	2,507,571
	APPLE INC 4.500% 2/23/36	CORPORATE BONDS	1,293,816	1,458,324
	APPLE INC 4.650% 2/23/46	CORPORATE BONDS	1,242,934	1,380,225
	APPLE INC 3.850% 8/04/46	CORPORATE BONDS	941,047	1,127,800
	APPLE INC 4.250% 2/09/47	CORPORATE BONDS	1,319,063	1,550,594
	APPLE INC 3.750% 11/13/47	CORPORATE BONDS	951,220	1,110,560
	APTIV PLC 5.400% 3/15/49	CORPORATE BONDS	1,115,810	1,136,130
	AQUA AMERICA INC 3.566% 5/01/29	CORPORATE BONDS	1,455,000	1,530,704
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	1,992,000	2,351,420
	ARIZONA PUB SERV 3.750% 5/15/46	CORPORATE BONDS	498,565	526,540
	ASCENSION HEALTH 3.945% 11/15/46	CORPORATE BONDS	2,417,888	2,687,725
	ASCENSION HEALTH 3.106% 11/15/39	CORPORATE BONDS	807,000	792,773
	ASTRAZENCA PLC 6.450% 9/15/37	CORPORATE BONDS	2,110,095	2,115,705
	ASTRAZENCA PLC 4.000% 9/18/42	CORPORATE BONDS	1,890,220	2,196,620
	AT&T INC 5.350% 9/01/40	CORPORATE BONDS	2,199,140	2,413,940
	ATMOS ENERGY CORP 4.125% 10/15/44	CORPORATE BONDS	280,549	304,252
	ATMOS ENERGY CORP 4.300% 10/01/48	CORPORATE BONDS	983,760	1,172,030
	AVALONBAY CMNTYS MTN 4.350% 4/15/48	CORPORATE BONDS	238,534	235,636
	BAT CAPITAL CORP 3.557% 8/15/27	CORPORATE BONDS	2,829,120	3,063,090
	BANCO SANTANDER 3.848% 4/12/23	CORPORATE BONDS	800,000	834,584
	BANK OF AMER CRP MTN 5.875% 2/07/42	CORPORATE BONDS	1,038,364	1,136,672
	BANK OF AMER MTN V-Q 4.443% 1/20/48	CORPORATE BONDS	1,260,804	1,463,796
	BANK OF AMER MTN V-Q 4.244% 4/24/38	CORPORATE BONDS	3,044,820	3,458,760
	BANK OF AMERICA V-Q 3.419% 12/20/28	CORPORATE BONDS	1,937,470	2,100,280
	BANK OF AMER MTN V-Q 4.330% 3/15/50	CORPORATE BONDS	1,132,923	1,326,105
	BANK OF AMER MTN V-Q 3.559% 4/23/27	CORPORATE BONDS	2,800,000	2,959,740
	BK OF NY MELLON MTN 3.300% 8/23/29	CORPORATE BONDS	2,777,040	2,931,516
	BARRICK AUSTRALIA 5.950% 10/15/39	CORPORATE BONDS	1,762,515	1,902,945
	BAXTER INTL INC 3.500% 8/15/46	CORPORATE BONDS	1,749,494	1,898,647
	BAXTER INTL 2.600% 8/15/26	CORPORATE BONDS	4,782,127	5,126,330
	BAYLOR SCOTT 4.185% 11/15/45	CORPORATE BONDS	2,130,954	2,236,820
	BERKSHIRE HATHAWAY 4.500% 2/01/45	CORPORATE BONDS	2,111,990	2,357,580
	BERKSHIRE HATHAWAY 3.800% 7/15/48	CORPORATE BONDS	1,976,200	2,152,640
	BERKSHIRE HATHAWAY 5.750% 1/15/40	CORPORATE BONDS	563,980	686,280
	BERKSHIRE HATHAWAY 4.300% 5/15/43	CORPORATE BONDS	3,936,453	4,625,000
	BERKSHIRE HATHAWAY 4.250% 1/15/49	CORPORATE BONDS	1,655,010	1,779,720
	BERKSHIRE HATHAWAY 4.500% 2/11/43	CORPORATE BONDS	1,507,905	1,758,502
	BOEING CO 5.875% 2/15/40	CORPORATE BONDS	721,846	763,548
	BOEING CO 3.550% 3/01/38	CORPORATE BONDS	1,978,060	2,075,000
	BOEING CO 3.850% 11/01/48	CORPORATE BONDS	1,015,390	1,062,380
	BURLINGTON NORTH 5.150% 9/01/43	CORPORATE BONDS	1,491,120	1,914,930
	BURLINGTON NORTH 4.050% 6/15/48	CORPORATE BONDS	597,864	680,490
	BURLINGTON NORTH 4.150% 12/15/48	CORPORATE BONDS	530,998	616,507
	CME GROUP INC 5.300% 9/15/43	CORPORATE BONDS	3,173,608	3,885,913

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party		(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CME GROUP INC	4.150% 6/15/48	CORPORATE BONDS	1,707,236	2,004,173
	CME GROUP INC	3.750% 6/15/28	CORPORATE BONDS	809,870	894,969
	CNOOC FINANCE 2013	4.250% 5/09/43	CORPORATE BONDS	801,547	1,058,956
	CALIFORNIA INSTITUTE	3.650% 9/01/19	CORPORATE BONDS	915,677	890,405
	CANADIAN NATL RR	3.650% 2/03/48	CORPORATE BONDS	1,071,510	1,214,576
	CARDINAL HEALTH INC	3.410% 6/15/27	CORPORATE BONDS	5,001,850	5,114,450
	CAROLINA P & L	4.100% 3/15/43	CORPORATE BONDS	1,895,340	2,240,920
	CENTERPOINT ENERGY	4.500% 4/01/44	CORPORATE BONDS	2,851,215	2,988,575
	CHARTER COMM OPT LLC	3.579% 7/23/20	CORPORATE BONDS	1,027,040	1,006,370
	CHARTER COMM OPT LLC	4.464% 7/23/22	CORPORATE BONDS	5,195,530	5,255,850
	CHARTER COMM OPT LLC	5.375% 4/01/38	CORPORATE BONDS	975,320	1,141,040
	CHARTER COMM OPT LLC	5.750% 4/01/48	CORPORATE BONDS	1,010,470	1,167,920
	CITIGROUP INC V-Q	4.075% 4/23/29	CORPORATE BONDS	3,038,460	3,284,040
	CITIGROUP INC	4.650% 7/23/48	CORPORATE BONDS	3,665,370	4,252,822
	CLEVELAND CLINIC	4.858% 1/01/14	CORPORATE BONDS	1,520,655	1,874,595
	COMCAST CORP	4.200% 8/15/34	CORPORATE BONDS	1,888,480	2,282,580
	COMCAST CORP	3.969% 11/01/47	CORPORATE BONDS	1,508,535	1,652,595
	COMCAST CORP	4.049% 11/01/52	CORPORATE BONDS	961,790	1,120,370
	COMCAST CORP	3.900% 3/01/38	CORPORATE BONDS	2,910,858	3,545,568
	COMCAST CORP	4.000% 3/01/48	CORPORATE BONDS	606,786	666,102
	COMCAST CORP	4.600% 10/15/38	CORPORATE BONDS	2,036,823	2,265,313
	COMCAST CORP	4.150% 10/15/28	CORPORATE BONDS	4,135,293	4,708,101
	COMMONWEALTH EDISON	5.900% 3/15/36	CORPORATE BONDS	613,675	663,745
	COMMONWEALTH EDI	3.100% 11/01/24	CORPORATE BONDS	1,998,300	2,076,120
	CONNECTICUT LT & PWR	4.000% 4/01/48	CORPORATE BONDS	2,493,925	2,871,175
	CONS EDISON NY	5.300% 3/01/35	CORPORATE BONDS	1,685,145	1,847,910
	CONSOLIDATED EDISON	4.625% 12/01/54	CORPORATE BONDS	785,723	911,430
	CONSUMERS ENERGY	4.350% 8/31/44	CORPORATE BONDS	1,982,740	2,345,100
	CONSUMERS ENERGY CO	4.350% 4/15/49	CORPORATE BONDS	1,785,064	1,821,045
	COOPERATIVE CNT MTN	5.250% 5/24/41	CORPORATE BONDS	2,429,245	2,870,700
	DTE ELECTRIC CO	3.650% 3/15/24	CORPORATE BONDS	1,493,865	1,588,065
	DTE ELECTRIC CO	4.300% 7/01/44	CORPORATE BONDS	2,522,465	2,896,400
	DTE ELECTRIC CO	3.700% 6/01/46	CORPORATE BONDS	1,199,112	1,298,088
	DAIMLERCHRYSLER NA	8.500% 1/18/31	CORPORATE BONDS	2,992,790	2,976,800
	DARDEN RESTAURANTS	4.550% 2/15/48	CORPORATE BONDS	2,746,740	3,044,460
	DAYTON POWER & LIGHT	3.950% 6/15/49	CORPORATE BONDS	968,711	999,317
	DIAGEO CAPITAL PLC	5.875% 9/30/36	CORPORATE BONDS	1,535,937	1,580,175
	DIGNITY HEALTH	4.500% 11/01/42	CORPORATE BONDS	955,119	1,143,901
	DOM GAS HOLD LLC	4.800% 11/01/43	CORPORATE BONDS	997,620	1,143,540
	DUKE ENERGY CORP	4.800% 12/15/45	CORPORATE BONDS	996,640	1,185,970
	DUKE ENERGY CAR	6.100% 6/01/37	CORPORATE BONDS	1,098,099	1,224,513
	DUKE ENERGY	4.250% 12/15/41	CORPORATE BONDS	3,481,589	3,990,641
	DUKE ENERGY CAR	3.750% 6/01/45	CORPORATE BONDS	743,745	809,303
	DUKE ENERGY CAR	3.700% 12/01/47	CORPORATE BONDS	493,002	538,100
	DUKE ENERGY PROG	4.375% 3/30/44	CORPORATE BONDS	1,299,740	1,510,470
	DUKE ENERGY PROG	4.150% 12/01/44	CORPORATE BONDS	1,559,648	1,769,342
	DUKE ENERGY PROG	3.700% 10/15/46	CORPORATE BONDS	476,110	535,370
	DUKE ENERGY PROGRESS	3.600% 9/15/47	CORPORATE BONDS	989,610	1,049,000
	DUKE UNV HEALTH SYS	3.920% 6/01/47	CORPORATE BONDS	899,190	1,005,102
	ERP OPERATING LTD	4.500% 6/01/45	CORPORATE BONDS	476,828	476,448
	ECOLAB INC	3.950% 12/01/47	CORPORATE BONDS	224,693	268,092
	ECOLAB INC	3.250% 12/01/27	CORPORATE BONDS	1,494,285	1,585,710
	ENTERGY LOUISIANA	4.000% 3/15/33	CORPORATE BONDS	2,381,279	2,698,985
	ENTERGY MISSISSIPPI	3.850% 6/01/49	CORPORATE BONDS	972,090	982,989
	ENTERPRISE PRODU	4.850% 3/15/44	CORPORATE BONDS	1,988,720	2,314,160
	ENTERPRISE PRODUCTS	4.250% 2/15/48	CORPORATE BONDS	1,844,596	2,041,341
	ENTERPRISE PROD OPER	4.150% 10/16/28	CORPORATE BONDS	1,892,196	1,992,492
	EQUINOR ASA	3.250% 11/18/49	CORPORATE BONDS	1,722,263	1,764,543
	EXXON MOBIL CORP	3.567% 3/06/45	CORPORATE BONDS	1,001,445	1,073,880
	FEDERAL REALTY INVT	4.500% 12/01/44	CORPORATE BONDS	702,960	692,712
	FISERV INC	3.500% 7/01/29	CORPORATE BONDS	4,288,969	4,309,428
	FLORIDA PWR & LT	4.125% 2/01/42	CORPORATE BONDS	2,996,190	3,438,480
	FLORIDA POWER & LGT	3.125% 12/01/25	CORPORATE BONDS	2,583,255	2,711,012
	FLORIDA PWR & LIGHT	3.700% 12/01/47	CORPORATE BONDS	2,021,240	2,184,220
	FLORIDA PWR & LIGHT	3.950% 3/01/48	CORPORATE BONDS	2,491,275	2,853,100
	FLORIDA POWER & LGT	3.150% 10/01/49	CORPORATE BONDS	898,379	900,253
	FORD MOTOR CREDIT CO	2.343% 11/02/20	CORPORATE BONDS	1,885,872	1,896,504
	GENERAL MOTORS FINL	5.650% 11/17/29	CORPORATE BONDS	2,618,686	2,826,950
	GEORGE WASHINGTON	4.126% 9/15/48	CORPORATE BONDS	1,081,570	1,240,969
	GILEAD SCIENCES	4.600% 9/01/35	CORPORATE BONDS	1,090,930	1,194,120
	GOLDMAN SACHS V-Q	3.814% 4/23/29	CORPORATE BONDS	4,399,250	4,827,960
	GOLDMAN SACHS V-Q	4.411% 4/23/39	CORPORATE BONDS	1,366,316	1,595,356
	GOLDMAN SACHS GP V-Q	4.017% 10/31/38	CORPORATE BONDS	3,506,835	4,021,086
	HSBC HOLDINGS PLC	3.400% 3/08/21	CORPORATE BONDS	3,047,139	3,047,670
	HSBC HOLDINGS PLC	3.900% 5/25/26	CORPORATE BONDS	5,034,050	5,333,600
	HERSHEY COMPANY	3.375% 8/15/46	CORPORATE BONDS	398,052	410,288
	HOME DEPOT INC	5.875% 12/16/36	CORPORATE BONDS	3,133,042	3,313,152
	HOME DEPOT INC	5.950% 4/01/41	CORPORATE BONDS	1,659,569	1,907,604
	HOME DEPOT INC	4.200% 4/01/43	CORPORATE BONDS	1,546,422	1,857,008
	HONEYWELL INTL	3.812% 11/21/47	CORPORATE BONDS	1,099,908	1,137,780
	INTERCONTINENT	3.750% 12/01/25	CORPORATE BONDS	3,236,201	3,403,226
	INTERCONTINENTAL EX	3.100% 9/15/27	CORPORATE BONDS	1,291,954	1,366,573
	INTERCONTINENTAL	4.250% 9/21/48	CORPORATE BONDS	2,256,277	2,720,315
	IBM CORP	4.000% 6/20/42	CORPORATE BONDS	1,565,356	1,764,573
	INTERSTATE POWER	4.700% 10/15/43	CORPORATE BONDS	1,987,560	2,277,520
	JPMORGAN CHASE & CO	5.500% 10/15/40	CORPORATE BONDS	1,952,626	2,287,384
	JPMORGAN CHASE V-Q	3.882% 7/24/38	CORPORATE BONDS	2,971,910	3,320,790
	JPMORGAN CHASE V-Q	3.590% 12/23/29	CORPORATE BONDS	9,127,396	10,097,740
	JOHNSON & JOHNSON	4.850% 5/15/41	CORPORATE BONDS	662,646	769,122
	JOHNSON & JOHNSON	4.375% 12/05/33	CORPORATE BONDS	2,258,593	2,606,494
	JOHNSON & JOHNSON	3.550% 3/01/36	CORPORATE BONDS	676,430	744,199
	JOHNSON & JOHNSON	3.625% 3/03/37	CORPORATE BONDS	2,073,620	2,209,320
	JOHNSON & JOHNSON	3.400% 1/15/38	CORPORATE BONDS	1,859,629	2,006,566
	KAISER FOUNDATION	3.150% 5/01/27	CORPORATE BONDS	999,910	1,044,630
	KAISER FOUNDATION	4.150% 5/01/47	CORPORATE BONDS	9,040,693	10,281,454
	KANSAS CITY PWR & LT	4.125% 4/01/49	CORPORATE BONDS	1,020,460	1,134,730
	KEURIG DR PEPPER INC	4.985% 5/25/38	CORPORATE BONDS	2,136,010	2,361,720
	KEURIG DR PEPPER INC	5.085% 5/25/48	CORPORATE BONDS	194,792	240,970
	KEURIG DR PEPPER INC	4.597% 5/25/28	CORPORATE BONDS	981,027	1,010,646
	KIMBERLY-CLARK	6.625% 8/01/37	CORPORATE BONDS	1,316,150	1,471,700
	KIMCO REALTY CORP	4.450% 9/01/47	CORPORATE BONDS	587,262	658,266
	KINDER MORGAN ENERGY	5.800% 3/15/35	CORPORATE BONDS	1,298,412	1,452,864
	KINDER MORGAN	5.550% 6/01/45	CORPORATE BONDS	535,570	595,045
	KINDER MORGAN	5.050% 2/15/46	CORPORATE BONDS	2,814,812	3,142,132
	KINDER MORGAN INC	4.300% 3/01/28	CORPORATE BONDS	3,098,790	3,271,260
	MAGELLAN MIDSTREAM	4.850% 2/01/49	CORPORATE BONDS	1,305,348	1,393,428
	MARSH & MCLENNAN	5.875% 8/01/33	CORPORATE BONDS	1,176,480	1,303,980
	MARSH & MCLENNAN COS	4.350% 1/30/47	CORPORATE BONDS	3,711,640	4,262,622
	MARSH & MCLENNAN COS	4.200% 3/01/48	CORPORATE BONDS	1,191,814	1,371,579
	MARSH & MCLENNAN	4.375% 3/15/29	CORPORATE BONDS	4,142,400	4,560,560
	MARSH & MCLENNAN COS	4.750% 3/15/39	CORPORATE BONDS	864,230	1,045,872

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	1,673,257	1,953,805
	MASS INSTIT TECH 3.885% 7/01/16	CORPORATE BONDS	441,266	506,315
	MASS INSTITUTE TECH 2.989% 7/01/50	CORPORATE BONDS	1,027,000	1,020,170
	MASTERCARD INC 3.800% 11/21/46	CORPORATE BONDS	2,707,620	3,095,235
	MASTERCARD INC 3.950% 2/26/48	CORPORATE BONDS	2,853,751	3,267,660
	MASTERCARD INC 3.650% 6/01/49	CORPORATE BONDS	1,392,002	1,516,351
	MCDONALD'S CORP MTN 6.300% 5/01/38	CORPORATE BONDS	1,276,320	1,354,630
	MCDONALD'S CORP MTN 4.600% 5/26/45	CORPORATE BONDS	1,278,648	1,387,752
	MCDONALD'S CORP MTN 4.700% 12/09/35	CORPORATE BONDS	1,114,487	1,186,040
	MCDONALD'S CORP MTN 4.875% 12/09/45	CORPORATE BONDS	1,779,041	2,001,313
	MCDONALD'S CORP MTN 3.800% 4/01/28	CORPORATE BONDS	2,441,900	2,734,125
	MEDTRONIC INC 3.150% 3/15/22	CORPORATE BONDS	1,164,557	1,212,625
	MEDTRONIC INC 4.375% 3/15/35	CORPORATE BONDS	5,892,636	6,653,346
	MEDTRONIC INC 4.625% 3/15/45	CORPORATE BONDS	267,785	322,447
	MEMORIAL HEALTH 3.447% 11/01/49	CORPORATE BONDS	1,000,000	983,650
	MEMORIAL SLOAN 4.200% 7/01/55	CORPORATE BONDS	1,673,879	1,944,106
	MERCK & CO INC 4.150% 5/18/43	CORPORATE BONDS	3,088,855	3,579,570
	MERCK & CO INC 3.700% 2/10/45	CORPORATE BONDS	4,680,493	5,448,429
	MERCK & CO INC 3.900% 3/07/39	CORPORATE BONDS	2,294,296	2,631,246
	MERCK & CO INC 4.000% 3/07/49	CORPORATE BONDS	708,601	842,142
	MICROSOFT CORP 3.500% 11/15/42	CORPORATE BONDS	1,506,925	1,899,240
	MICROSOFT CORP 4.000% 2/12/55	CORPORATE BONDS	3,814,823	4,387,312
	MICROSOFT CORP 4.750% 11/03/55	CORPORATE BONDS	1,992,540	2,672,060
	MICROSOFT CORP 3.450% 8/08/36	CORPORATE BONDS	1,508,387	1,644,015
	MICROSOFT CORP 4.100% 2/06/37	CORPORATE BONDS	581,836	680,231
	MICROSOFT CORP 4.500% 2/06/57	CORPORATE BONDS	1,599,671	1,945,665
	MIDAMERICAN ENERGY 4.800% 9/15/43	CORPORATE BONDS	2,985,840	3,711,000
	MIDAMERICAN ENERGY 3.650% 8/01/48	CORPORATE BONDS	2,368,500	2,703,800
	MORGAN STANLEY V-Q 3.971% 7/22/38	CORPORATE BONDS	1,010,075	1,110,940
	MORGAN STAN MTN V-Q 3.772% 1/24/29	CORPORATE BONDS	4,738,200	5,382,250
	MORGAN STANLEY MTN 2.625% 11/17/21	CORPORATE BONDS	7,162,303	7,382,467
	MORGAN STANLEY MTN 3.125% 7/27/26	CORPORATE BONDS	1,961,710	2,065,080
	MT SINAI HOSPITAL 3.981% 7/01/48	CORPORATE BONDS	750,000	760,448
	MT SINAI HOSPITAL 3.737% 7/01/49	CORPORATE BONDS	700,000	697,928
	NATL RURAL UTILS MTN 8.000% 3/01/32	CORPORATE BONDS	2,101,230	2,256,180
	NATL RURAL UTIL 2.850% 1/27/25	CORPORATE BONDS	1,998,780	2,059,120
	NY & PRES HOSP 4.024% 8/01/45	CORPORATE BONDS	1,416,498	1,563,422
	NY & PRESBYTERIAN 3.954% 8/01/19	CORPORATE BONDS	597,000	602,612
	NEWMONT MINING CORP 4.875% 3/15/42	CORPORATE BONDS	635,499	666,259
	NIKE INC 3.625% 5/01/43	CORPORATE BONDS	2,905,072	3,361,206
	NIKE INC 3.875% 11/01/45	CORPORATE BONDS	2,661,844	3,074,801
	NIKE INC 3.375% 11/01/46	CORPORATE BONDS	2,604,908	3,064,691
	NISOURCE INC 2.950% 9/01/29	CORPORATE BONDS	1,010,290	996,670
	NISOURCE FINANCE 4.800% 2/15/44	CORPORATE BONDS	947,718	1,000,300
	NORTHERN ST PR-M 6.200% 7/01/37	CORPORATE BONDS	1,341,750	1,394,250
	NORTHERN ST PR-M 4.125% 5/15/44	CORPORATE BONDS	618,196	711,710
	NORTHERN ST PR-M 4.000% 8/15/45	CORPORATE BONDS	639,386	737,952
	NORTHWESTERN UNIV 4.643% 12/01/44	CORPORATE BONDS	3,517,180	4,167,367
	NORTHWESTERN UNIV 3.662% 12/01/57	CORPORATE BONDS	1,197,867	1,307,736
	NOVARTIS CAPITAL 3.700% 9/21/42	CORPORATE BONDS	2,491,204	2,887,756
	NOVARTIS CAPITAL 3.000% 11/20/25	CORPORATE BONDS	990,100	1,051,280
	NOVARTIS CAP CORP 4.000% 11/20/45	CORPORATE BONDS	2,963,820	3,368,292
	OGLETHORPE POWER 4.550% 6/01/44	CORPORATE BONDS	993,700	1,050,330
	ONCOR ELECTRIC DELIV 4.100% 11/15/48	CORPORATE BONDS	1,053,600	1,144,920
	ONE GAS INC 4.658% 2/01/44	CORPORATE BONDS	1,089,989	1,296,642
	ONEOK INC 4.950% 7/13/47	CORPORATE BONDS	1,990,233	2,205,680
	ONEOK INC 5.200% 7/15/48	CORPORATE BONDS	1,534,375	1,702,350
	ORACLE CORP 3.900% 5/15/35	CORPORATE BONDS	3,108,700	3,569,184
	ORACLE CORP 4.125% 5/15/45	CORPORATE BONDS	1,926,819	2,260,020
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	2,490,825	3,037,275
	PPL ELECTRIC UTIL 4.125% 6/15/44	CORPORATE BONDS	1,976,540	2,245,400
	PACIFICORP 6.000% 1/15/39	CORPORATE BONDS	3,062,125	3,428,250
	PEACEHEALTH OBLIG 4.787% 11/15/48	CORPORATE BONDS	1,013,000	1,247,266
	PEPSICO INC 4.000% 3/05/42	CORPORATE BONDS	2,008,402	2,504,062
	PEPSICO INC 4.450% 4/14/46	CORPORATE BONDS	1,505,062	1,719,956
	PFIZER INC 7.200% 3/15/39	CORPORATE BONDS	2,267,520	2,359,695
	PFIZER INC 4.300% 6/15/43	CORPORATE BONDS	4,737,807	5,578,448
	PFIZER INC 3.900% 12/15/26	CORPORATE BONDS	895,300	1,051,090
	PHILIP MORRIS INTL 4.375% 11/15/41	CORPORATE BONDS	2,845,800	3,325,230
	PHILIP MORRIS INTL 3.375% 8/15/29	CORPORATE BONDS	947,232	945,126
	PHILLIPS 66 4.875% 11/15/44	CORPORATE BONDS	1,840,656	1,869,998
	POTOMAC ELEC PWR 4.150% 3/15/43	CORPORATE BONDS	2,532,775	2,825,475
	PROCTER & GAMBLE CO 2.450% 11/03/26	CORPORATE BONDS	2,097,039	2,162,790
	PROCTER & GAMBLE CO 2.850% 8/11/27	CORPORATE BONDS	2,993,790	3,181,200
	PROGRESSIVE CORP 4.125% 4/15/47	CORPORATE BONDS	401,099	465,540
	ST JOSEPH HLTH 3.744% 10/01/47	CORPORATE BONDS	1,025,758	1,144,467
	PUBLIC SERVICE MTN 4.000% 6/01/44	CORPORATE BONDS	1,981,020	2,207,920
	PUBLIC SERVICE MTN 3.050% 11/15/24	CORPORATE BONDS	3,590,100	3,734,784
	PUBLIC SERVICE MTN 3.800% 3/01/46	CORPORATE BONDS	2,596,486	2,737,675
	PUBLIC SERVICE MTN 3.600% 12/01/47	CORPORATE BONDS	968,185	1,084,280
	PUBLIC SERVICE MTN 3.850% 5/01/49	CORPORATE BONDS	1,113,410	1,126,530
	PUGET SOUND ENERGY 6.274% 3/15/37	CORPORATE BONDS	1,300,395	1,406,964
	QUALCOMM INC 4.650% 5/20/35	CORPORATE BONDS	3,477,303	4,161,045
	QUALCOMM INC 4.300% 5/20/47	CORPORATE BONDS	1,132,300	1,147,280
	RAYTHEON CO 4.700% 12/15/41	CORPORATE BONDS	752,888	930,008
	RAYTHEON COMPANY 4.200% 12/15/44	CORPORATE BONDS	709,673	833,082
	RWJ BARNABAS HEALTH 3.949% 7/01/46	CORPORATE BONDS	607,230	636,054
	SAN DIEGO G & E 5.350% 5/15/35	CORPORATE BONDS	3,358,230	3,518,430
	SAN DIEGO G & E 3.600% 9/01/23	CORPORATE BONDS	1,999,680	2,091,440
	SEMPRA ENERGY 3.800% 2/01/38	CORPORATE BONDS	1,038,639	1,097,975
	SHELL INTL FIN 6.375% 12/15/38	CORPORATE BONDS	3,014,029	3,357,057
	SHELL INTERNATIONAL 4.125% 5/11/35	CORPORATE BONDS	1,054,200	1,170,110
	SHELL INTL FIN 3.125% 11/07/49	CORPORATE BONDS	684,339	686,514
	SHERWIN-WILLIAMS CO 4.500% 6/01/47	CORPORATE BONDS	2,701,524	3,182,704
	SIEMENS FIN 6.125% 8/17/26	CORPORATE BONDS	2,074,155	2,492,207
	SNAP-ON INC 4.100% 3/01/48	CORPORATE BONDS	777,855	875,191
	SOUTH CAROLINA E&G 5.100% 6/01/65	CORPORATE BONDS	1,335,520	1,300,800
	SOUTHERN CALIF GAS 4.450% 3/15/44	CORPORATE BONDS	1,987,860	2,251,540
	SOUTHERN COPPER 5.875% 4/23/45	CORPORATE BONDS	2,238,315	2,319,197
	SOUTHWEST GAS CORP 3.800% 9/29/46	CORPORATE BONDS	458,611	466,049
	SOUTHWESTERN ELEC 3.850% 2/01/48	CORPORATE BONDS	485,000	519,885
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	1,613,856	1,870,576
	SOUTHWESTERN PUB SRV 3.700% 8/15/47	CORPORATE BONDS	4,390,436	4,741,020
	SPECTRUM HEALTH SYS 3.487% 7/15/49	CORPORATE BONDS	284,000	284,395
	STANFORD HEALTH CARE 3.795% 11/15/48	CORPORATE BONDS	2,170,695	2,419,924
	STANFORD UNIVERSITY 3.647% 5/01/48	CORPORATE BONDS	775,984	866,008
	STARBUCKS CORP 4.000% 11/15/28	CORPORATE BONDS	6,146,323	6,689,460
	STARBUCKS CORP 4.500% 11/15/48	CORPORATE BONDS	952,280	1,165,140
	STATOIL ASA 3.950% 5/15/43	CORPORATE BONDS	4,018,066	4,801,165
	STATOIL ASA 4.800% 11/08/43	CORPORATE BONDS	2,820,070	3,162,200
	STRYKER CORP 4.625% 3/15/46	CORPORATE BONDS	1,195,895	1,325,214

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	SYSCO CORP 4.850% 10/01/45	CORPORATE BONDS	1,130,580	1,201,910
	SYSCO CORPORATION 4.500% 4/01/46	CORPORATE BONDS	751,077	800,079
	SYSCO CORP 4.450% 3/15/48	CORPORATE BONDS	517,373	587,709
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	1,811,582	1,977,405
	TEXAS INSTRUMENTS 3.875% 3/15/39	CORPORATE BONDS	2,334,480	2,261,080
	THERMO FISHER 5.300% 2/01/44	CORPORATE BONDS	1,122,240	1,281,230
	TRANS-CANADA PL 5.000% 10/16/43	CORPORATE BONDS	969,183	985,584
	TRANS-CANADA PL 4.625% 3/01/34	CORPORATE BONDS	879,864	912,544
	TRANSCANADA PIPE LTD 4.750% 5/15/38	CORPORATE BONDS	2,454,360	2,741,952
	TRAVELERS COS INC 4.000% 5/30/47	CORPORATE BONDS	400,559	433,031
	TRAVELERS COS INC 4.100% 3/04/49	CORPORATE BONDS	811,927	938,823
	TRISTATE GENERAT 4.700% 11/01/44	CORPORATE BONDS	1,989,480	2,289,360
	TRINITY HEALTH CRED 4.125% 12/01/45	CORPORATE BONDS	1,097,098	1,044,079
	TRINITY HEALTH CORP 3.434% 12/01/48	CORPORATE BONDS	500,000	494,085
	TYSON FOODS INC 5.100% 9/28/48	CORPORATE BONDS	1,864,233	2,266,488
	UNION ELECTRIC CO 3.500% 3/15/29	CORPORATE BONDS	621,514	644,946
	UNION ELECTRIC CO 3.250% 10/01/49	CORPORATE BONDS	714,175	695,233
	UNITED PARCEL SERV 3.400% 9/01/49	CORPORATE BONDS	1,214,436	1,215,924
	UNITED TECH CORP 4.125% 11/16/28	CORPORATE BONDS	1,972,000	2,250,180
	UNITEDHEALTH GRP 6.500% 6/15/37	CORPORATE BONDS	687,885	712,420
	UNITEDHEALTH GRP 4.375% 3/15/42	CORPORATE BONDS	1,089,120	1,155,900
	UNITEDHEALTH GROUP 2.875% 8/15/29	CORPORATE BONDS	2,046,800	2,058,580
	UNIV OF SOUTHERN CA 3.841% 10/01/47	CORPORATE BONDS	6,152,206	6,965,708
	VERIZON COMM INC 4.272% 1/15/36	CORPORATE BONDS	3,856,000	4,530,200
	VERIZON COMM INC 4.522% 9/15/48	CORPORATE BONDS	916,650	1,199,950
	VERIZON COMM INC 4.812% 3/15/39	CORPORATE BONDS	1,729,984	1,931,472
	VERIZON COMM INC 4.500% 8/10/33	CORPORATE BONDS	3,765,705	4,435,778
	VERIZON COMM INC 4.329% 9/21/28	CORPORATE BONDS	5,936,400	6,809,820
	VIRGINIA ELEC & PWR 4.650% 8/15/43	CORPORATE BONDS	741,350	837,270
	VIRGINIA ELEC & PWR 4.600% 12/01/48	CORPORATE BONDS	1,100,090	1,226,170
	VISA INC 4.150% 12/14/35	CORPORATE BONDS	7,206,615	8,044,872
	VISA INC 4.300% 12/14/45	CORPORATE BONDS	1,218,017	1,352,241
	VISA INC 3.650% 9/15/47	CORPORATE BONDS	750,323	840,308
	VODAFONE GROUP PLC 4.375% 5/30/28	CORPORATE BONDS	2,204,620	2,217,520
	VODAFONE GROUP PLC 5.000% 5/30/38	CORPORATE BONDS	2,277,900	2,316,140
	WAL-MART STORES INC 4.000% 4/11/43	CORPORATE BONDS	1,090,120	1,142,980
	WAL-MART STORES INC 3.625% 12/15/47	CORPORATE BONDS	1,702,408	1,897,750
	WALMART INC 3.950% 6/28/38	CORPORATE BONDS	2,574,089	3,011,944
	WALMART INC 4.050% 6/29/48	CORPORATE BONDS	996,740	1,185,340
	WASTE MANAGEMENT 4.100% 3/01/45	CORPORATE BONDS	1,013,810	1,124,010
	WASTE MANAGEMENT INC 3.150% 11/15/27	CORPORATE BONDS	669,879	699,158
	WELLS FARGO & CO 5.375% 2/07/35	CORPORATE BONDS	1,112,020	1,282,590
	WELLS FARGO CO MTN 4.650% 11/04/44	CORPORATE BONDS	1,969,348	1,999,523
	WELLS FARGO CO MTN 3.900% 5/01/45	CORPORATE BONDS	1,535,758	1,587,964
	WELLS FARGO CO MTN 4.400% 6/14/46	CORPORATE BONDS	1,908,250	1,939,054
	WELLS FARGO CO MTN 4.750% 12/07/46	CORPORATE BONDS	589,465	600,450
	WELLTOWER INC 4.950% 9/01/48	CORPORATE BONDS	829,320	900,735
	WESTAR ENERGY INC 4.625% 9/01/43	CORPORATE BONDS	1,499,970	1,785,990
	WISC PUB SERVICE 4.752% 11/01/44	CORPORATE BONDS	2,000,000	2,446,580
	WYETH 5.950% 4/01/37	CORPORATE BONDS	5,075,308	5,600,518
	ZOETIS INC 3.950% 9/12/47	CORPORATE BONDS	3,303,248	3,704,266
	AEP TEXAS INC 3.800% 10/01/47	CORPORATE BONDS	222,413	236,066
	AEP TRANSMISSION CO 3.750% 12/01/47	CORPORATE BONDS	561,580	538,215
	AGL CAPITAL CORP 4.400% 6/01/43	CORPORATE BONDS	2,323,211	2,508,219
	AHS HOSPITAL CORP 5.024% 7/01/45	CORPORATE BONDS	298,028	311,615
	AT&T INC 4.500% 5/15/35	CORPORATE BONDS	2,395,182	2,451,526
	AT&T INC 5.150% 3/15/42	CORPORATE BONDS	988,146	1,168,490
	AT&T INC 5.150% 11/15/46	CORPORATE BONDS	536,225	598,670
	ABBOTT LABORATORIES 4.750% 4/15/43	CORPORATE BONDS	1,353,401	1,398,245
	ABBVIE INC 4.500% 5/14/35	CORPORATE BONDS	2,865,725	3,197,455
	ACTAVIS FUNDING SCS 4.550% 3/15/35	CORPORATE BONDS	3,694,193	4,126,906
	ADVOCATE HEALTH CORP 4.272% 8/15/48	CORPORATE BONDS	2,619,578	2,746,243
	ADVOCATE HEALTH 3.387% 10/15/49	CORPORATE BONDS	540,000	541,096
	AETNA INC 6.625% 6/15/36	CORPORATE BONDS	600,604	634,848
	AHOLD FINANCE USA 6.875% 5/01/29	CORPORATE BONDS	496,068	517,360
	ALBERTA ENERGY 7.375% 11/01/31	CORPORATE BONDS	1,546,763	1,537,238
	ALLINA HEALTH SYSTEM 4.430% 4/15/47	CORPORATE BONDS	725,000	821,708
	ALLINA HEALTH SYSTEM 3.887% 4/15/49	CORPORATE BONDS	1,800,000	1,914,390
	AMER AIRLINE ABS 3.200% 12/15/29	CORPORATE BONDS	615,240	632,719
	AMER INTL GROUP 6.250% 5/01/36	CORPORATE BONDS	1,017,329	1,196,230
	AMERICAN INTL GROUP 4.750% 4/01/48	CORPORATE BONDS	997,336	1,205,820
	AMERISOURCEBERGEN 3.450% 12/15/27	CORPORATE BONDS	988,358	1,045,180
	AMERISOURCEBERGEN 4.300% 12/15/47	CORPORATE BONDS	985,512	1,038,650
	AMGEN INC 5.150% 11/15/41	CORPORATE BONDS	1,307,620	1,313,523
	ANHEUSER-BUSCH COS 4.900% 2/01/46	CORPORATE BONDS	2,852,105	2,965,300
	ANTHEM INC 4.375% 12/01/47	CORPORATE BONDS	1,273,032	1,324,944
	ARCH CAPITAL GRP US 5.144% 11/01/43	CORPORATE BONDS	690,000	856,173
	ARIZONA PUB SERV 5.500% 9/01/35	CORPORATE BONDS	1,194,197	1,258,946
	ARIZONA PUBLIC SERV 4.700% 1/15/44	CORPORATE BONDS	598,519	705,426
	ASCENSION HEALTH 4.847% 11/15/53	CORPORATE BONDS	1,330,574	1,723,235
	ASCENSION HEALTH 3.945% 11/15/46	CORPORATE BONDS	810,673	877,398
	ASCENSION HEALTH 3.106% 11/15/39	CORPORATE BONDS	1,210,000	1,188,668
	ATMOS ENERGY CORP 3.375% 9/15/49	CORPORATE BONDS	1,259,113	1,269,413
	BAE SYSTEMS PLC 5.800% 10/11/41	CORPORATE BONDS	2,819,010	2,973,601
	BAT CAPITAL CORP 4.390% 8/15/37	CORPORATE BONDS	2,527,097	2,531,650
	BG ENERGY CAPITAL 5.125% 10/15/41	CORPORATE BONDS	857,803	915,697
	BAIN CAP ABS V-Q 2.894% 4/23/31	CORPORATE BONDS	3,750,000	3,718,635
	BANK OF AMER MTN V-Q 3.324% 1/20/28	CORPORATE BONDS	4,110,294	4,294,800
	BANK OF AMER MTN V-Q 3.194% 7/23/30	CORPORATE BONDS	4,652,820	4,655,610
	BANK CMO 3.428% 2/15/61	CORPORATE BONDS	10,099,690	10,605,100
	BANK CMO 3.279% 11/15/54	CORPORATE BONDS	4,544,752	4,724,820
	BARCLAYS BANK PLC 4.950% 1/10/47	CORPORATE BONDS	2,625,639	2,882,348
	BARRICK GOLD CORP 5.250% 4/01/42	CORPORATE BONDS	623,255	596,725
	BARRICK NA FIN 5.750% 5/01/43	CORPORATE BONDS	1,767,049	1,909,965
	BAXALTA INC 5.250% 6/23/45	CORPORATE BONDS	351,867	432,673
	BAYER US 4.200% 7/15/34	CORPORATE BONDS	181,505	207,448
	BAYER US 3.600% 7/15/42	CORPORATE BONDS	532,408	521,778
	BAYER US 4.700% 7/15/64	CORPORATE BONDS	1,198,327	1,158,312
	BERKSHIRE HATHAWAY 3.800% 7/15/48	CORPORATE BONDS	969,860	1,076,320
	BOEING CO 6.875% 10/15/43	CORPORATE BONDS	1,079,400	1,077,608
	BOEING CO 3.375% 6/15/46	CORPORATE BONDS	727,184	781,856
	BOEING CO 3.600% 5/01/34	CORPORATE BONDS	1,014,720	1,071,610
	BOEING CO 3.950% 8/01/59	CORPORATE BONDS	1,808,448	1,815,906
	BRISTOL-MYERS SQUIBB 3.900% 2/20/28	CORPORATE BONDS	207,079	209,452
	BRISTOL-MYERS SQUIBB 4.625% 5/15/44	CORPORATE BONDS	276,048	278,836
	BRISTOL-MYERS SQUIBB 4.350% 11/15/47	CORPORATE BONDS	1,763,805	1,789,965
	BRISTOL-MYERS SQUIBB 4.550% 2/20/48	CORPORATE BONDS	607,660	612,660
	BRISTOL-MYERS 4.125% 6/15/39	CORPORATE BONDS	169,419	196,223
	BRISTOL-MYERS SQUIBB 4.250% 10/26/49	CORPORATE BONDS	466,043	558,022
	BRIMMOR OPERATING 4.125% 5/15/29	CORPORATE BONDS	3,909,717	4,028,925
	CIGNA CORP 4.800% 7/15/46	CORPORATE BONDS	3,595,932	3,824,638

SunTrust Banks, Inc. Retirement Plan

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CSX CORP 6.000% 10/01/36	CORPORATE BONDS	4,649,605	5,163,348
	CVS HEALTH CORP 4.780% 3/25/38	CORPORATE BONDS	3,462,095	3,979,045
	CALTECH 4.700% 11/01/11	CORPORATE BONDS	3,295,743	3,973,645
	CAMERON INTL CORP 5.950% 6/01/41	CORPORATE BONDS	1,837,333	1,955,676
	CAMERON INTL CORP 5.125% 12/15/43	CORPORATE BONDS	210,697	227,989
	CAMPBELL SOUP CO 4.800% 3/15/48	CORPORATE BONDS	2,150,541	2,200,865
	CANADIAN NATL RES 6.450% 6/30/33	CORPORATE BONDS	1,119,393	1,278,980
	CANADIAN PAC RR 6.125% 9/15/15	CORPORATE BONDS	1,425,568	1,762,584
	CARDINAL HEALTH 4.600% 3/15/43	CORPORATE BONDS	3,395,150	3,513,020
	CATAMARAN ABS V-Q 3.213% 4/22/30	CORPORATE BONDS	8,493,539	8,461,728
	CATERPILLAR INC 5.300% 9/15/35	CORPORATE BONDS	1,144,925	1,217,960
	CENOVUS ENERGY INC 6.750% 11/15/39	CORPORATE BONDS	1,670,133	1,751,846
	CENOVUS ENERGY INC 5.250% 6/15/37	CORPORATE BONDS	701,357	775,873
	CENOVUS ENERGY INC 5.400% 6/15/47	CORPORATE BONDS	493,939	581,135
	CENTERPOINT ENERGY 3.700% 9/01/49	CORPORATE BONDS	511,150	492,225
	CENTERPOINT ENERGY 6.625% 11/01/37	CORPORATE BONDS	2,014,275	1,991,895
	CENTERPOINT ENERGY 4.100% 9/01/47	CORPORATE BONDS	298,251	314,865
	CENTERPOINT ENERGY 3.950% 3/01/48	CORPORATE BONDS	701,694	786,387
	CHARTER COMM OPT LLC 6.384% 10/23/35	CORPORATE BONDS	2,789,157	2,940,206
	CHARTER COMM OPT LLC 6.834% 10/23/55	CORPORATE BONDS	355,875	458,367
	CHILDREN'S HOSPITAL 4.115% 1/01/47	CORPORATE BONDS	615,000	697,607
	CHURCH & DWIGHT CO 3.950% 8/01/47	CORPORATE BONDS	1,263,650	1,364,000
	CITIGROUP COMM CMO 3.963% 6/10/51	CORPORATE BONDS	7,069,754	7,693,700
	CITIGROUP INC 6.875% 2/15/98	CORPORATE BONDS	1,618,498	1,847,355
	CITIGROUP INC 4.450% 9/29/27	CORPORATE BONDS	4,435,030	4,710,110
	CLEVELAND CLINIC 4.858% 1/01/14	CORPORATE BONDS	3,520,021	4,374,055
	COLONIAL PIPELINE CO 6.375% 8/01/37	CORPORATE BONDS	983,605	1,083,752
	COLONIAL PIPELINE CO 4.250% 4/15/48	CORPORATE BONDS	2,160,527	2,240,840
	COMCAST CORP 6.500% 1/15/35	CORPORATE BONDS	1,024,163	1,063,658
	COMCAST CORP 3.450% 2/01/50	CORPORATE BONDS	1,077,419	1,107,205
	COMMONWEALTH EDISON 4.600% 8/15/43	CORPORATE BONDS	997,740	1,195,700
	CONCHO RESOURCES INC 4.875% 10/01/47	CORPORATE BONDS	2,118,946	2,336,640
	CONCHO RESOURCES INC 4.850% 8/15/48	CORPORATE BONDS	720,915	846,401
	CONN LIGHT & PWR 4.300% 4/15/44	CORPORATE BONDS	302,330	336,776
	CON EDISON NY 5.500% 12/01/39	CORPORATE BONDS	3,038,298	3,416,105
	CONSTELLATION BRANDS 5.250% 11/15/48	CORPORATE BONDS	1,381,516	1,338,040
	CONSUMERS ENERGY CO 3.250% 8/15/46	CORPORATE BONDS	447,557	502,770
	CONSUMERS ENERGY 3.950% 7/15/47	CORPORATE BONDS	1,413,257	1,568,994
	CONTINENTAL RESOURCE 3.800% 6/01/24	CORPORATE BONDS	1,133,801	1,163,576
	CONTINENTAL RES 4.375% 1/15/28	CORPORATE BONDS	1,255,812	1,276,056
	CORNING INC 5.450% 11/15/79	CORPORATE BONDS	438,768	482,077
	COX COMMUNICATIONS 4.600% 8/15/47	CORPORATE BONDS	529,671	555,245
	CREDIT SUISSE V-Q 3.869% 1/12/29	CORPORATE BONDS	1,402,014	1,591,962
	CREDIT SUISSE GROUP 4.550% 4/17/26	CORPORATE BONDS	2,128,279	2,220,460
	DBGS MORTGAGE CMO 4.197% 10/15/51	CORPORATE BONDS	1,464,471	1,616,141
	DEUTSCHE BANK CMO 3.015% 5/10/49	CORPORATE BONDS	2,615,520	2,776,842
	DAIMLER FINANCE NA 3.300% 5/19/25	CORPORATE BONDS	2,002,848	2,064,980
	DARTMOUTH-HITCH 4.178% 8/01/48	CORPORATE BONDS	1,695,899	1,856,492
	DELTAHAZ GROUP 5.700% 10/01/40	CORPORATE BONDS	1,793,538	1,883,116
	DETROIT EDISON CO 5.700% 10/01/37	CORPORATE BONDS	2,701,813	2,937,479
	DEUTSCHE BANK AG 5.000% 2/14/22	CORPORATE BONDS	1,799,658	1,880,208
	DEVON ENERGY 5.600% 7/15/41	CORPORATE BONDS	2,225,429	2,432,220
	WALT DISNEY COMPANY 7.280% 6/30/28	CORPORATE BONDS	1,723,070	1,757,928
	WALT DISNEY COMPANY 6.400% 12/15/35	CORPORATE BONDS	2,114,602	2,170,386
	DISCOVERY COMMUN 4.950% 5/15/42	CORPORATE BONDS	996,744	1,109,300
	DISCOVERY COMMUN 5.000% 9/20/37	CORPORATE BONDS	1,153,185	1,299,719
	DOLLAR TREE INC 4.200% 5/15/28	CORPORATE BONDS	1,366,851	1,367,744
	DOMINION RESOURCES 7.000% 6/15/38	CORPORATE BONDS	1,631,621	1,631,793
	DOW CHEMICAL CO 9.400% 5/15/39	CORPORATE BONDS	769,191	875,469
	DOW CHEMICAL CO 4.375% 11/15/42	CORPORATE BONDS	1,131,728	1,174,987
	DOW CHEMICAL CO 5.550% 11/30/48	CORPORATE BONDS	591,090	624,995
	DOW CHEMICAL CO 3.625% 5/15/26	CORPORATE BONDS	179,924	189,428
	DOWDUPONT INC 5.319% 11/15/38	CORPORATE BONDS	1,103,458	1,193,670
	DUKE ENERGY CORP 4.200% 6/15/49	CORPORATE BONDS	1,040,730	1,105,720
	DUKE UNIVERSITY 4.077% 10/01/48	CORPORATE BONDS	2,178,465	2,413,587
	DUKE UNV HEALTH SYS 3.920% 6/01/47	CORPORATE BONDS	965,000	1,077,693
	ERAC USA FINANCE 6.700% 6/01/34	CORPORATE BONDS	2,368,833	2,561,140
	ERAC USA FINANCE 7.900% 10/15/37	CORPORATE BONDS	1,988,379	2,121,930
	ELEVATION ABS V-Q 2.951% 7/15/31	CORPORATE BONDS	7,350,000	7,285,563
	ENCANA CORP 6.500% 8/15/34	CORPORATE BONDS	1,729,516	1,786,207
	ENDURANCE SPECIALTY 7.000% 7/15/34	CORPORATE BONDS	1,837,537	2,210,307
	ENERGY TRAN PTNR 6.500% 2/01/42	CORPORATE BONDS	1,215,070	1,189,500
	ENERGY TRAN PTNR 4.900% 3/15/35	CORPORATE BONDS	301,899	315,147
	ENEL FIN INTL 4.625% 9/14/25	CORPORATE BONDS	993,690	1,091,290
	ENERGY TRANSFER 6.000% 6/15/48	CORPORATE BONDS	1,176,330	1,166,840
	ENERGY TRANSFER 6.250% 4/15/49	CORPORATE BONDS	1,550,320	1,508,513
	ENTERPRISE PRODUCTS 6.125% 10/15/39	CORPORATE BONDS	2,531,985	3,205,482
	ENTERPRISE PRODUCTS 4.950% 10/15/54	CORPORATE BONDS	807,721	870,968
	EVEREST REINSURANCE 4.868% 6/01/44	CORPORATE BONDS	2,609,681	2,127,245
	FMC CORP 4.500% 10/01/49	CORPORATE BONDS	850,735	862,048
	FEDEX CORP 4.100% 2/01/45	CORPORATE BONDS	1,811,510	1,902,337
	FEDEX CORP 4.550% 4/01/46	CORPORATE BONDS	956,779	941,187
	FEDEX CORP 4.050% 2/15/48	CORPORATE BONDS	527,822	531,427
	FLEET FINL GROUP INC 6.700% 7/15/28	CORPORATE BONDS	1,122,250	1,235,330
	FLORIDA PWR & LT 5.625% 4/01/34	CORPORATE BONDS	1,541,066	1,754,617
	FLORIDA PWR & LT 4.950% 6/01/35	CORPORATE BONDS	1,881,293	1,998,880
	FORD MOTOR CREDIT CO 7.450% 7/16/31	CORPORATE BONDS	1,379,018	1,307,306
	FORD MOTOR CO 4.750% 1/15/43	CORPORATE BONDS	772,024	750,122
	FORD MOTOR CREDIT 3.350% 11/01/22	CORPORATE BONDS	944,500	954,620
	FORTIVE CORPORATION 4.300% 6/15/46	CORPORATE BONDS	1,333,234	1,449,630
	FREDDIE MAC MIL V- 4.10386% 11/25/52	CORPORATE BONDS	5,831,432	6,163,268
	GENERAL MOTORS CO 6.250% 10/02/43	CORPORATE BONDS	1,478,617	1,460,602
	GENERAL MOTORS CO 5.000% 4/01/35	CORPORATE BONDS	284,815	294,610
	GENERAL MOTORS CO 6.750% 4/01/46	CORPORATE BONDS	1,532,191	1,525,069
	GEN MOTORS FINL CO 4.250% 5/15/23	CORPORATE BONDS	510,380	526,630
	GEN MOTORS FINL CO 3.450% 1/14/22	CORPORATE BONDS	493,885	511,190
	GEORGETOWN UNIV 5.215% 10/01/18	CORPORATE BONDS	580,000	742,203
	GOLDMAN SACHS GP V-Q 3.691% 6/05/28	CORPORATE BONDS	1,023,300	1,063,990
	GOLDMAN SACHS GP INC 5.150% 5/22/45	CORPORATE BONDS	1,749,893	1,905,322
	WW GRAINGER INC 3.750% 5/15/46	CORPORATE BONDS	281,788	273,305
	WW GRAINGER INC 4.200% 5/15/47	CORPORATE BONDS	2,163,678	2,345,136
	HCA INC 5.250% 6/15/49	CORPORATE BONDS	816,323	838,448
	HARTFORD FINL SVCS 5.950% 10/15/36	CORPORATE BONDS	161,402	189,661
	HJ HEINZ FINANCE 6.750% 3/15/32	CORPORATE BONDS	1,149,770	1,259,500
	HELMERICH & PAYNE 4.650% 3/15/25	CORPORATE BONDS	717,377	737,397
	HUMANA INC 3.950% 8/15/49	CORPORATE BONDS	500,500	523,990
	HUNT INGALLS IND 3.483% 12/01/27	CORPORATE BONDS	2,453,668	2,598,500
	HUSKY ENERGY INC 4.400% 4/15/29	CORPORATE BONDS	2,323,946	2,420,775
	HYDRO-QUEBEC 9.375% 4/15/30	CORPORATE BONDS	1,844,622	1,879,377
	ICG US CLO ABS V-Q 2.96963% 4/25/31	CORPORATE BONDS	7,250,000	7,158,947
	IDAHO POWER CO 4.200% 3/01/48	CORPORATE BONDS	1,992,600	2,226,940

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	INDIANA UNIV HEALTH 3.970% 11/01/48	CORPORATE BONDS	2,730,000	3,064,507
	INDONESIA REPUBLIC 4.750% 2/11/29	CORPORATE BONDS	703,223	807,190
	INGERSOLL-RAND GL 5.750% 6/15/43	CORPORATE BONDS	1,060,105	1,276,000
	INTL PAPER CO 7.300% 11/15/39	CORPORATE BONDS	1,263,300	1,385,500
	INTERNATIONAL TRANS 4.625% 8/15/43	CORPORATE BONDS	1,631,979	1,870,066
	INTERSTATE P&L 3.500% 9/30/49	CORPORATE BONDS	981,730	966,462
	AID-ISRAEL Z-CPN 3/15/22	CORPORATE BONDS	972,203	1,040,526
	ISRAEL STATE 5.500% 9/18/33	CORPORATE BONDS	923,962	937,080
	JP MORGAN CH MTN V-Q 3.964% 11/15/48	CORPORATE BONDS	2,879,100	3,569,297
	JP MORGAN CHASE V-Q 2.739% 10/15/30	CORPORATE BONDS	2,996,080	2,995,449
	JMP CREDIT ABS V-M 3.116% 7/17/29	CORPORATE BONDS	6,500,000	6,489,906
	JOHNSON CONTROLS 6.000% 1/15/36	CORPORATE BONDS	467,407	484,910
	JOHNSON CONTROLS 4.950% 7/02/64	CORPORATE BONDS	1,940,971	2,020,952
	KAISER FOUN HOSP 4.875% 4/01/42	CORPORATE BONDS	1,195,953	1,485,960
	KANSAS CITY SOUT 4.200% 11/15/69	CORPORATE BONDS	2,030,261	2,044,900
	KANSAS GAS & EL 4.300% 7/15/44	CORPORATE BONDS	290,577	317,034
	KEYCORP MTN 2.550% 10/01/29	CORPORATE BONDS	1,498,800	1,466,895
	KIMBERLY-CLAI DE MEX 3.250% 3/12/25	CORPORATE BONDS	661,402	661,835
	KINDER MORGAN ENERGY 5.500% 3/01/44	CORPORATE BONDS	1,259,446	1,263,472
	KINROSS GOLD CORP 4.500% 7/15/27	CORPORATE BONDS	3,163,328	3,142,500
	PHILIPS ELECTRONICS 6.875% 3/11/38	CORPORATE BONDS	2,275,559	2,478,280
	KRAFT FOODS GROUP 6.875% 1/26/39	CORPORATE BONDS	1,200,974	1,249,440
	KRAFT HEINZ FOODS CO 5.000% 7/15/35	CORPORATE BONDS	2,127,296	2,222,100
	KROGER CO 7.700% 6/01/29	CORPORATE BONDS	1,494,494	1,450,030
	KROGER CO 4.450% 2/01/47	CORPORATE BONDS	1,045,028	1,115,352
	LYB INTL FINANCE BV 5.250% 7/15/43	CORPORATE BONDS	1,015,483	1,157,615
	LYB INTL FINANCE 4.875% 3/15/44	CORPORATE BONDS	1,062,424	1,126,800
	LABORATORY CORP 3.600% 2/01/25	CORPORATE BONDS	696,058	736,981
	LABORATORY CORP 4.700% 2/01/45	CORPORATE BONDS	2,051,260	2,251,980
	LEGGETT & PLATT INC 4.400% 3/15/29	CORPORATE BONDS	4,026,730	4,180,947
	LEGG MASON INC 5.625% 1/15/44	CORPORATE BONDS	1,132,003	1,306,101
	LIBERTY MUTUAL 4.500% 6/15/49	CORPORATE BONDS	464,465	519,284
	LIBERTY MUTUAL GROUP 3.951% 10/15/50	CORPORATE BONDS	1,018,092	1,040,160
	ELI LILLY & CO 4.150% 3/15/59	CORPORATE BONDS	1,125,963	1,181,140
	LINCOLN NATL CORP 4.350% 3/01/48	CORPORATE BONDS	1,551,725	1,653,645
	LITTON INDUSTRIES 7.750% 3/15/26	CORPORATE BONDS	1,339,389	1,290,467
	LLOYDS BANKING GROUP 4.375% 3/22/28	CORPORATE BONDS	1,030,579	1,102,990
	LLOYDS BANKING GROUP 4.450% 5/08/25	CORPORATE BONDS	999,400	1,092,520
	LYONDELLBASELL IND 4.625% 2/26/55	CORPORATE BONDS	700,536	789,195
	MPLX LP 4.875% 6/01/25	CORPORATE BONDS	1,567,845	1,638,660
	MPLX LP 5.200% 3/01/47	CORPORATE BONDS	623,718	648,726
	MPLX LP 4.700% 4/15/48	CORPORATE BONDS	2,764,384	2,853,032
	MACYS RETAIL HLDGS 4.300% 2/15/43	CORPORATE BONDS	1,122,359	924,922
	MAGELLAN MID 4.200% 12/01/42	CORPORATE BONDS	689,417	791,229
	MAGELLAN MIDSTREAM 5.150% 10/15/43	CORPORATE BONDS	1,023,123	1,171,060
	MAGNA INTL INC 4.150% 10/01/25	CORPORATE BONDS	2,097,204	2,167,800
	MARATHON OIL CORP 5.200% 6/01/45	CORPORATE BONDS	1,400,725	1,454,575
	MARKEL CORP 5.000% 3/30/43	CORPORATE BONDS	723,625	840,821
	MARKEL CORP 5.000% 4/05/46	CORPORATE BONDS	1,810,635	2,008,353
	MARRIOTT INTL 4.500% 10/01/34	CORPORATE BONDS	1,465,840	1,653,435
	MASSACHUSETTS ELEC 4.004% 8/15/46	CORPORATE BONDS	997,923	1,066,050
	MASS INSTIT TECH 4.678% 7/01/14	CORPORATE BONDS	2,960,784	3,430,442
	MASS INSTIT TECH 3.885% 7/01/16	CORPORATE BONDS	1,201,594	1,235,845
	MAYO CLINIC 4.000% 11/15/47	CORPORATE BONDS	1,011,161	1,295,487
	MAYO CLINIC 4.128% 11/15/52	CORPORATE BONDS	2,113,888	2,468,157
	MCDONALD'S CORP MTN 6.300% 3/01/38	CORPORATE BONDS	1,470,701	1,557,825
	MCKESSON CORP 4.750% 5/30/29	CORPORATE BONDS	513,390	562,280
	MEDTRONIC INC 4.375% 3/15/35	CORPORATE BONDS	378,145	423,901
	MEMORIAL SLOAN 5.000% 7/01/42	CORPORATE BONDS	761,334	725,081
	MEMORIAL SLOAN 4.125% 7/01/52	CORPORATE BONDS	2,165,852	2,687,479
	MIDCOEAN CR ABS V- 3.086% 4/21/31	CORPORATE BONDS	8,000,000	7,878,648
	MONONGAHELA POWER CO 5.400% 12/15/43	CORPORATE BONDS	1,766,243	1,940,700
	MORGAN STANLEY CMO 4.139% 10/23/51	CORPORATE BONDS	3,888,336	4,265,993
	MORGAN STANLEY MTN 4.350% 9/08/26	CORPORATE BONDS	943,313	1,033,717
	MORGAN STANLEY MTN 3.875% 1/27/26	CORPORATE BONDS	659,363	708,899
	MORGAN STANLEY 4.375% 1/22/47	CORPORATE BONDS	1,347,390	1,589,046
	MORGAN STANLEY MTN 6.375% 7/24/42	CORPORATE BONDS	1,198,431	1,621,675
	MOSAIC CO 5.450% 11/15/33	CORPORATE BONDS	209,215	238,390
	MOTOROLA SOLUTIONS 5.500% 9/01/44	CORPORATE BONDS	1,169,814	1,225,858
	MOTOROLA SOLUTIONS 4.600% 2/23/28	CORPORATE BONDS	1,869,532	1,881,764
	MT SINAI HOSPITAL 3.737% 7/01/49	CORPORATE BONDS	675,000	673,002
	MYLAN INC 5.200% 4/15/48	CORPORATE BONDS	1,757,897	1,959,370
	NYU HOSPITALS CENTER 4.784% 7/01/44	CORPORATE BONDS	655,000	775,088
	NYU HOSPITALS 4.368% 7/01/47	CORPORATE BONDS	1,805,000	2,040,336
	NARRAGANSETT EL 5.638% 3/15/40	CORPORATE BONDS	1,319,388	1,507,056
	NEVADA POWER CO 6.650% 4/01/36	CORPORATE BONDS	1,367,971	1,524,028
	NY & PRES HOSP 4.024% 8/01/45	CORPORATE BONDS	1,643,118	1,786,768
	NY & PRES HOSP 4.763% 8/01/16	CORPORATE BONDS	899,946	1,045,962
	NEWMONT MINING CORP 6.250% 10/01/39	CORPORATE BONDS	366,054	397,326
	NEWMONT MINING CORP 4.875% 3/15/42	CORPORATE BONDS	1,462,226	1,639,302
	NIAGARA MOHAWK POWER 4.119% 11/28/42	CORPORATE BONDS	561,866	570,596
	NISOURCE FINANCE 5.950% 6/15/41	CORPORATE BONDS	591,533	602,437
	NISOURCE FIN CORP 5.800% 2/01/42	CORPORATE BONDS	373,251	378,463
	NISOURCE FIN CP 5.650% 2/01/45	CORPORATE BONDS	432,133	555,817
	NOBLE ENERGY INC 6.000% 3/01/41	CORPORATE BONDS	1,506,502	1,594,624
	NOBLE ENERGY INC 5.250% 11/15/43	CORPORATE BONDS	843,544	901,416
	NORFOLK SOUTHERN CO 6.000% 5/23/11	CORPORATE BONDS	1,179,882	1,227,740
	NORFOLK SOUTHERN 5.100% 8/01/18	CORPORATE BONDS	914,255	1,005,312
	NORTHERN ST PRM 6.250% 6/01/36	CORPORATE BONDS	1,546,593	1,703,243
	NORTHROP GRUMMAN 4.750% 6/01/43	CORPORATE BONDS	366,781	381,949
	NORTHWESTERN CRP 4.176% 11/15/44	CORPORATE BONDS	405,000	452,397
	NORTHWESTERN MUTUAL 3.625% 9/30/59	CORPORATE BONDS	1,888,036	1,903,580
	NORTHWESTERN UNIV 3.662% 12/01/57	CORPORATE BONDS	1,863,548	2,111,390
	NSTAR ELECTRIC CO 4.400% 3/01/44	CORPORATE BONDS	1,112,261	1,298,013
	NSTAR ELECTRIC CO 2.700% 6/01/26	CORPORATE BONDS	244,147	248,379
	NUTRIEN LTD 6.125% 1/15/41	CORPORATE BONDS	1,458,842	1,726,816
	NUTRIEN LTD 5.250% 1/15/45	CORPORATE BONDS	1,098,739	1,179,520
	ORILLY AUTOMOTIVE 4.350% 6/01/28	CORPORATE BONDS	2,239,400	2,233,240
	OZLM LTD ABS V-M 3.217% 7/20/32	CORPORATE BONDS	6,500,000	6,499,129
	OCCIDENTAL PETE CORP 6.200% 3/15/40	CORPORATE BONDS	1,458,516	1,442,040
	OKLAHOMA GAS 4.550% 3/15/44	CORPORATE BONDS	528,288	600,532
	OKLAHOMA G&E CO 4.150% 4/01/47	CORPORATE BONDS	1,008,285	1,088,450
	ONEOK INC 6.000% 6/15/35	CORPORATE BONDS	674,375	720,210
	ONEOK INC 5.200% 7/15/48	CORPORATE BONDS	1,034,010	1,134,900
	ONEOK PARTNERS LP 6.200% 9/15/43	CORPORATE BONDS	1,735,971	2,083,277
	CADILLAC FAIRVIEW 3.875% 3/20/27	CORPORATE BONDS	1,196,448	1,284,276
	ONTARIO TEACHERS 4.125% 2/01/29	CORPORATE BONDS	2,111,334	2,094,218
	ORLANDO HEALTH OBL 4.089% 10/01/48	CORPORATE BONDS	2,650,000	2,911,423
	OWENS CORNING 7.000% 12/01/36	CORPORATE BONDS	2,093,389	2,154,092
	OWENS CORNING 4.400% 1/30/48	CORPORATE BONDS	903,252	967,370
	PECO ENERGY CO 4.800% 10/15/43	CORPORATE BONDS	528,055	643,902

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EIN #56-0939887 Plan #002
Schedule H, Line 4i – Schedule of Assets
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	PPL CAPITAL FNDG INC 5.000% 3/15/44	CORPORATE BONDS	2,864,782	2,937,535
	PSI ENERGY INC 6.120% 10/15/35	CORPORATE BONDS	1,275,918	1,287,146
	PANCANADIAN PETE LTD 7.200% 11/01/31	CORPORATE BONDS	813,612	795,295
	PEACEHEALTH OBLIG 4.787% 11/15/48	CORPORATE BONDS	1,443,090	1,662,201
	PENN ELEC CO 6.150% 10/01/38	CORPORATE BONDS	1,419,796	1,685,840
	PENSKE TRUCK LEASNG 4.200% 4/01/27	CORPORATE BONDS	1,013,589	1,088,496
	PENTAIR FINANCE 4.500% 7/01/29	CORPORATE BONDS	1,744,347	1,851,244
	PETRO-CANADA 5.950% 5/15/35	CORPORATE BONDS	2,651,628	2,727,606
	PETROLEOS MEXICANOS 6.350% 2/12/48	CORPORATE BONDS	1,800,000	965,000
	PHILLIPS PETROLEUM 7.000% 3/30/29	CORPORATE BONDS	3,354,975	3,293,650
	PHILLIPS 66 4.875% 11/15/44	CORPORATE BONDS	1,325,582	1,508,063
	PHILLIPS 66 PTRNS LP 4.680% 2/15/45	CORPORATE BONDS	930,897	998,678
	PHILLIPS 66 PARTNERS 4.900% 10/01/46	CORPORATE BONDS	853,163	852,173
	POTOMAC ELEC PWR 7.900% 12/15/38	CORPORATE BONDS	714,741	776,505
	PRES & FELL OF HRVD 5.625% 10/01/38	CORPORATE BONDS	2,508,740	2,710,520
	PRES&FELLOWS HARVARD 3.619% 10/01/37	CORPORATE BONDS	1,394,179	1,670,482
	PRES & FELLOWS 3.150% 7/15/46	CORPORATE BONDS	372,264	408,716
	PRES & FELLOWS 3.300% 7/15/56	CORPORATE BONDS	2,266,239	2,644,770
	PRINCIPAL FINL GROUP 4.625% 9/15/42	CORPORATE BONDS	483,133	594,191
	PRINCIPAL FINL GRP 4.300% 11/15/46	CORPORATE BONDS	606,545	667,703
	ST JOSEPH HLTH 2.746% 10/01/26	CORPORATE BONDS	150,000	151,469
	PUBLIC SERVICE CO 3.600% 7/01/49	CORPORATE BONDS	448,934	480,965
	PUB SVC EL & GAS MTN 5.250% 7/01/35	CORPORATE BONDS	1,642,242	1,864,984
	PUB SVC EL & GAS MTN 5.500% 3/01/40	CORPORATE BONDS	575,249	629,907
	PUGET SOUND ENERGY 5.638% 4/15/41	CORPORATE BONDS	654,010	648,375
	QUEST DIAGNOSTICS 5.750% 1/30/40	CORPORATE BONDS	172,917	182,732
	QUEST DIAGNOSTICS 3.500% 3/30/25	CORPORATE BONDS	246,473	263,423
	QUEST DIAGNOSTICS 4.700% 3/30/45	CORPORATE BONDS	2,289,568	2,511,608
	REYNOLDS AMERICA 5.700% 8/15/35	CORPORATE BONDS	144,359	168,584
	REYNOLDS AMERICAN 7.000% 8/04/41	CORPORATE BONDS	339,081	367,092
	ROCKWELL COLLINS 4.800% 12/15/43	CORPORATE BONDS	452,685	495,257
	ROYAL BK SCOTLND V-Q 4.445% 5/08/30	CORPORATE BONDS	1,088,870	1,105,000
	RWJ BARNABAS HEALTH 3.949% 7/01/46	CORPORATE BONDS	415,000	439,937
	RWJ BARNABAS HEALTH 3.477% 7/01/49	CORPORATE BONDS	605,000	597,928
	SAN DIEGO GAS & ELEC 3.950% 11/15/41	CORPORATE BONDS	441,530	428,165
	SEMPRA ENERGY 4.000% 2/01/48	CORPORATE BONDS	2,622,998	2,837,997
	SHERWIN-WILLIAMS CO 3.800% 8/15/49	CORPORATE BONDS	1,019,430	1,019,500
	SHIRE ACQ INV IRELAN 3.200% 9/23/26	CORPORATE BONDS	1,005,375	1,046,059
	SIEMENS FINANCIERS 3.300% 9/15/46	CORPORATE BONDS	1,084,159	1,159,771
	SOUTH CAROL E&G 5.500% 12/15/39	CORPORATE BONDS	1,201,940	1,263,260
	SOUTHERN CAL EDISON 6.000% 1/15/34	CORPORATE BONDS	657,010	621,756
	SOUTHERN CAL EDISON 4.650% 10/01/43	CORPORATE BONDS	1,847,203	2,110,356
	SOUTHERN CALIF GAS 5.750% 11/15/35	CORPORATE BONDS	190,752	187,547
	SOUTHERN CAL GAS 5.125% 11/15/40	CORPORATE BONDS	124,780	140,726
	SOUTHERN CO 4.250% 7/01/36	CORPORATE BONDS	526,968	571,404
	SOUTHERN NATURAL GAS 4.800% 3/15/47	CORPORATE BONDS	997,245	1,136,140
	SOUTHWEST AIRLINES 3.450% 11/16/27	CORPORATE BONDS	1,485,247	1,576,290
	SOUTHWEST GAS CORP 4.875% 10/01/43	CORPORATE BONDS	1,394,542	1,641,993
	SOUTHWEST GAS CORP 3.800% 9/29/46	CORPORATE BONDS	169,487	172,236
	SOUTHWESTN EL PR 3.900% 4/01/45	CORPORATE BONDS	1,884,322	2,092,380
	SOUTHWN PUB SERV 4.500% 8/15/41	CORPORATE BONDS	1,700,889	1,987,487
	SPIRIT AEROSYSTEMS 4.600% 6/15/28	CORPORATE BONDS	2,931,819	3,060,602
	STANFORD UNIVERSITY 3.647% 5/01/48	CORPORATE BONDS	1,239,975	1,383,828
	SUNOCO LOGISTICS 4.950% 1/15/43	CORPORATE BONDS	154,230	148,568
	SUNOCO LOGISTICS 5.350% 5/15/45	CORPORATE BONDS	591,019	639,893
	SUTTER HEALTH 4.091% 8/15/48	CORPORATE BONDS	2,240,654	2,472,508
	TCW GEM LTD ABS V- 2.990% 4/25/31	CORPORATE BONDS	2,250,000	2,225,237
	TAMPA ELECTRIC 6.150% 5/15/37	CORPORATE BONDS	2,823,144	2,900,194
	TAMPA ELECTRIC 4.100% 6/15/42	CORPORATE BONDS	1,455,149	1,634,820
	TEACHERS INS&ANN 4.900% 9/15/44	CORPORATE BONDS	820,245	921,300
	TECK COMINCO LTD 6.125% 10/01/35	CORPORATE BONDS	1,348,461	1,469,975
	TECK RESOURCES LTD 5.400% 2/01/43	CORPORATE BONDS	965,200	1,057,360
	TEXAS EASTERN TRANS 4.150% 1/15/48	CORPORATE BONDS	964,070	1,063,610
	TEXAS HEALTH RES 4.330% 11/15/55	CORPORATE BONDS	1,824,632	2,097,826
	TEXAS HEALTH RES 3.722% 11/15/51	CORPORATE BONDS	1,250,000	1,218,988
	TEXTRON INC 4.000% 3/15/26	CORPORATE BONDS	2,793,017	2,878,848
	TEXTRON INC 3.650% 3/15/27	CORPORATE BONDS	501,220	519,945
	TEXTRON INC 3.375% 3/01/28	CORPORATE BONDS	1,641,087	1,676,870
	TIME WARNER CABLE 5.875% 11/15/40	CORPORATE BONDS	1,050,180	1,147,770
	PRINCETON UNIV 3.840% 7/01/48	CORPORATE BONDS	5,330,004	5,656,118
	TRUSTEES OF BOSTON 3.129% 7/01/52	CORPORATE BONDS	1,498,000	1,475,395
	BOSTON UNIVERSITY 4.061% 10/01/48	CORPORATE BONDS	850,000	975,911
	TUFTS UNIVERSITY 5.017% 4/15/12	CORPORATE BONDS	90,923	121,879
	TYSON FOODS INC 4.550% 6/02/47	CORPORATE BONDS	940,307	1,053,336
	TYSON FOODS INC 5.100% 9/28/48	CORPORATE BONDS	1,132,849	1,259,160
	UBS-BARCLAYS COM CMO 2.920% 3/10/46	CORPORATE BONDS	455,620	505,309
	UBS COMMERCIAL CMO 3.720% 2/15/51	CORPORATE BONDS	13,634,615	14,552,865
	UBS COMMERCIAL CMO 3.854% 3/15/51	CORPORATE BONDS	3,787,283	4,084,275
	UNION PACIFIC CO 6.250% 5/01/34	CORPORATE BONDS	288,683	335,580
	UNION PACIFIC CORP 3.375% 2/01/35	CORPORATE BONDS	794,044	829,144
	UNION PAC CORP 4.375% 11/15/65	CORPORATE BONDS	1,751,505	1,926,418
	UNITED AIRLINES ABS 3.500% 9/01/31	CORPORATE BONDS	3,352,332	3,453,640
	UNITED PARCEL SVC 3.625% 10/01/42	CORPORATE BONDS	1,522,284	1,528,040
	UNITED PARCEL 3.400% 11/15/46	CORPORATE BONDS	802,668	952,670
	UNITED TECH CORP 5.400% 5/01/35	CORPORATE BONDS	1,202,206	1,296,656
	UNITED TECH CORP 6.050% 6/01/36	CORPORATE BONDS	1,184,350	1,362,060
	UNITED TECH CORP 4.150% 5/15/45	CORPORATE BONDS	475,359	573,510
	UNITED TECH CORP 4.125% 11/16/28	CORPORATE BONDS	534,807	601,923
	UNI OF PENNSYLVANIA 4.674% 9/01/12	CORPORATE BONDS	2,260,289	2,592,737
	UNI OF PENNSYLVYA 3.610% 2/15/19	CORPORATE BONDS	1,010,645	1,025,170
	UNIV OF STHRN CALIF 5.250% 10/01/11	CORPORATE BONDS	621,802	560,575
	UNIV OF SOUTHERN 3.028% 10/01/39	CORPORATE BONDS	2,373,946	2,528,430
	UNIV OF SOUTHERN CA 3.841% 10/01/47	CORPORATE BONDS	1,340,000	1,524,424
	VALERO ENERGY CORP 4.900% 3/15/45	CORPORATE BONDS	1,076,830	1,153,510
	VENTAS REALTY LP 4.400% 1/15/29	CORPORATE BONDS	1,499,310	1,650,885
	VERIZON COMM INC 4.272% 1/15/36	CORPORATE BONDS	1,582,415	1,596,896
	VIACOM INC 6.875% 4/30/36	CORPORATE BONDS	1,316,430	1,339,040
	VIACOM INC 5.850% 9/01/43	CORPORATE BONDS	526,758	626,455
	VIACOM INC 5.250% 4/01/44	CORPORATE BONDS	779,907	928,352
	VIRGINIA ELEC & PWR 6.350% 11/30/37	CORPORATE BONDS	1,669,765	1,852,940
	VIRGINIA ELEC & PWR 8.875% 11/15/38	CORPORATE BONDS	579,620	565,775
	VISTRA OPERATION 3.550% 7/15/24	CORPORATE BONDS	1,337,414	1,357,447
	VULCAN MATERIALS CO 4.500% 6/15/47	CORPORATE BONDS	2,190,370	2,473,853
	WELLS FARGO CO MTN 4.750% 12/07/46	CORPORATE BONDS	1,029,781	1,200,900
	WELLS FARGO CMO 3.746% 3/15/51	CORPORATE BONDS	7,574,625	8,085,150
	WELLS FARGO CMO 3.055% 6/15/52	CORPORATE BONDS	6,564,942	6,704,425
	WELLTOWER INC 4.250% 4/15/28	CORPORATE BONDS	1,489,470	1,645,425
	WESTAR ENERGY INC 4.625% 9/01/43	CORPORATE BONDS	899,982	1,071,594
	WESTERN GAS PRTNLS LP 5.450% 4/01/44	CORPORATE BONDS	1,118,994	974,721
	WESTINGHOUSE AIR 4.950% 9/15/28	CORPORATE BONDS	2,055,032	2,200,120
	RICE UNIVERSITY 3.567% 11/15/47	CORPORATE BONDS	2,440,672	2,743,208

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	WILLIAMS PARTNERS 5.400% 3/04/44	CORPORATE BONDS	2,806,205	2,818,225
	WYETH 6.000% 2/15/36	CORPORATE BONDS	1,132,741	1,258,123
	XLIT LTD 5.250% 12/15/43	CORPORATE BONDS	1,898,134	2,375,400
	YAMANA GOLD INC 4.625% 12/15/27	CORPORATE BONDS	2,475,860	2,615,575
	Total Corporate Obligations		1,291,428,691	1,407,328,729
	AMERICAN MUNI PWR OH 8.084% 2/15/50	MUNICIPAL BONDS	2,533,665	2,568,105
	BAY AREA CA TOLL AUT 7.043% 4/01/50	MUNICIPAL BONDS	2,312,685	2,435,040
	CALIFORNIA ST 7.550% 4/01/39	MUNICIPAL BONDS	2,580,722	2,718,814
	MASSACHUSETTS ST 2.900% 9/01/49	MUNICIPAL BONDS	530,000	500,251
	MIAMI-DADE CNTY FL 3.490% 10/01/42	MUNICIPAL BONDS	465,000	466,641
	MICHIGAN ST FIN AUTH 3.384% 12/01/40	MUNICIPAL BONDS	420,000	419,059
	NEW JERSEY ST TPK 7.414% 1/01/40	MUNICIPAL BONDS	1,527,390	1,568,660
	NEW YORK CITY NY 5.952% 6/15/42	MUNICIPAL BONDS	1,379,600	1,442,040
	NEW YORK CITY NY 5.440% 6/15/43	MUNICIPAL BONDS	2,549,157	2,749,200
	PORT AUTH OF NY 4.926% 10/01/51	MUNICIPAL BONDS	602,595	647,725
	PORT AUTH OF NY & NJ 4.458% 10/01/62	MUNICIPAL BONDS	1,544,218	1,715,840
	RUTGERS NJ STATE UNI 3.915% 5/01/19	MUNICIPAL BONDS	156,124	152,539
	RUTGERS NJ ST UNIV 3.270% 5/01/43	MUNICIPAL BONDS	210,000	207,818
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	575,000	694,566
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	1,043,245	1,195,835
	UNIV OF NEBRASKA 3.037% 10/01/49	MUNICIPAL BONDS	1,325,000	1,280,533
	UNIV OF VIRGINIA 4.179% 9/01/17	MUNICIPAL BONDS	505,490	590,545
	BAY AREA TOLL CA 6.263% 4/01/49	MUNICIPAL BONDS	6,202,262	7,255,435
	BAY AREA CA 6.918% 4/01/40	MUNICIPAL BONDS	327,119	395,331
	CHICAGO IL O'HARE 4.472% 1/01/49	MUNICIPAL BONDS	1,041,450	1,206,550
	CHICAGO IL 6.899% 12/01/40	MUNICIPAL BONDS	1,015,214	1,202,319
	DALLAS-FORT WORTH TX 3.144% 11/01/45	MUNICIPAL BONDS	1,000,000	989,710
	DIST OF COLUMBIA 4.814% 10/01/14	MUNICIPAL BONDS	404,368	525,544
	GRAND PARKWAY TX 5.184% 10/01/42	MUNICIPAL BONDS	3,123,750	3,201,925
	LOS ANGELES CA 6.008% 7/01/39	MUNICIPAL BONDS	2,090,639	2,350,498
	MARYLAND ST TRANSPR 5.888% 7/01/43	MUNICIPAL BONDS	953,503	1,107,801
	MASSACHUSETTS ST 5.715% 8/15/39	MUNICIPAL BONDS	1,716,528	1,986,735
	MASSACHUSETTS ST 5.192% 8/01/40	MUNICIPAL BONDS	893,616	938,863
	MICHIGAN ST FIN AUTH 3.384% 12/01/40	MUNICIPAL BONDS	1,340,000	1,336,998
	MISSOURI ST HEALTH 3.652% 8/15/57	MUNICIPAL BONDS	1,490,000	1,565,781
	NEW JERSEY ST TPK 7.102% 1/01/41	MUNICIPAL BONDS	5,084,809	5,726,525
	NEW YORK ST DORM 5.628% 3/15/39	MUNICIPAL BONDS	1,129,490	1,260,935
	N TX TOLLWAY AUTH 6.718% 1/01/49	MUNICIPAL BONDS	4,732,765	5,491,255
	OHIO ST UNIV 4.800% 6/01/11	MUNICIPAL BONDS	5,014,225	6,338,050
	PENNSYLVANIA ST TPK 5.511% 12/01/45	MUNICIPAL BONDS	1,020,464	1,254,494
	RUTGERS NJ STATE UNI 3.915% 5/01/19	MUNICIPAL BONDS	510,000	501,901
	SAN ANTONIO TX 5.985% 2/01/39	MUNICIPAL BONDS	2,013,705	2,064,525
	TEXAS ST PRIV ACTIV 3.922% 12/31/49	MUNICIPAL BONDS	570,000	572,987
	UNIV OF PITTSBU PA 3.555% 9/15/19	MUNICIPAL BONDS	3,695,000	3,582,820
	UNIV OF CALIFORNIA 4.767% 5/15/15	MUNICIPAL BONDS	1,054,880	1,111,305
	UNIV OF CALIFORNIA 4.858% 5/15/12	MUNICIPAL BONDS	1,873,751	2,514,953
	UNIV OF TEXAS 5.262% 7/01/39	MUNICIPAL BONDS	2,139,795	2,312,345
	UNIVERSITY TX 4.794% 8/15/46	MUNICIPAL BONDS	3,254,955	3,720,450
	UNIV OF TX UNIV REV 3.852% 8/15/46	MUNICIPAL BONDS	885,000	1,001,758
	UNIV OF VIRGINIA 4.179% 9/01/17	MUNICIPAL BONDS	4,694,057	5,610,178
	TOTAL MUNICIPAL OBLIGATIONS		79,531,235	88,481,182
	AAON INC	BUILDING PRODUCTS	115,241	121,647
	AAR CORP	AEROSPACE & DEFENSE	88,543	90,110
	ACCO BRANDS CORP	OFFICE SERVICES & SUPPLIES	66,100	66,540
	ACNB CORP	REGIONAL BANKS	27,624	28,252
	ADMA BIOLOGICS INC	BIOTECHNOLOGY	17,165	15,588
	ADT INC	DIVERSIFIED COMMERCIAL SVCS	46,778	47,255
	ABM INDUSTRIES INC	ENVIRONMENTAL SERVICES	142,227	150,538
	AFLAC INC	LIFE & HEALTH INSURANCE	2,265,905	2,355,531
	AGCO CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	277,126	296,022
	AG MORTGAGE INVESTMENT TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	39,792	37,887
	AGNC INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	577,209	583,917
	AES CORP	ELECTRIC UTILITIES	711,957	796,179
	AK STL HLDG CORP	STEEL	71,020	72,002
	AMAG PHARMACEUTICALS INC	BIOTECHNOLOGY	9,680	6,547
	AMC NETWORKS-A	BROADCASTING CABLE & SATELLITE	114,105	100,646
	AMC ENTERTAINMENT HOLDINGS INC	MOVIES & ENTERTAINMENT	29,670	20,728
	AMN HEALTHCARE SVCS INC	HEALTH CARE SERVICES	167,954	171,976
	ANI PHARMACEUTICALS, INC	PHARMACEUTICALS	39,641	39,962
	ASGN INC	EMPLOYMENT SERVICES	210,056	217,452
	AT&T INC	INTEGRATED TELECOM SVCS	16,074,306	17,287,312
	A10 NETWORKS INC	SYSTEMS SOFTWARE	20,302	21,970
	ATN INTERNATIONAL INC	INTEGRATED TELECOM SVCS	51,873	44,478
	AVX CORP	ELECTRONIC EQUIP MANUFACTURERS	64,797	69,885
	AXT INC	SEMICONDUCTOR EQUIPMENT	11,737	14,690
	AZZ INC	HEAVY ELECTRICAL EQUIPMENT	78,687	78,207
	AARONS INC	HOME FURNISHINGS	228,200	231,353
	ABBOTT LABS	PHARMACEUTICALS	8,622,825	9,035,698
	ABBVIE INC	PHARMACEUTICALS	7,759,500	7,909,190
	ABERCROMBIE & FITCH CO-CL A	APPAREL RETAIL	75,283	77,044
	ABEONA THERAPEUTICS INC	BIOTECHNOLOGY	10,956	9,797
	ABIOMED INC	HEALTH CARE EQUIPMENT	587,373	456,328
	ACACIA COMMUNICATIONS INC	SEMICONDUCTORS	138,402	154,132
	ACADIA HEALTHCARE	HEALTH CARE FACILITIES	171,320	173,940
	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	256,523	289,535
	ACADIA REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	133,794	129,157
	ACCELERATE DIAGNOSTICS INC	HEALTH CARE SUPPLIES	21,212	23,407
	ACCELERON PHARMA INC	BIOTECHNOLOGY	137,702	143,154
	ACCURAY INC	HEALTH CARE EQUIPMENT	20,099	17,414
	ACELRX PHARMACEUTICALS INC	PHARMACEUTICALS	5,081	4,275
	ACHILLION PHARMACEUTICALS	BIOTECHNOLOGY	36,370	44,779
	ACI WORLDWIDE INC	APPLICATION SOFTWARE	235,862	261,558
	ACORDA THERAPEUTICS INC	BIOTECHNOLOGY	14,236	1,395
	ACTIVISION BLIZZARD, INC	INTERACTIVE HOME ENTERTAINMENT	2,562,542	2,718,108
	ACTUANT CORP CL A	INDUSTRIAL MACHINERY	87,321	87,435
	ACUITY BRANDS INC	ELECTRICAL COMPONENTS & EQUIP	317,444	329,268
	ACUSHNET HOLDINGS CORP	LEISURE PRODUCTS	69,438	76,538
	ADAMAS PHARMACEUTICALS INC	BIOTECHNOLOGY	6,597	3,350
	ADAPTIVE BIOTECHNOLOGIES CORP	HEALTH CARE SERVICES	43,205	39,435
	ADDUS HOMECARE CORP	HEALTH CARE SERVICES	16,005	73,984
	ADESTO TECHNOLOGIES CORP	SEMICONDUCTORS	16,282	18,020
	ADOBE INC	APPLICATION SOFTWARE	8,782,680	9,701,691
	ADTALEM GLOBAL EDUCATION INC	SPECIALIZED CONSUMER SERVICES	140,350	118,373
	ADTRAN INC	COMMUNICATIONS EQUIPMENT	40,872	40,134
	ADVANCED AUTO PARTS	AUTO PARTS & EQUIPMENT	670,373	662,742
	AECOM	CONSTRUCTION & ENGINEERING	369,471	405,163
	ADVANCED EMISSIONS SOLUTIONS INC	SPECIALTY CHEMICALS	24,095	22,838

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	AEGION CORP	CONSTRUCTION & ENGINEERING	42,902	43,912
	AERIE PHARMACEUTICALS INC	PHARMACEUTICALS	79,825	75,217
	AEGLEA BIOTHERAPEUTICS INC	BIOTECHNOLOGY	23,951	23,065
	ADVANSIX INC	COMMODITY CHEMICALS	44,425	39,521
	ADVERUM BIOTECHNOLOGIES INC	BIOTECHNOLOGY	42,642	44,387
	AEROJET ROCKETDYNE HOLDINGS INC	AEROSPACE & DEFENSE	190,173	199,991
	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	2,238,548	2,863,636
	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	78,767	87,157
	ADVANCED DISPOSAL SERVICES INC	ENVIRONMENTAL SERVICES	136,336	143,182
	ADVANCED ENERGY INDS INC	SEMICONDUCTOR EQUIPMENT	141,128	162,478
	AEROVIRONMENT INC	AEROSPACE & DEFENSE	92,931	82,299
	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY BANKS	283,423	257,186
	AGILENT TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	1,490,489	1,596,065
	AGENUS INC	BIOTECHNOLOGY	20,887	24,733
	AGILYSYS INC	APPLICATION SOFTWARE	40,333	42,714
	AGIOS PHARMACEUTICALS INC	PHARMACEUTICALS	185,868	173,380
	AGREE REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	164,697	172,618
	AIMMUNE THERAPEUTICS INC	BIOTECHNOLOGY	78,483	91,407
	AIR LEASE CORP	TRADING & DISTRIBUTION	279,615	298,140
	AIR PRODUCTS & CHEMICALS INC	INDUSTRIAL GASES	2,829,609	3,122,077
	AIR TRANSPORT SERVICES GRP INC	AIR FREIGHT & LOGISTICS	79,591	85,183
	AKAMAI TECHNOLOGIES INC	INTERNET SOFTWARE & SERVICES	790,200	837,368
	AKORN INC	PHARMACEUTICALS	21,762	7,067
	AKEBIA THERAPEUTICS INC	BIOTECHNOLOGY	46,657	46,812
	AKCEA THERAPEUTICS INC	PHARMACEUTICALS	20,489	14,856
	AKOUSTIS TECHNOLOGIES INC	ELECTRICAL COMPONENTS & EQUIP	24,272	23,888
	ALAMO GROUP INC	CONSTRUCTION/FARM/HEAVY TRUCKS	71,781	81,608
	ALARM.COM HOLDINGS INC	INTERNET SOFTWARE & SERVICES	99,126	94,663
	ALASKA AIR GROUP INC	AIRLINES	505,982	493,152
	ALBANY INTL CORP - CL A	INDUSTRIAL MACHINERY	144,622	139,389
	ALBEMARLE CORP	SPECIALTY CHEMICALS	476,082	463,220
	ALBIREO PHARMA INC	BIOTECHNOLOGY	30,099	31,953
	ALCOA CORP	ALUMINUM	269,534	240,890
	ALDEYRA THERAPEUTICS INC	BIOTECHNOLOGY	11,554	13,055
	ALECTOR INC	BIOTECHNOLOGY	41,292	36,045
	ALEXANDER & BALDWIN INC REIT	REAL ESTATE INVESTMENT TRUSTS	89,063	87,277
	ALEXANDERS INC REIT	REAL ESTATE INVESTMENT TRUSTS	41,561	40,633
	ALEXANDRIA REAL ESTATE EQ REIT	REAL ESTATE INVESTMENT TRUSTS	1,021,160	1,112,478
	ALEXION PHARMACEUTICALS INC	PHARMACEUTICALS	1,468,267	1,408,221
	ALICO INC	AGRICULTURAL PRODUCTS	11,976	12,003
	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	1,196,198	1,332,416
	ALLAKOS INC	BIOTECHNOLOGY	123,553	111,285
	ALLEGHANY CORP	PROPERTY & CASUALTY INSURANCE	633,078	674,038
	ALLEGHENY TECHNOLOGIES INC	STEEL	170,932	155,797
	ALLEGIANCE BANCSHARES INC	REGIONAL BANKS	43,220	43,842
	ALLEGIANCE TRAVEL	AIRLINES	124,387	135,577
	ALLETE INC	ELECTRIC UTILITIES	251,974	252,276
	ALLIANCE DATA SYSTEMS CORP	DATA PROCESSING & OUTSOURCING	334,170	272,534
	ALLIANT CORP	ELECTRIC UTILITIES	734,602	783,317
	ALLIED MOTION TECHNOLOGIES INC	ELECTRICAL COMPONENTS & EQUIP	20,595	21,001
	ALLISON TRANSMISSION HOLDINGS INC	AUTO PARTS & EQUIPMENT	321,819	321,763
	ALLOGENE THERAPEUTICS INC	BIOTECHNOLOGY	73,184	69,912
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	HEALTH CARE SERVICES	97,734	97,591
	ALLSTATE CORP	PROPERTY & CASUALTY INSURANCE	2,065,307	2,230,558
	ALLY FINANCIAL INC	CONSUMER FINANCE	711,192	720,299
	ALNYLAM PHARMACEUTICALS INC	PHARMACEUTICALS	659,102	735,706
	ALPHABET INC CL C	INTERACTIVE MEDIA & SERVICES	23,101,984	24,343,123
	ALPHABET INC CL A	INTERACTIVE MEDIA & SERVICES	23,036,358	24,289,838
	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	20,980	21,214
	ALTAIR ENGINEERING INC	APPLICATION SOFTWARE	82,592	88,123
	ALTERYX INC CL A	INTERNET SOFTWARE & SERVICES	259,848	274,192
	ALTICE USA INC CL A	BROADCASTING CABLE & SATELLITE	492,018	516,808
	ALTRA INDUSTRIAL MOTION CORPORATION	INDUSTRIAL MACHINERY	127,680	139,662
	ALTRIA GROUP INC	TOBACCO	5,756,497	5,640,529
	ALSTRA MIDSTREAM CO	REFINING MKTING & TRANSPORTN	12,265	13,202
	AMALGAMATED BANK	REGIONAL BANKS	27,559	26,685
	AMAZON.COM INC	INTERNET RETAIL	43,922,505	46,290,240
	AMBAC FINANCIAL GROUP INC	PROPERTY & CASUALTY INSURANCE	65,536	70,857
	AMEDISYS INC	HEALTH CARE SERVICES	284,489	313,810
	AMERANT BANCORP INC CL A	REGIONAL BANKS	21,797	22,444
	AMERCO	TRUCKING	194,091	200,688
	AMEREN CORP	ELECTRIC UTILITIES	1,094,504	1,134,720
	AMERESCO INC CL A	CONSTRUCTION & ENGINEERING	20,929	22,733
	AMERICAN AIRLINES GROUP INC	AIRLINES	734,931	689,611
	AMERICAN ASSETS TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	129,654	133,018
	AMERICAN AXLE & MFG HLDGS INC	AUTO PARTS & EQUIPMENT	79,227	79,129
	AMERICAN CAMPUS COMMUNITIES REIT	REAL ESTATE INVESTMENT TRUSTS	374,193	387,433
	AMERICAN ELEC PWR INC	ELECTRIC UTILITIES	2,645,853	2,819,422
	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	160,061	142,605
	AMERICAN EQUITY INVT LIFE HL	LIFE & HEALTH INSURANCE	47,214	41,124
	AMERICAN EXPRESS CO	CONSUMER FINANCE	4,925,963	5,066,494
	AMERICAN FINL GROUP INC OHIO	MULTI-LINE INSURANCE	482,619	486,627
	AMERICAN FINANCE TRUST INC CL A REIT	REAL ESTATE INVESTMENT TRUSTS	83,236	86,376
	AMERICAN HOMES 4 RENT REIT	REAL ESTATE INVESTMENT TRUSTS	374,560	406,072
	AMERICAN INTL GROUP INC	MULTI-LINE INSURANCE	2,645,508	2,697,289
	AMERICAN NATIONAL BANKSHARES	REGIONAL BANKS	20,626	21,645
	AMERICAN NATIONAL INSURANCE	MULTI-LINE INSURANCE	48,697	47,543
	AMERICAN OUTDOOR BRANDS CORP	LEISURE PRODUCTS	41,485	38,902
	AMERICAN PUBLIC EDUCATION INC	DISTRIBUTORS	20,549	19,611
	AMERICAN RENAL ASSOCIATES HOLDINGS	HEALTH CARE SERVICES	4,951	6,129
	AMERICAN SOFTWARE CLASS A	APPLICATION SOFTWARE	20,197	23,213
	AMERICAN STS WTR CO	WATER UTILITIES	179,554	190,435
	AMERICAN SUPERCONDUCTOR CORP	ELECTRICAL COMPONENTS & EQUIP	5,392	4,663
	AMERICAN TOWER CORP REIT	REAL ESTATE INVESTMENT TRUSTS	5,373,269	6,097,125
	AMERICAN VANGUARD CORP	FERTILIZERS & AGRICULTURAL	40,015	43,399
	AMERICAN WATER WORKS CO INC	WATER UTILITIES	1,239,101	1,338,451
	AMERICA'S WOODMARK CORP	BUILDING PRODUCTS	95,967	105,555
	AMERICA'S CAR-MART INC	AUTOMOBILE MANUFACTURERS	40,831	45,619
	AMERICOLD REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	377,160	404,733
	AMERISOURCEBERGEN CORP	HEALTH CARE DISTRIBUTORS	786,394	778,358
	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BANKS	1,224,899	1,313,816
	AMERIS BANCORP	REGIONAL BANKS	154,070	155,824
	AMES NATIONAL CORP	REGIONAL BANKS	17,240	17,060
	AMETEK INC	ELECTRICAL COMPONENTS & EQUIP	1,251,625	1,367,435
	AMGEN INC	BIOTECHNOLOGY	8,171,076	8,731,314
	AMICUS THERAPEUTICS INC	PHARMACEUTICALS	152,937	149,382
	AMKOR TECHNOLOGY INC	SEMICONDUCTORS	68,764	81,705
	AMNEAL PHARMACEUTICALS INC CL A	PHARMACEUTICALS	55,397	35,842
	AMPHENOL CORP	ELECTRONIC EQUIP MANUFACTURERS	1,753,431	1,904,199
	AMPHASTAR PHARMACEUTICALS INC	PHARMACEUTICALS	45,812	45,216
	AMYRIS INC	SPECIALTY CHEMICALS	5,102	3,584

SunTrust Banks, Inc. Retirement Plan
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Schedule H, Line 4i – Schedule of Assets
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	ANALOG DEVICES INC	SEMICONDUCTORS	2,452,122	2,638,129
	ANAPTYSBIO INC	BIOTECHNOLOGY	45,602	21,564
	ANAPLAN INC	APPLICATION SOFTWARE	260,194	264,620
	ANAVEX LIFE SCIENCES CORP	BIOTECHNOLOGY	11,979	12,688
	ANDERSONS INC	FOOD DISTRIBUTORS	52,254	49,043
	ANGIODYNAMICS INC	HEALTH CARE EQUIPMENT	48,795	45,596
	ANIKA THERAPEUTICS INC	HEALTH CARE SUPPLIES	41,309	44,539
	ANIXTER INTERNATIONAL INC	COMMUNICATIONS EQUIPMENT	145,811	168,267
	ANNALY CAPITAL MANAGEMENT REIT	REAL ESTATE INVESTMENT TRUSTS	839,886	826,690
	ANSYS INC	APPLICATION SOFTWARE	1,141,118	1,297,861
	ANTARES PHARMA INC	HEALTH CARE EQUIPMENT	45,404	47,827
	ANTERO RESOURCES CORP	EXPLORATION & PRODUCTION	89,246	48,005
	ANTHEM INC	MANAGED HEALTH CARE	4,444,008	4,693,848
	ANTERO MIDSTREAM CORP	REFINING MKRTING & TRANSPORTN	108,051	105,972
	ANTERIX INC	ALTERNATIVE CARRIERS	20,920	21,303
	ANWORTH MTG ASSET CORP REIT	REAL ESTATE INVESTMENT TRUSTS	20,353	18,174
	APACHE CORP	EXPLORATION & PRODUCTION	580,952	579,972
	APARTMENT INVT & MGMT CO CL A REIT	REAL ESTATE INVESTMENT TRUSTS	445,549	459,892
	APELLIS PHARMACEUTICALS INC	BIOTECHNOLOGY	76,312	90,941
	APERGY CORP	OIL & GAS EQUIPMENT & SERVICES	144,346	157,246
	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	71,147	58,923
	APOLLO COMMERCIAL REAL ESTATE REIT	REAL ESTATE INVESTMENT TRUSTS	173,111	169,201
	APOLLO MEDICAL HOLDINGS INC	HEALTH CARE SERVICES	10,322	8,874
	APIAN CORP CL A	SYSTEMS SOFTWARE	79,566	76,038
	APPLE INC	COMPUTER HARDWARE	66,491,818	79,270,524
	APPFOLIO INC CL A	INTERNET SOFTWARE & SERVICES	88,991	103,573
	APPLE HOSPITALITY REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	201,494	205,644
	APPLIED INDL TECHNOLOGIES INC	TRADING & DISTRIBUTION	149,582	153,320
	APPLIED MATERIALS INC	SEMICONDUCTOR EQUIPMENT	2,999,644	3,444,426
	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	27,621	25,114
	APTARGROUP INC	METAL & GLASS CONTAINERS	430,954	446,178
	AQUA AMERICA INC	WATER UTILITIES	557,491	610,830
	APYX MEDICAL CORP	HEALTH CARE EQUIPMENT	17,439	18,824
	ARAMARK	PACKAGED FOODS & MEATS	621,253	640,367
	ARCBEST CORP	TRUCKING	52,952	47,141
	ARCH COAL INC CL A	INTEGRATED OIL & GAS	80,949	76,044
	ARCHER DANIELS MIDLAND CO	AGRICULTURAL PRODUCTS	1,507,290	1,557,499
	ARCHROCK INC	OIL & GAS EQUIPMENT & SERVICES	80,529	84,527
	ARCOSA INC	CONSTRUCTION & ENGINEERING	113,190	130,041
	ARCONIC INC	AEROSPACE & DEFENSE	660,902	725,864
	ARDELYX INC	BIOTECHNOLOGY	17,559	21,029
	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	19,673	20,513
	ARES MANAGEMENT CORP CL A	ASSET MGMT & CUSTODY BANKS	126,035	143,295
	ARENA PHARMACEUTICALS INC	BIOTECHNOLOGY	136,756	136,033
	ARGAN INC	CONSTRUCTION & ENGINEERING	48,536	48,770
	ARES COMMERCIAL REAL ESTATE CRP REIT	REAL ESTATE INVESTMENT TRUSTS	20,508	21,542
	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	756,361	727,358
	ARLINGTON ASSET INVESTMENT CORP	THRIFTS & MORTGAGE FINANCE	6,137	5,988
	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	23,648	17,046
	ARMADA HOFFLER PROPERTIES INC	REAL ESTATE INVESTMENT TRUSTS	67,185	69,290
	ARMOUR RESIDENTIAL REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	76,147	73,857
	ARMSTRONG FLOORING INC	BUILDING PRODUCTS	8,452	2,306
	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	258,743	277,212
	ARQULE INC	BIOTECHNOLOGY	103,697	134,231
	ARROW ELECTRONICS, INC	TECHNOLOGY DISTRIBUTORS	401,846	421,243
	ARROW FINANCIAL CORP	REGIONAL BANKS	22,086	23,285
	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	277,115	355,018
	ARTESIAN RESOURCES CORP CL A	WATER UTILITIES	17,255	17,526
	ARTISAN PARTNERS	ASSET MGMT & CUSTODY BANKS	89,914	96,960
	ARVINAS INC	PHARMACEUTICALS	40,005	47,336
	ASBURY AUTOMOTIVE GROUP	AUTOMOBILE MANUFACTURERS	119,033	129,341
	ASCENA RETAIL GROUP INC	APPAREL RETAIL	8,645	1,044
	ASHFORD HOSPITALITY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	20,704	17,345
	ASHLAND GLOBAL HOLDINGS INC	SPECIALTY CHEMICALS	280,903	277,574
	ASPEN TECHNOLOGY INC	APPLICATION SOFTWARE	467,923	502,706
	ASSEMBLY BIOSCIENCES INC	PHARMACEUTICALS	39,112	37,237
	ASSERTIO THERAPEUTICS INC	PHARMACEUTICALS	8,526	2,018
	ASSETMARK FINANCIAL HOLDINGS INC	ASSET MGMT & CUSTODY BANKS	18,703	19,763
	ASSOCIATED BANC CORP	REGIONAL BANKS	215,303	212,752
	ASSURANT INC	MULTI-LINE INSURANCE	452,412	484,996
	ASTEC INDS INC COM	CONSTRUCTION/FARM/HEAVY TRUCKS	46,154	50,904
	ASTRONICS CORP	AEROSPACE & DEFENSE	48,346	45,251
	AT HOME GROUP INC	HOME FURNISHINGS	30,154	14,108
	ATARA BIOTHERAPEUTICS INC	BIOTECHNOLOGY	60,120	46,989
	ATHENEX INC	BIOTECHNOLOGY	50,278	55,354
	ATHERSYS INC	BIOTECHNOLOGY	5,138	4,364
	ATKORE INTERNATIONAL GROUP INC	ELECTRICAL COMPONENTS & EQUIP	97,658	113,531
	ATLANTIC CAP BANCSHARES INC	DIVERSIFIED BANKS	20,292	20,112
	ATLANTIC PWR CORP	ELECTRIC UTILITIES	17,221	16,387
	ATLANTIC UNION BANKSHARES CORP	REGIONAL BANKS	181,458	182,981
	ATLAS AIR WORLDWIDE HLDGS INC	AIR FREIGHT & LOGISTICS	52,162	42,734
	ATMOS ENERGY CORPORATION	GAS UTILITIES	749,805	788,501
	ATRICURE INC	HEALTH CARE EQUIPMENT	77,132	81,047
	ATRION CORP	HEALTH CARE SUPPLIES	74,367	76,653
	AUDENTES THERAPEUTICS INC	BIOTECHNOLOGY	130,037	161,388
	AUTODESK INC	APPLICATION SOFTWARE	2,234,856	2,439,651
	AUTOMATIC DATA PROCESSING INC	DATA PROCESSING & OUTSOURCING	4,270,943	4,480,570
	AUTONATION INC	SPECIALIZED CONSUMER SERVICES	153,821	197,756
	AUTOZONE INC	AUTO PARTS & EQUIPMENT	1,644,696	1,755,991
	AVALARA INC	APPLICATION SOFTWARE	194,962	203,049
	AVALONBAY COMMUNITIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,708,211	1,761,270
	AVANOS MEDICAL INC	HEALTH CARE SUPPLIES	103,102	95,573
	AVANGRID INC	ELECTRIC UTILITIES	169,970	173,279
	AVAYA HOLDINGS CORP	APPLICATION SOFTWARE	89,081	93,987
	AVANTOR INC	HEALTH CARE SERVICES	331,963	345,612
	AVERY DENNISON CORP	OFFICE SERVICES & SUPPLIES	608,939	664,566
	AVID TECHNOLOGY INC	COMPUTER HARDWARE	24,738	26,332
	AVID BIOSERVICES INC	BIOTECHNOLOGY	17,775	20,088
	AVIS BUDGET GROUP	TRUCKING	111,544	114,323
	AVISTA CORP	MULTI & UNREGULATED UTILITIES	194,505	189,186
	AVNET INC	TECHNOLOGY DISTRIBUTORS	263,439	262,746
	AXCELIS TECHNOLOGIES INC	SEMICONDUCTOR EQUIPMENT	47,676	51,804
	AVRUBIO INC	BIOTECHNOLOGY	37,257	37,079
	AXA EQUITABLE HOLDINGS INC	OTHER DIVERSIFIED FINL SVCS	586,788	619,302
	AXOGEN INC	HEALTH CARE EQUIPMENT	48,861	43,204
	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	222,361	256,260
	AXSOME THERAPEUTICS INC	PHARMACEUTICALS	82,924	155,867
	AXOS FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	104,305	104,920
	AXONICS MODULATON TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	22,793	20,256
	B&G FOODS INC	PACKAGED FOODS & MEATS	88,544	78,498
	BCB BANCORP INC	REGIONAL BANKS	5,306	5,613

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	BGC PARTNERS CL A	INVESTMENT BANKING & BROKERAGE	105,617	103,992
	BG STAFFING INC	EMPLOYMENT SERVICES	24,633	25,349
	BJ'S WHOLESALE CLUB HOLDINGS	HYPERMARKETS & SUPER CENTERS	159,723	152,108
	BOK FINANCIAL CORPORATION	REGIONAL BANKS	166,557	170,343
	BRT APARTMENTS CORP	REAL ESTATE INVESTMENT TRUSTS	11,561	11,455
	B. RILEY FINANCIAL INC	INVESTMENT BANKING & BROKERAGE	40,027	40,716
	BMC STOCK HOLDINGS INC	TRADING & DISTRIBUTION	102,477	114,559
	BWX TECHNOLOGIES INC	HEAVY ELECTRICAL EQUIPMENT	328,355	355,594
	BADGER METER INC	INDUSTRIAL MACHINERY	102,948	111,355
	BAKER HUGHES CO	OIL & GAS EQUIPMENT & SERVICES	938,162	1,008,720
	BALCHEM CORP	SPECIALTY CHEMICALS	189,023	196,146
	BALL CORP	METAL & GLASS CONTAINERS	1,229,199	1,289,067
	BANCFIRST CORP	REGIONAL BANKS	66,019	69,683
	BANCORP INC	REGIONAL BANKS	40,872	43,268
	BANCORPSOUTH BANK	REGIONAL BANKS	180,011	180,231
	BANDWIDTH INC CL A	ALTERNATIVE CARRIERS	74,898	74,106
	BANC OF CALIFORNIA, INC	THRIFTS & MORTGAGE FINANCE	51,931	53,722
	BANK OF AMERICA CORP	DIVERSIFIED BANKS	16,064,912	17,403,787
	BANK FIRST CORP	REGIONAL BANKS	21,036	21,563
	BANK OF HAWAII CORP	REGIONAL BANKS	214,608	231,619
	BANK OF MARIN BANCORP	REGIONAL BANKS	48,145	48,429
	BANK OF NEW YORK MELLON CORP	ASSET MGMT & CUSTODY BANKS	2,548,961	2,548,158
	BANK OZK	REGIONAL BANKS	217,456	223,297
	BANK OF COMMERCE HOLDINGS	REGIONAL BANKS	24,237	23,985
	THE BANK OF PRINCETON	REGIONAL BANKS	6,308	6,928
	BANKFINANCIAL CORP	DIVERSIFIED BANKS	5,482	5,821
	BANKUNITED INC	THRIFTS & MORTGAGE FINANCE	200,227	206,674
	BANNER CORPORATION	REGIONAL BANKS	27,176	26,767
	BANKWELL FINANCIAL GROUP INC	REGIONAL BANKS	5,536	5,595
	BAR HBR BANKSHARES	REGIONAL BANKS	20,823	20,693
	BARNES & NOBLE EDUCATION INC	GENERAL MERCHANDISE STORES	11,349	11,422
	BARNES GROUP INC	INDUSTRIAL MACHINERY	170,105	175,099
	BARRETT BUSINESS SVCS INC	EMPLOYMENT SERVICES	41,540	43,421
	BASSETT FURNITURE INDS INC	HOME FURNISHINGS	11,954	13,161
	BAUDAX BIO INC	BIOTECHNOLOGY	888	1,225
	BAXTER INTL INC	HEALTH CARE EQUIPMENT	2,335,456	2,435,433
	BAYCOM CORP	REGIONAL BANKS	27,547	27,857
	BEACON ROOFING SUPPLY INC	TRADING & DISTRIBUTION	129,117	130,223
	BEAZER HOMES USA INC	HOMEBUILDING	20,337	21,718
	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	4,232,902	4,397,755
	BED BATH & BEYOND INC	HOME FURNISHINGS	108,073	126,446
	BEL FUSE INC CL B	COMMUNICATIONS EQUIPMENT	11,914	12,546
	BELDEN INC	ELECTRICAL COMPONENTS & EQUIP	126,259	128,700
	BELLRING BRANDS INC CL A	PERSONAL PRODUCTS	52,930	50,926
	BENCHMARK ELECTRONICS INC	ELECTRONIC EQUIP MANUFACTURERS	75,022	81,811
	BENEFITFOCUS INC	INTERNET SOFTWARE & SERVICES	53,370	45,811
	WR BERKLEY CORP	PROPERTY & CASUALTY INSURANCE	367,526	399,097
	BERKSHIRE HATHAWAY INC-CL B	PROPERTY & CASUALTY INSURANCE	26,205,896	26,836,400
	BERKSHIRE HILLS BANCORP INC	THRIFTS & MORTGAGE FINANCE	90,010	91,176
	BERRY GLOBAL GROUP INC	METAL & GLASS CONTAINERS	373,378	377,356
	BERRY PETROLEUM CORP	EXPLORATION & PRODUCTION	45,966	45,905
	BEST BUY COMPANY INC	COMPUTER & ELECTRONICS RETAIL	1,085,923	1,213,220
	BEYOND MEAT INC	PACKAGED FOODS & MEATS	242,838	216,821
	BIG LOTS INC	GENERAL MERCHANDISE STORES	83,781	76,596
	BIGLARI HOLDINGS INC CL B	RESTAURANTS	11,930	12,357
	BIO RAD LABORATORIES CL A	HEALTH CARE EQUIPMENT	429,349	473,638
	BIOCRYSST PHARMACEUTICALS INC	BIOTECHNOLOGY	28,801	19,969
	BIODELIVERY SCIENCES INTL INC	PHARMACEUTICALS	40,584	43,393
	BIOMARIN PHARMACEUTICAL INC	PHARMACEUTICALS	921,873	911,449
	BIOLIFE SOLUTIONS INC	HEALTH CARE SUPPLIES	12,099	12,491
	BIOMER INC	BIOTECHNOLOGY	3,327,131	3,297,264
	BIOTELEMETRY INC	HEALTH CARE SERVICES	101,678	92,137
	BIO-TECHNE CORP	BIOTECHNOLOGY	451,723	496,093
	BIOIG TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	11,895	10,774
	BIOSPECIFICS TECHNOLOGIES	PHARMACEUTICALS	20,622	19,758
	BJ'S RESTAURANTS	RESTAURANTS	55,931	51,246
	BLACK HILLS CORP	ELECTRIC UTILITIES	274,252	287,535
	BLACK KNIGHT INC	DATA PROCESSING & OUTSOURCING	507,000	558,526
	BLACKBAUD INC	APPLICATION SOFTWARE	231,460	233,148
	BLACKLINE INC	APPLICATION SOFTWARE	125,047	132,200
	BLACKROCK INC	ASSET MGMT & CUSTODY BANKS	3,393,546	3,595,310
	BLACKSTONE MTG TR INC	REAL ESTATE INVESTMENT TRUSTS	273,777	281,644
	BLOCK H & R INC	SPECIALIZED CONSUMER SERVICES	305,171	288,311
	BLOOM ENERGY CORP CL A	HEAVY ELECTRICAL EQUIPMENT	24,165	21,140
	BLOOMIN BRANDS INC	RESTAURANTS	110,506	115,139
	BLUCORA INC	INTERNET SOFTWARE & SERVICES	80,896	82,210
	BLUE BIRD CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	17,227	19,620
	BLUEBIRD BIO INC	BIOTECHNOLOGY	338,373	291,330
	BLUELIX HOLDINGS INC	TRADING & DISTRIBUTION	5,044	2,351
	BLUEROCK RESIDENTIAL GROWTH REIT	REAL ESTATE INVESTMENT TRUSTS	17,157	17,593
	BLUEPRINT MEDICINES CORP	BIOTECHNOLOGY	213,891	234,482
	BOEING CO	AEROSPACE & DEFENSE	10,802,331	10,415,524
	BOINGO WIRELESS INC	ALTERNATIVE CARRIERS	34,197	23,970
	BOISE CASCADE CO	BUILDING PRODUCTS	80,729	86,503
	BONANZA CREEK ENERGY INC	EXPLORATION & PRODUCTION	20,467	21,519
	BOOKING HOLDINGS INC	INTERNET RETAIL	5,009,413	5,261,656
	BOOT BARN HOLDINGS INC	APPAREL RETAIL	69,369	82,425
	BOOZ ALLEN HAMILTON HLDG	IT CONSULTING & OTHER SERVICES	537,523	584,760
	BORG WARNER AUTOMOTIVE INC	AUTO PARTS & EQUIPMENT	527,572	539,604
	BOSTON BEER INC	BREWERS	174,983	189,303
	BOSTON OMAHA CORP	ADVERTISING & PUBLISHING	23,905	24,406
	BOSTON PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,241,785	1,285,682
	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	3,572,003	3,791,561
	BOTTOMLINE TECHNOLOGIES DE INC	APPLICATION SOFTWARE	133,680	137,698
	BOX INC	INTERNET SOFTWARE & SERVICES	146,528	144,140
	BOYD GAMING CORP	CASINOS & GAMING	135,954	144,640
	BRADY CORP CL A	ELECTRICAL COMPONENTS & EQUIP	151,873	164,050
	BRAEMAR HOTELS & RESORTS INC REIT	REAL ESTATE INVESTMENT TRUSTS	27,763	26,620
	BRANDYWINE REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	154,867	165,391
	BRIDGE BANCORP	REGIONAL BANKS	43,141	44,561
	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	48,174	49,140
	BRIDGEWATER BANCSHARES INC	THRIFTS & MORTGAGE FINANCE	17,436	18,782
	BRIGGS & STRATTON CORP	INDUSTRIAL MACHINERY	22,483	19,241
	BRIGHAM MINERALS INC CL A	EXPLORATION & PRODUCTION	23,158	25,299
	BRIGHT HORIZONS FAMILY SOLUTIONS	DIVERSIFIED COMMERCIAL SVCS	496,057	520,605
	BRIGHTCOVE INC	APPLICATION SOFTWARE	21,289	19,570
	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	279,115	263,704
	BRIGHTVIEW HOLDINGS INC	ENVIRONMENTAL SERVICES	40,454	43,896
	BRIGHTSPHERE INVESTMENT GROUP INC	ASSET MGMT & CUSTODY BANKS	49,893	46,276
	BRINKER INTL INC	RESTAURANTS	100,291	94,080
	BRINKS CO	DIVERSIFIED COMMERCIAL SVCS	255,192	271,405

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	BRISTOL MYERS SQUIBB CO	PHARMACEUTICALS	8,423,220	9,067,094
	BRIXMOR PROPERTY GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	350,576	386,538
	BROADRIDGE FINL SOLUTIONS INC	DATA PROCESSING & OUTSOURCING	804,973	847,361
	BROADCOM INC	SEMICONDUCTORS	6,897,585	7,373,379
	BROOKDALE SR LIVING INC	HEALTH CARE FACILITIES	87,931	86,498
	BROOKFIELD PROPERTY CL A REIT	REAL ESTATE INVESTMENT TRUSTS	84,190	84,958
	BROOKLINE BANCORP INC	THRIFTS & MORTGAGE FINANCE	18,401	19,950
	BROOKS AUTOMATION INC	SEMICONDUCTOR EQUIPMENT	164,844	178,540
	BROWN & BROWN INC	INSURANCE BROKERS	163,479	205,651
	BROWN FORMAN CORP CL A	DISTILLERS & VINTNERS	154,950	170,734
	BROWN FORMAN CORP CL B	DISTILLERS & VINTNERS	622,416	700,809
	BRUKER CORP	HEALTH CARE EQUIPMENT	272,757	313,771
	BRUNSWICK CORP	LEISURE PRODUCTS	292,453	307,637
	BRYN MAWR BK CORP	REGIONAL BANKS	56,028	58,561
	THE BUCKLE INC	APPAREL RETAIL	46,834	52,485
	BUILDERS FIRSTSOURCE	BUILDING PRODUCTS	148,624	173,627
	BURLINGTON STORES INC	GENERAL MERCHANDISE STORES	816,454	898,666
	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	22,858	22,412
	BYLINE BANCORP INC	REGIONAL BANKS	34,686	34,991
	C & F FINANCIAL CORPORATION	REGIONAL BANKS	5,525	5,699
	CAI INTERNATIONAL INC	MARINE PORTS & SERVICES	20,385	23,706
	CBIZ INC	DIVERSIFIED COMMERCIAL SVCS	80,801	84,735
	CBTX INC	REGIONAL BANKS	41,491	41,110
	CBL & ASSOC PPTY INC REIT	REAL ESTATE INVESTMENT TRUSTS	27,693	22,409
	CBOE GLOBAL MARKETS INC	SPECIALIZED FINANCE	759,038	801,480
	CBRE GROUP INC	REAL ESTATE MGMT & DEVELOPMENT	1,103,562	1,237,200
	CDK GLOBAL HOLDINGS LLC	APPLICATION SOFTWARE	387,971	400,968
	CECO ENVIRONMENTAL CORP	ENVIRONMENTAL SERVICES	17,127	16,530
	CDW CORP	APPAREL RETAIL	1,088,280	1,248,136
	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRICULTURAL	598,215	627,733
	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	663,665	635,062
	CIGNA CORP	HEALTH CARE SERVICES	4,415,263	4,598,571
	CIT GROUP INC	OTHER DIVERSIFIED FINL SVCS	263,228	260,182
	CME GROUP INC	OTHER DIVERSIFIED FINL SVCS	4,272,162	4,291,795
	CMS ENERGY CORP	ELECTRIC UTILITIES	1,010,447	1,072,616
	CNA FINANCIAL CORP	PROPERTY & CASUALTY INSURANCE	83,856	81,151
	CNB FINL CORP/PA	REGIONAL BANKS	34,343	36,536
	CRA INTERNATIONAL INC	DIVERSIFIED COMMERCIAL SVCS	20,777	21,516
	CNO FINANCIAL GROUP, INC	LIFE & HEALTH INSURANCE	173,636	169,697
	CSG SYS INTL INC	DATA PROCESSING & OUTSOURCING	96,108	102,110
	CSW INDUSTRIALS INC	BUILDING PRODUCTS	69,379	76,307
	CSX CORP	RAILROADS	3,316,932	3,324,653
	CTS CORP	ELECTRONIC EQUIP MANUFACTURERS	69,536	71,484
	CNX RESOURCES CORPORATION	EXPLORATION & PRODUCTION	107,621	99,067
	CVB FINANCIAL CORP	REGIONAL BANKS	177,010	172,748
	CVR ENERGY INC	REFINING MRKTING & TRANSPORTN	80,776	77,221
	CVS HEALTH CORP	HEALTH CARE SERVICES	5,785,199	5,824,856
	CABLE ONE INC	BROADCASTING CABLE & SATELLITE	345,214	391,468
	CABOT CORP	DIVERSIFIED CHEMICALS	162,721	163,279
	CABOT OIL & GAS CORP	EXPLORATION & PRODUCTION	469,533	432,551
	CABOT MICROELECTRONICS CORP	SEMICONDUCTOR EQUIPMENT	223,245	250,972
	CACI INTERNATIONAL INC CLASS A	IT CONSULTING & OTHER SERVICES	328,648	370,235
	CACTUS INC CL A	OIL & GAS EQUIPMENT & SERVICES	88,367	96,885
	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	1,049,968	1,163,791
	CADENCE BANCORP	REGIONAL BANKS	43,310	39,125
	CADIZ INC	WATER UTILITIES	5,411	4,684
	CASFARS ENTERTAINMENT CORP	CASINOS & GAMING	408,910	466,643
	CAL MAINE FOODS INC	PACKAGED FOODS & MEATS	86,434	83,705
	CALAMP CORP	COMMUNICATIONS EQUIPMENT	22,332	15,750
	CALAVO GROWERS INC	PACKAGED FOODS & MEATS	90,359	90,046
	CALERES INC	APPAREL RETAIL	54,709	51,751
	CALIFORNIA RESOURCES CORP	EXPLORATION & PRODUCTION	36,321	24,155
	CALIFORNIA WTR SVC GROUP	WATER UTILITIES	143,508	148,596
	CALITHERA BIOSCIENCES INC	BIOTECHNOLOGY	23,294	32,193
	CALIX INC	INTERNET SOFTWARE & SERVICES	20,742	18,904
	CALLAWAY GOLF CO	LEISURE PRODUCTS	113,022	118,784
	CALLON PETROLEUM CO	EXPLORATION & PRODUCTION	147,977	126,967
	CAMBRIDGE BANCORP	DIVERSIFIED BANKS	21,016	20,438
	CAMDEN NATIONAL CORP	REGIONAL BANKS	36,197	38,368
	CAMDEN PROPERTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	578,180	597,025
	CAMPBELL SOUP CO	PACKAGED FOODS & MEATS	458,902	498,500
	CAMPING WORLD HOLDINGS INC	AUTO PARTS & EQUIPMENT	40,986	40,623
	CANNAE HOLDINGS INC	MULTI-SECTOR HOLDINGS	125,333	150,694
	CANTEL MEDICAL CORPORATION	HEALTH CARE EQUIPMENT	173,832	158,107
	CAPITAL CITY BANK GROUP	REGIONAL BANKS	20,924	22,418
	CAPITAL BANCORP INC	REGIONAL BANKS	12,362	12,627
	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	2,793,231	2,903,709
	CAPITOL FEDERAL FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	110,997	108,714
	CAPSTEAD MTG CORP REIT	REAL ESTATE INVESTMENT TRUSTS	47,681	47,742
	CAPSTAR FINANCIAL HOLDINGS INC	REGIONAL BANKS	17,197	16,850
	CARA THERAPEUTICS INC	BIOTECHNOLOGY	48,472	44,609
	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	937,875	909,732
	CARDIOVASCULAR SYSTEM INC	HEALTH CARE EQUIPMENT	87,039	99,464
	CARDLYTICS INC	INTERNET SOFTWARE & SERVICES	40,994	57,580
	CARE.COM INC	INTERNET SOFTWARE & SERVICES	20,505	21,673
	CAREER EDUCATION CORP	DISTRIBUTORS	75,664	82,203
	CAREDX INC	BIOTECHNOLOGY	71,380	65,465
	CARETRUST REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	118,793	118,086
	CARGURUS INC CL A	INTERNET SOFTWARE & SERVICES	164,541	156,551
	CARLISLE COS INC	INDUSTRIAL CONGLOMERATES	486,241	547,990
	CARMAX INC	AUTOMOBILE MANUFACTURERS	888,004	877,840
	CARNIVAL CORP	HOTELS, RESORTS & CRUISE LINES	1,220,917	1,220,886
	CAROLINA FINANCIAL CORP	REGIONAL BANKS	53,265	58,577
	CARRIAGE SERVICES INC	SPECIALIZED CONSUMER SERVICES	37,489	36,326
	CARPENTER TECHNOLOGY CORP	STEEL	138,456	140,579
	CARROLS RESTAURANT GROUP INC	RESTAURANTS	20,164	17,223
	CARS.COM INC	INTERNET SOFTWARE & SERVICES	64,800	52,522
	CARTER BANK & TRUST	REGIONAL BANKS	40,457	43,740
	CARTERS INC	APPAREL, ACCESSORIES & LUXURY	266,915	290,298
	CARVANA CO CL A	INTERNET RETAIL	217,402	247,707
	CASA SYSTEMS INC	COMMUNICATIONS EQUIPMENT	8,506	2,319
	CASELLA WASTE SYSTEMS INC CL A	ENVIRONMENTAL SERVICES	114,937	122,992
	CASEYS GEN STORES INC	FOOD RETAIL	330,917	350,573
	CASI PHARMACEUTICALS INC	BIOTECHNOLOGY	5,238	4,820
	CASS INFORMATION SYS INC	DATA PROCESSING & OUTSOURCING	49,952	50,638
	CASTLE BIOSCIENCES INC	BIOTECHNOLOGY	13,099	15,260
	CASTLIGHT HEALTH INC	APPLICATION SOFTWARE	8,816	2,981
	CATALENT INC	PHARMACEUTICALS	431,372	492,175
	CATALYST PHARMACEUTICALS INC	BIOTECHNOLOGY	22,954	22,710
	CATASYS INC	HEALTH CARE SERVICES	11,732	11,352
	CATERPILLAR INC	CONSTRUCTION/FARM/HEAVY TRUCKS	4,610,373	4,866,647

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	CATCHMARK TIMBER TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	39,390	42,359
	CATHAY GENERAL BANCORP	REGIONAL BANKS	175,255	174,954
	CATO CORP-CL A	APPAREL RETAIL	20,068	20,828
	CAVCO INDUSTRIES INC	HOMEBUILDING	98,160	100,816
	CEDAR REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	27,950	28,491
	CEL-SCI CORP	BIOTECHNOLOGY	26,037	26,224
	CELANESE CORP COMMON	COMMODITY CHEMICALS	866,641	916,136
	CELLULAR BIOMEDICINE GROUP INC	BIOTECHNOLOGY	23,583	23,889
	CELSIUS HOLDINGS INC	SOFT DRINKS	11,814	12,635
	CENTENE CORP	MANAGED HEALTH CARE	1,485,398	1,551,506
	CENTENNIAL RESOURCE DEV INC	EXPLORATION & PRODUCTION	81,759	53,084
	CENTERPOINT ENERGY INC	ELECTRIC UTILITIES	822,716	826,117
	CENTERSTATE BANK CORP	REGIONAL BANKS	188,238	186,226
	CENTRAL GARDEN & PET CO	HOUSEHOLD PRODUCTS	17,055	18,766
	CENTRAL GARDEN & PET CL A	HOUSEHOLD PRODUCTS	78,222	81,709
	CENTRAL VALLEY COMMUNITY BANCORP	REGIONAL BANKS	17,378	17,466
	CENTURY ALUMINUM COMPANY	ALUMINUM	20,698	18,600
	CENTURY BANCORP INC CL A	REGIONAL BANKS	17,323	17,812
	CENTURY CASINOS INC	CASINOS & GAMING	24,067	23,499
	CENTURY COMMUNITIES INC	HOMEBUILDING	46,287	47,945
	CENTURYLINK INC	INTEGRATED TELECOM SVCS	942,671	867,712
	CERENCE INC	APPLICATION SOFTWARE	47,967	57,344
	CERIDIAN HCM HOLDING INC	APPLICATION SOFTWARE	321,294	373,068
	CERNER CORP	HEALTH CARE SERVICES	1,306,155	1,402,336
	CERUS CORP	HEALTH CARE SERVICES	49,217	46,344
	CEVA INC	SEMICONDUCTORS	41,354	41,249
	CHANGE HEALTHCARE INC	HEALTH CARE SERVICES	44,725	52,268
	CHANNELAdvisor CORP	INTERNET SOFTWARE & SERVICES	17,231	16,579
	CHARLES RIV LABORATORIES INTL INC	BIOTECHNOLOGY	414,181	443,615
	CHART INDUSTRIES INC	INDUSTRIAL MACHINERY	132,784	145,711
	CHARTER COMMUNICATIONS INC CL A	BROADCASTING CABLE & SATELLITE	3,983,289	4,519,005
	CHASE CORP	ELECTRICAL COMPONENTS & EQUIP	45,850	46,918
	CHATHAM LODGING REIT	REAL ESTATE INVESTMENT TRUSTS	53,280	52,269
	CHEESECAKE FACTORY INC	RESTAURANTS	105,586	96,917
	CHEFS WAREHOUSE	FOOD DISTRIBUTORS	48,485	49,848
	CHEGG INC	INTERNET RETAIL	245,013	263,702
	CHEMED CORP	HEALTH CARE SERVICES	378,414	411,587
	CHEMOCENTRYX INC	BIOTECHNOLOGY	58,515	99,666
	THE CHEMOURS COMPANY	SPECIALTY CHEMICALS	196,635	178,150
	CHEMUNG FINANCIAL CORP	REGIONAL BANKS	6,203	6,205
	CHENIERE ENERGY INC	REFINING MKRTNG & TRANSPORT	866,531	857,667
	CHERRY HILL MORTGAGE INVT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	24,221	24,570
	CHESAPEAKE ENERGY CORP	EXPLORATION & PRODUCTION	123,218	75,359
	CHESAPEAKE UTILITIES CORP	GAS UTILITIES	89,257	91,805
	CHEVRON CORP	INTEGRATED OIL & GAS	13,674,682	13,878,655
	CHIASMA INC	PHARMACEUTICALS	5,478	4,776
	CHICOS FAS INC	APPAREL RETAIL	41,492	36,267
	CHILDRENS PL INC NEW	APPAREL RETAIL	67,968	51,579
	CHIMERA INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	227,175	230,807
	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	1,144,941	1,291,661
	CHOICE HOTELS INTL INC	HOTELS, RESORTS & CRUISE LINES	191,185	209,032
	CHROMADEx CORP	HEALTH CARE SERVICES	5,147	5,426
	CHURCH & DWIGHT INC	HOUSEHOLD PRODUCTS	1,027,136	1,044,057
	CHURCHILL DOWNS INC	CASINOS & GAMING	258,323	289,080
	CHUY'S HOLDINGS INC	RESTAURANTS	20,875	21,669
	CIENA CORP	COMMUNICATIONS EQUIPMENT	364,751	398,639
	CIMAREX ENERGY CO	EXPLORATION & PRODUCTION	347,529	316,462
	CINCINNATI BELL INC	INTEGRATED TELECOM SVCS	8,932	7,915
	CINCINNATI FINL CORP	PROPERTY & CASUALTY INSURANCE	916,578	965,172
	CINEMARK HOLDING INC	MOVIES & ENTERTAINMENT	233,798	218,062
	CIRCOR INTL INC	INDUSTRIAL MACHINERY	43,357	48,783
	CIRRUS LOGIC INC	SEMICONDUCTORS	227,472	287,858
	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	12,091,655	12,412,432
	CINTAS CORP	DIVERSIFIED COMMERCIAL SVCS	1,227,022	1,358,585
	CITIZENS & NORTHN CORP	REGIONAL BANKS	22,743	24,126
	CITIGROUP INC	DIVERSIFIED BANKS	9,691,711	10,585,984
	CITI TRENDS INC	APPAREL RETAIL	24,486	26,958
	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	1,037,144	1,094,440
	CITIZENS INC CL A	MULTI-LINE INSURANCE	21,573	19,238
	CITRIX SYSTEMS INC	APPLICATION SOFTWARE	823,159	839,180
	CITY HOLDING CO	REGIONAL BANKS	17,651	18,849
	CITY OFFICE REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	39,601	43,724
	CIVISTA BANCSHARES INC	REGIONAL BANKS	20,860	22,584
	CLARUS CORP	LEISURE PRODUCTS	2,802	2,631
	CLEAN HARBORS INC	ENVIRONMENTAL SERVICES	241,832	266,254
	CLEAN ENERGY FUELS CORP	REFINING MKRTNG & TRANSPORTN	27,830	27,444
	CLEAR CHANNEL OUTDOOR HOLDINGS INC	ADVERTISING & PUBLISHING	12,346	13,568
	CLEARFIELD INC	COMMUNICATIONS EQUIPMENT	12,133	11,389
	CLEARWATER PAPER CORP	PAPER PRODUCTS	20,200	17,857
	CLEARWAY ENERGY INC CL A	ELECTRIC UTILITIES	44,583	46,825
	CLEARWAY ENERGY INC CL C	ELECTRIC UTILITIES	85,115	89,695
	CLEVELAND-CLIFFS INC	STEEL	140,533	135,358
	CLIPPER REALTY INC REIT	REAL ESTATE INVESTMENT TRUSTS	11,913	12,974
	CLOROX COMPANY	HOUSEHOLD PRODUCTS	1,174,640	1,166,290
	CLOUDERA INC	INTERNET SOFTWARE & SERVICES	154,975	164,588
	CLOVIS ONCOLOGY	BIOTECHNOLOGY	46,458	36,216
	COASTAL FINANCIAL CORP	REGIONAL BANKS	11,967	11,677
	COCA-COLA CONSOLIDATED INC	SOFT DRINKS	79,310	84,647
	COCA COLA CO	SOFT DRINKS	12,284,109	12,817,732
	CODEXIS INC	HEALTH CARE EQUIPMENT	54,466	51,472
	CODORUS VALLEY BANCORP INC	REGIONAL BANKS	24,414	24,366
	COEUR MINING INC	PRECIOUS METALS & MINERALS	82,528	106,575
	COGENT COMMUNICATIONS HOLDINGS	ALTERNATIVE CARRIERS	147,351	165,710
	COGNEX CORP	ELECTRONIC EQUIP MANUFACTURERS	505,895	553,899
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	IT CONSULTING & OTHER SERVICES	2,132,551	2,060,366
	COHERENT INC	ELECTRONIC EQUIP MANUFACTURERS	221,610	240,708
	COHEN & STEERS	ASSET MGMT & CUSTODY BANKS	77,535	85,981
	COHERUS BIOSCIENCES INC	BIOTECHNOLOGY	71,411	74,433
	COHU INC	SEMICONDUCTOR EQUIPMENT	49,396	58,313
	COLFAX CORP	INDUSTRIAL MACHINERY	176,963	203,401
	COLGATE PALMOLIVE CO	HOUSEHOLD PRODUCTS	3,420,277	3,494,731
	COLLECTORS UNIVERSE INC	SPECIALIZED CONSUMER SERVICES	24,887	23,557
	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	43,481	44,782
	COLONY BANCORP INC	REGIONAL BANKS	11,911	12,161
	COLONY CREDIT REAL ESTATE CL A REIT	REAL ESTATE INVESTMENT TRUSTS	80,124	72,090
	COLONY CAPITAL INC CL A REIT	REAL ESTATE INVESTMENT TRUSTS	145,073	136,795
	COLUMBIA BKG SYS INC	REGIONAL BANKS	45,242	45,649
	COLUMBIA FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	46,962	47,991
	COLUMBIA PPFTY TR INC REIT	REAL ESTATE INVESTMENT TRUSTS	145,341	146,684
	COLUMBIA SPORTSWEAR CO	APPAREL, ACCESSORIES & LUXURY	169,734	178,639
	COLUMBUS MCKINNON CORP NY	INDUSTRIAL MACHINERY	65,634	67,971

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	COMFORT SYSTEMS USA INC	DIVERSIFIED COMMERCIAL SVCS	107,503	108,723
	COMCAST CORP-CL A	BROADCASTING CABLE & SATELLITE	11,565,491	12,235,303
	COMERICA INC	DIVERSIFIED BANKS	654,804	643,598
	COMMERCE BANCSHARES INC	REGIONAL BANKS	398,080	428,090
	COMMERCIAL METALS CO	DIVERSIFIED METALS & MINING	147,235	157,427
	COMMERCIAL VEHICLE GROUP INC	CONSTRUCTION/FARM/HEAVY TRUCKS	24,399	22,530
	COMMSCOPE HOLDING CO INC	COMMUNICATIONS EQUIPMENT	168,935	163,299
	COMMUNITY BANK SYSTEM INC	REGIONAL BANKS	50,006	54,624
	COMMUNITY BANKERS	REGIONAL BANKS	5,327	5,426
	COMMUNITY HEALTH SYS INC	HEALTH CARE FACILITIES	20,454	16,301
	COMMUNITY HEALTHCARE TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	40,996	43,460
	COMMUNITY TR BANCORP INC	REGIONAL BANKS	37,403	38,058
	COMMVAULT SYSTEM	SYSTEMS SOFTWARE	118,447	108,073
	COMPASS MINERALS INTERNATIONAL INC	DIVERSIFIED METALS & MINING	114,247	124,663
	COMPUTER PROGRAMS & SYSTEMS	HEALTH CARE SERVICES	20,225	20,381
	COMSCORE INC	INTERNET SOFTWARE & SERVICES	10,999	11,693
	COMSTOCK RESOURCES INC	EXPLORATION & PRODUCTION	12,124	15,135
	COMTECH TELECOMMUNICATIONS CORP	COMMUNICATIONS EQUIPMENT	46,759	52,206
	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	860,263	996,213
	CONCERT PHARMACEUTICALS INC	BIOTECHNOLOGY	9,214	5,922
	CONCHO RESOURCES	EXPLORATION & PRODUCTION	1,092,006	1,050,402
	CONDUENT INC	DATA PROCESSING & OUTSOURCING	95,103	72,329
	CONFORMIS INC	HEALTH CARE EQUIPMENT	12,037	11,643
	CONMED CORP	HEALTH CARE EQUIPMENT	162,103	182,618
	CONNECTONE BANCORP INC	REGIONAL BANKS	50,795	55,169
	CONNIS INC	COMPUTER & ELECTRONICS RETAIL	20,150	15,227
	CONOCOPHILLIPS	INTEGRATED OIL & GAS	4,248,265	4,364,358
	CONSOL ENERGY INC	OIL & GAS DRILLING	26,658	18,529
	CONSOLIDATED COMMUNICATIONS	INTEGRATED TELECOM SVCS	26,340	17,107
	CONSOLIDATED EDISON INC	ELECTRIC UTILITIES	1,737,246	1,816,728
	CONSOLIDATED TOMOKA LD CO	REAL ESTATE MGMT & DEVELOPMENT	17,933	16,769
	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	1,818,461	1,815,338
	CONSTELLATION PHARMACEUTICALS	BIOTECHNOLOGY	40,528	46,639
	CONSTRUCTION PARTNERS INC CL A	CONSTRUCTION & ENGINEERING	24,638	24,445
	CONTINENTAL BUILDING PRODUCTS	BUILDING PRODUCTS	74,640	81,166
	CONTINENTAL RESOURCES INC	EXPLORATION & PRODUCTION	192,338	179,629
	COUTURA ENERGY INC	DIVERSIFIED METALS & MINING	35,390	24,743
	COOPER COS INC	HEALTH CARE SUPPLIES	897,449	942,986
	COOPER-STANDARD HOLDING INC	AUTO PARTS & EQUIPMENT	38,331	27,423
	COOPER TIRE & RUBBER CO	TIRES & RUBBER	92,262	86,710
	COPART INC	DIVERSIFIED COMMERCIAL SVCS	961,873	1,106,103
	CORBUS PHARMACEUTICALS HOLDINGS	BIOTECHNOLOGY	21,387	20,606
	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	81,306	75,129
	CORE-MARK HOLDINGS	DISTRIBUTORS	80,569	81,189
	CORESITE REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	239,693	247,785
	CORENERGY INFRASTRUCTURE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	40,303	42,922
	CORELOGIC INC	DATA PROCESSING & OUTSOURCING	204,492	211,862
	CORECIVIC INC REIT	REAL ESTATE INVESTMENT TRUSTS	128,461	124,145
	COREPOINT LODGING INC REIT	REAL ESTATE INVESTMENT TRUSTS	21,374	19,598
	CORMEDIX INC	PHARMACEUTICALS	5,303	4,586
	CORNERSTONE BUILDING BRANDS INC	BUILDING PRODUCTS	20,751	18,611
	CORNERSTONE ONDEMAND INC	INTERNET SOFTWARE & SERVICES	190,147	199,948
	CORNING INC	COMMUNICATIONS EQUIPMENT	1,369,103	1,356,380
	CORPORATE OFFICE PROPERTIES TR REIT	REAL ESTATE INVESTMENT TRUSTS	185,944	198,256
	CORTEVA INC	FERTILIZERS & AGRICULTURAL	1,342,183	1,338,211
	CORTEXIME INC	BIOTECHNOLOGY	31,720	34,975
	CORVEL CORP	HEALTH CARE SERVICES	46,445	51,280
	COSTCO WHOLESALE CORP	HYPERMARKETS & SUPER CENTERS	73,700	7,901,225
	COSTAR GROUP INC	DIVERSIFIED COMMERCIAL SVCS	1,157,316	1,298,311
	COTY INC	PERSONAL PRODUCTS	179,667	195,761
	COUPA SOFTWARE INC	INTERNET SOFTWARE & SERVICES	453,500	539,224
	COUSINS PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	329,323	361,530
	COVANTA HOLDING CORP	ENVIRONMENTAL SERVICES	109,891	104,978
	COVENANT TRANSN GROUP INC CL A	TRUCKING	5,000	3,813
	COVETRUS INC	HEALTH CARE SERVICES	121,199	81,510
	COWEN INC CL A	INVESTMENT BANKING & BROKERAGE	39,358	39,312
	CRACKER BARREL	RESTAURANTS	233,321	222,154
	CRAFT BREW ALLIANCE INC	BREWERS	11,976	15,996
	CRANE CO	BUILDING PRODUCTS	256,361	261,040
	CRAWFORD & CO CL A	INSURANCE BROKERS	5,317	5,632
	CREDIT ACCEP CORP MICH	CONSUMER FINANCE	276,775	279,110
	CREE INC	SEMICONDUCTORS	296,416	292,591
	CRINETICS PHARMACEUTICALS INC	BIOTECHNOLOGY	24,084	29,581
	CROCS INC	FOOTWEAR	127,111	155,831
	CROSS COUNTRY HEALTHCARE INC	HEALTH CARE SERVICES	21,019	23,937
	CROWN CASTLE INTL CORP NEW	REAL ESTATE INVESTMENT TRUSTS	3,250,538	3,559,010
	CROWN HOLDINGS INC	METAL & GLASS CONTAINERS	515,404	569,149
	CRYOLIFE INC	HEALTH CARE EQUIPMENT	72,554	71,761
	CRYOPORT INC	HEALTH CARE EQUIPMENT	20,880	25,941
	CUBESMART REIT	REAL ESTATE INVESTMENT TRUSTS	359,570	364,444
	CUBIC CORP	AEROSPACE & DEFENSE	120,890	119,130
	CUE BIOPHARMA INC	BIOTECHNOLOGY	23,259	27,750
	CULLEN FROST BANKERS INC	REGIONAL BANKS	328,909	332,745
	CULP INC	TEXTILES	5,417	4,263
	CUMMINS INC	CONSTRUCTION/FARM/HEAVY TRUCKS	1,583,268	1,660,391
	CUMULUS MEDIA INC	BROADCASTING CABLE & SATELLITE	23,796	25,933
	CURO GROUP HOLDINGS CORP	CONSUMER FINANCE	24,366	22,338
	CURTIS WRIGHT CORP	AEROSPACE & DEFENSE	336,711	361,242
	CUSTOMERS BANCORP INC	REGIONAL BANKS	23,388	25,596
	CUTERA INC	HEALTH CARE EQUIPMENT	20,337	26,356
	CYCLERION THERAPEUTICS INC	BIOTECHNOLOGY	11,307	1,809
	CYMABAY THERAPEUTICS INC	PHARMACEUTICALS	9,014	1,935
	CYPRESS SEMICONDUCTOR CORP	SEMICONDUCTORS	466,873	518,393
	CYTOKINETICS INC	BIOTECHNOLOGY	41,579	44,965
	CYRUSONE INC REIT	REAL ESTATE INVESTMENT TRUSTS	418,300	441,325
	CYTOSORBENTS CORP	HEALTH CARE EQUIPMENT	8,542	3,042
	CYTOMX THERAPEUTICS INC	BIOTECHNOLOGY	22,791	20,251
	DMC GLOBAL INC	INDUSTRIAL MACHINERY	42,862	43,727
	D R HORTON INC	HOMEBUILDING	1,012,884	1,082,166
	DHI GROUP INC	INTERNET SOFTWARE & SERVICES	5,220	3,844
	DSP GROUP INC	SEMICONDUCTORS	17,511	18,117
	DTE ENERGY CO	ELECTRIC UTILITIES	1,405,997	1,456,232
	DXP ENTERPRISES INC	TRADING & DISTRIBUTION	46,840	47,055
	DXC TECHNOLOGY CO	IT CONSULTING & OTHER SERVICES	688,503	593,433
	DAILY JOURNAL CORP	ADVERTISING & PUBLISHING	17,956	19,458
	DAKTRONICS INC	ELECTRONIC EQUIP MANUFACTURERS	27,472	24,043
	DANA INC	AUTOMOBILE MANUFACTURERS	149,055	157,612
	DANAHER CORP	HEALTH CARE SERVICES	5,187,481	5,764,862
	DARDEN RESTAURANTS INC	RESTAURANTS	858,434	809,290
	DARLING INGREDIENTS INC	FOOD RETAIL	241,216	276,476
	DASEKE INC	TRUCKING	11,743	10,886

SunTrust Banks, Inc. Retirement Plan
 EIN #56-0939887 Plan #002
 Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	DAVE & BUSTER'S ENTERTAINMENT	RESTAURANTS	98,857	89,539
	DAVITA INC	HEALTH CARE SERVICES	417,719	450,630
	DECIPHERA PHARMACEUTICALS INC	BIOTECHNOLOGY	64,237	75,435
	DECKERS OUTDOOR CORP	FOOTWEAR	267,573	296,180
	DEERE & CO	CONSTRUCTION/FARM/HEAVY TRUCKS	3,193,574	3,328,844
	DEL TACO RESTAURANTS INC	RESTAURANTS	28,064	25,865
	DELEK US HOLDINGS INC	REFINING MKRTNG & TRANSPORTN	159,684	150,952
	DELL TECHNOLOGIES INC-C	COMPUTER STORAGE & PERIPHERALS	452,231	469,910
	DELTA AIR LINES INC	AIRLINES	2,042,789	2,057,151
	DELTA APPAREL	APPAREL, ACCESSORIES & LUXURY	12,059	12,751
	DENBURY RESOURCES INC	EXPLORATION & PRODUCTION	54,780	49,951
	DELUXE CORP	COMMERCIAL PRINTING	129,641	128,794
	DENALI THERAPEUTICS INC	BIOTECHNOLOGY	48,591	44,578
	DENNY'S CORPORATION	RESTAURANTS	75,203	76,498
	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	693,548	760,966
	DERMIRA INC	PHARMACEUTICALS	40,433	49,331
	DESIGNER BRANDS INC CL A	APPAREL RETAIL	85,865	73,805
	DEVON ENERGY CORPORATION	EXPLORATION & PRODUCTION	605,799	631,201
	DEXCOM	HEALTH CARE EQUIPMENT	1,605,333	1,194,539
	DIAMOND HILL INVESTMENT GRP	ASSET MGMT & CUSTODY BANKS	39,694	37,784
	DIAMOND OFFSHORE DRILLING INC	OIL & GAS DRILLING	25,010	21,563
	DIAMONDRICK HOSPITALITY CO	REAL ESTATE INVESTMENT TRUSTS	129,956	133,780
	DIAMONDBACK ENERGY INC	EXPLORATION & PRODUCTION	926,291	920,335
	DICERNA PHARMACEUTICALS INC	BIOTECHNOLOGY	71,458	70,694
	DICKS SPORTING GOODS INC	SPECIALIZED CONSUMER SERVICES	173,033	194,743
	DIEBOLD NIXDORF INC	COMPUTER HARDWARE	52,510	50,920
	DIGI INTL INC	COMMUNICATIONS EQUIPMENT	20,168	23,975
	DIGIMARC CORP	APPLICATION SOFTWARE	20,773	21,445
	DIGITAL REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,450,318	1,500,821
	DIME CMNTY BANCORP INC	REGIONAL BANKS	38,053	39,691
	DIGITAL TURBINE INC	APPLICATION SOFTWARE	40,176	38,452
	DILLARDS INC	DEPARTMENT STORES	46,772	49,158
	DINE BRANDS GLOBAL INC	RESTAURANTS	85,460	85,692
	DIODES INC	SEMICONDUCTORS	112,498	138,727
	DIPLOMAT PHARMACY INC	HEALTH CARE SERVICES	25,755	15,680
	DISNEY WALT CO NEW	BROADCASTING CABLE & SATELLITE	14,317,063	15,299,395
	DISCOVER FINL SVCS	CONSUMER FINANCE	1,577,167	1,625,999
	DISCOVERY INC SER A	BROADCASTING CABLE & SATELLITE	294,522	307,887
	DISCOVERY INC SER C	BROADCASTING CABLE & SATELLITE	613,181	641,967
	DISH NETWORK CORP CL A	BROADCASTING CABLE & SATELLITE	541,619	557,447
	DOCUSIGN INC	INTERNET SOFTWARE & SERVICES	594,275	682,479
	DOLBY LABORATORIES INC	ELECTRONIC EQUIP MANUFACTURERS	257,152	260,408
	DOLLAR GENERAL CORP	GENERAL MERCHANDISE STORES	2,242,150	2,441,867
	DOLLAR TREE INC	GENERAL MERCHANDISE STORES	1,309,769	1,337,579
	DOMINION ENERGY INC	ELECTRIC UTILITIES	3,935,614	4,123,939
	DOMINOS PIZZA INC	RESTAURANTS	691,644	725,930
	DOMO INC CL B	APPLICATION SOFTWARE	24,081	17,115
	DOMTAR CORPORATION	PAPER PRODUCTS	149,139	144,509
	DONALDSON INC	INDUSTRIAL MACHINERY	430,076	443,501
	DONEGAL GROUP INC	PROPERTY & CASUALTY INSURANCE	12,916	12,819
	RR DONNELLEY & SONS CO	COMMERCIAL PRINTING	20,378	17,609
	DONNELLEY FINANCIAL SOLUTIONS INC	OTHER DIVERSIFIED FINL SVCS	20,844	17,192
	DORMAN PRODUCTS	AUTO PARTS & EQUIPMENT	126,085	122,364
	DOUGLAS EMMETT INC REIT	REAL ESTATE INVESTMENT TRUSTS	401,940	438,781
	DOUGLAS DYNAMICS	CONSTRUCTION/FARM/HEAVY TRUCKS	72,300	80,190
	DOVER CORP	INDUSTRIAL MACHINERY	909,384	1,007,257
	DOW INC	COMMODITY CHEMICALS	2,422,442	2,474,836
	DRIL-QUIP INC	OIL & GAS EQUIPMENT & SERVICES	98,995	101,795
	DRIVE SHACK INC	LEISURE FACILITIES	27,317	24,906
	DROBOX INC CL A	INTERNET SOFTWARE & SERVICES	247,864	228,406
	DUCOMMUN INC	AEROSPACE & DEFENSE	39,675	41,889
	DUKE REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	706,545	751,334
	DUKE ENERGY CORP	ELECTRIC UTILITIES	3,963,142	4,012,419
	DULUTH HOLDINGS INC	INTERNET RETAIL	11,781	12,141
	DUNKIN BRANDS GROUP INC	RESTAURANTS	371,874	375,963
	DUPONT DE NEMOURS INC	SPECIALTY CHEMICALS	3,121,301	2,906,398
	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEERING	94,040	87,605
	DYNATRACE INC	APPLICATION SOFTWARE	92,513	97,557
	DYNAMAX TECHNOLOGIES CORP	BIOTECHNOLOGY	31,330	24,253
	ELF BEAUTY INC	PERSONAL PRODUCTS	21,162	23,518
	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	20,389	19,864
	EOG RES INC	EXPLORATION & PRODUCTION	2,968,564	2,934,699
	EQT CORPORATION	EXPLORATION & PRODUCTION	190,242	167,053
	EPR PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	325,242	327,558
	ERA GROUP INC	AIR FREIGHT & LOGISTICS	24,134	23,289
	EAGLE BANCORP INC	REGIONAL BANKS	28,553	24,510
	E TRADE FINANCIAL CORP	INVESTMENT BANKING & BROKERAGE	680,518	656,776
	EVO PAYMENTS INC CL A	DATA PROCESSING & OUTSOURCING	50,488	49,836
	EVI INDUSTRIES INC	TRADING & DISTRIBUTION	11,582	12,628
	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	214,681	228,010
	EAGLE PHARMACEUTICALS INC	BIOTECHNOLOGY	39,790	41,575
	EARTHSTONE ENERGY INC CL A	EXPLORATION & PRODUCTION	11,962	13,230
	EAST WEST BANCORP INC	REGIONAL BANKS	430,590	426,028
	EASTERLY GOVERNMENT PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	101,518	111,958
	EASTERN CO	INDUSTRIAL MACHINERY	12,077	12,395
	EASTGROUP PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	275,001	295,191
	EASTMAN CHEMICAL CO	DIVERSIFIED CHEMICALS	642,150	653,499
	EATON VANCE CORP	ASSET MGMT & CUSTODY BANKS	304,163	314,317
	EBAY INC	INTERNET RETAIL	1,655,114	1,730,788
	EBIX INCORPORATED	APPLICATION SOFTWARE	55,696	49,313
	ECHO GLOBAL LOGISTICS INC	AIR FREIGHT & LOGISTICS	41,675	41,752
	ECHOSTAR HOLDING CORP	COMMUNICATIONS EQUIPMENT	116,135	123,737
	ECOLAB INC	SPECIALTY CHEMICALS	2,738,722	2,938,080
	EDGEWELL PERSONAL CARE CO	HOUSEHOLD PRODUCTS	110,647	100,341
	EDISON INTERNATIONAL	ELECTRIC UTILITIES	1,462,537	1,593,112
	EDITAS MEDICINE INC	BIOTECHNOLOGY	88,364	88,090
	EDWARDS LIFESCIENCES CORP	HEALTH CARE EQUIPMENT	2,684,401	2,923,124
	EGAIN CORP	APPLICATION SOFTWARE	6,586	6,336
	EHEALTH INC	INSURANCE BROKERS	107,419	128,747
	EIDOS THERAPEUTICS INC	BIOTECHNOLOGY	27,252	42,756
	EIGER BIOPHARMACEUTICALS INC	BIOTECHNOLOGY	17,314	20,607
	8X8 INC	COMMUNICATIONS EQUIPMENT	105,570	102,846
	EL PASO ELEC CO	ELECTRIC UTILITIES	156,951	165,244
	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	637,322	663,656
	ELDORADO RESORTS INC	CASINOS & GAMING	202,642	235,518
	ELECTRONIC ARTS INC	INTERACTIVE HOME ENTERTAINMENT	1,745,984	1,882,930
	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	152,848	159,070
	ELLINGTON FINANCIAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	42,211	42,617
	EMCOR GROUP INC	CONSTRUCTION & ENGINEERING	28,403	24,921
	EMERGENT BIOSOLUTIONS INC	PHARMACEUTICALS	280,763	288,846
			155,538	147,553

SunTrust Banks, Inc. Retirement Plan
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	EMERSON ELEC CO	ELECTRICAL COMPONENTS & EQUIP	2,679,384	2,819,790
	EMERALD EXPOSITIONS EVENTS INC	ADVERTISING & PUBLISHING	27,700	26,808
	EMPIRE STATE REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	127,435	124,384
	ENANTA PHARMACEUTICALS INC	PHARMACEUTICALS	81,723	72,283
	ENCORE CAPITAL GROUP INC	SPECIALIZED FINANCE	71,404	73,054
	ENCORE WIRE CORP	ELECTRICAL COMPONENTS & EQUIP	75,306	76,973
	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	415,456	408,832
	ENERGY FUELS INC	EXPLORATION & PRODUCTION	5,103	4,903
	ENERGY RECOVERY INC	INDUSTRIAL MACHINERY	22,521	24,945
	ENDURANCE INTERNATIONAL GROUP	INTERNET SOFTWARE & SERVICES	21,202	18,485
	ENERGIZER HOLDINGS INC	HOUSEHOLD PRODUCTS	180,576	189,982
	ENERSYS COM	ELECTRICAL COMPONENTS & EQUIP	196,157	191,490
	ENNIS INC	COMMERCIAL PRINTING	39,665	41,720
	ENPHASE ENERGY INC	ELECTRICAL COMPONENTS & EQUIP	108,922	143,872
	ENPRO INDUSTRIES INC	INDUSTRIAL MACHINERY	86,329	85,071
	ENOVA INTERNATIONAL INC	CONSUMER FINANCE	49,003	51,488
	ENSGN GROUP INC	HEALTH CARE FACILITIES	129,509	137,607
	ENTEGRIS INC	SEMICONDUCTOR EQUIPMENT	360,177	406,380
	ENTERCOM COMMUNICATIONS CORP	BROADCASTING CABLE & SATELLITE	44,949	39,083
	ENTEGRA FINANCIAL CORP	THRIFTS & MORTGAGE FINANCE	24,392	24,399
	ENTERGY CORP	ELECTRIC UTILITIES	1,325,683	1,436,642
	ENTERPRISE BANCORP INC	REGIONAL BANKS	27,685	28,010
	ENTERPRISE FINANCIAL SERVICE	REGIONAL BANKS	75,057	79,547
	ENTRAVISION COMMUNICATIONS CORP	BROADCASTING CABLE & SATELLITE	5,448	4,302
	ENVESTNET INC	INTERNET SOFTWARE & SERVICES	187,409	199,420
	ENZO BIOCHEM INC	BIOTECHNOLOGY	12,251	12,235
	EPAM SYSTEMS INC	IT CONSULTING & OTHER SERVICES	582,621	663,424
	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	191,672	258,016
	EPLUS INC	APPLICATION SOFTWARE	75,084	76,030
	EPIZYME INC	BIOTECHNOLOGY	74,094	117,071
	EQUIFAX INC	DIVERSIFIED COMMERCIAL SVCS	946,824	1,016,851
	EQUINIX INC REIT	REAL ESTATE INVESTMENT TRUSTS	2,663,460	3,004,888
	EQUITRANS MIDSTREAM CORP	REFINING MRKTING & TRANSPORT	180,869	164,154
	EQUITY BANCSHARES INC CL A	REGIONAL BANKS	40,892	38,896
	EQUITY COMMONWEALTH REIT	REAL ESTATE INVESTMENT TRUSTS	229,203	238,116
	EQUITY LIFESTYLE PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	668,095	735,576
	EQUITY RESIDENTIAL PTYS TR REIT	REAL ESTATE INVESTMENT TRUSTS	1,731,031	1,785,743
	ERIE INDEMNITY CO	PROPERTY & CASUALTY INSURANCE	244,951	246,344
	ESCALADE INC	LEISURE PRODUCTS	11,582	11,177
	ESCO TECHNOLOGIES INC	AEROSPACE & DEFENSE	126,608	141,710
	ESPERION THERAPEUTICS INC	BIOTECHNOLOGY	79,850	94,394
	ESSA BANCORP INC	THRIFTS & MORTGAGE FINANCE	6,543	6,627
	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	12,061	12,488
	ESSENTIAL PROPERTIES REALTY REIT	REAL ESTATE INVESTMENT TRUSTS	104,010	113,084
	ESSEX PROPERTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,151,595	1,187,494
	ETHAN ALLEN INTERIORS INC	HOME FURNISHINGS	39,767	40,560
	ETSY INC	INTERNET RETAIL	334,164	318,783
	EURONET WORLDWIDE INC	DATA PROCESSING & OUTSOURCING	437,013	474,728
	EVANS BANCORP INC	REGIONAL BANKS	5,366	5,815
	EVENTBRITE INC CL A	INTERNET SOFTWARE & SERVICES	43,792	47,440
	EVERCORE INC CL A	INVESTMENT BANKING & BROKERAGE	187,539	178,004
	EVERBRIDGE INC	APPLICATION SOFTWARE	144,705	155,613
	EVERI HOLDINGS INC	DATA PROCESSING & OUTSOURCING	39,752	49,208
	EVERGY INC	ELECTRIC UTILITIES	885,933	923,302
	EVERTEC INC	IT CONSULTING & OTHER SERVICES	113,255	123,769
	EVERSOURCE ENERGY	ELECTRIC UTILITIES	1,539,604	1,662,693
	EVERQUOTE INC CL A	INTERNET SOFTWARE & SERVICES	16,495	19,614
	EVOLUTION PETROLEUM	EXPLORATION & PRODUCTION	4,936	4,562
	EVOLVENT HEALTH INC CL A	HEALTH CARE SERVICES	65,013	53,811
	EVOLUS INC	PHARMACEUTICALS	24,604	22,831
	EVOQUA WATER TECHNOLOGIES CORP	WATER UTILITIES	74,304	85,597
	EXACT SCIENCES	BIOTECHNOLOGY	748,032	779,976
	EXANTAS CAPITAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	20,753	21,034
	EXELON CORP	ELECTRIC UTILITIES	2,650,194	2,669,659
	EXELIXIS INC	BIOTECHNOLOGY	334,386	317,107
	EXLSERVICE HOLDINGS	DATA PROCESSING & OUTSOURCING	133,574	139,615
	EXPEDIA GROUP INC	INTERNET RETAIL	969,752	902,536
	EXP WORLD HOLDINGS INC	REAL ESTATE MGMT & DEVELOPMENT	12,136	11,466
	EXPEDITORS INTL WASH INC	AIR FREIGHT & LOGISTICS	786,692	806,805
	EXPONENT INC	DIVERSIFIED COMMERCIAL SVCS	198,080	214,069
	EXPRESS INC	APPAREL RETAIL	19,222	15,823
	EXTENDED STAY AMERICA INC	HOTELS, RESORTS & CRUISE LINES	176,633	168,126
	EXTRA SPACE STORAGE INC REIT	REAL ESTATE INVESTMENT TRUSTS	764,731	787,291
	EXTREME NETWORKS INC	COMMUNICATIONS EQUIPMENT	44,985	47,323
	EXTERRAN CORP	OIL & GAS EQUIPMENT & SERVICES	22,813	17,915
	EXTRACTION OIL & GAS INC	EXPLORATION & PRODUCTION	29,943	23,462
	EZCORP INC CL A	CONSUMER FINANCE	20,781	19,246
	EXXONMOBIL CORP	INTEGRATED OIL & GAS	18,471,945	17,896,826
	FBL FINANCIAL GROUP INC-CL A	LIFE & HEALTH INSURANCE	46,667	44,610
	FLIR SYSTEMS INC	ELECTRONIC EQUIP MANUFACTURERS	413,887	423,485
	FMC CORP	DIVERSIFIED CHEMICALS	723,839	790,774
	FNB CORPORATION	REGIONAL BANKS	241,822	247,917
	FNCB BANCORP INC	REGIONAL BANKS	11,835	12,548
	FB FINANCIAL CORP	REGIONAL BANKS	50,288	50,636
	FS BANCORP INC	THRIFTS & MORTGAGE FINANCE	24,207	25,516
	FTS INTERNATIONAL INC	OIL & GAS EQUIPMENT & SERVICES	8,313	835
	FRP HOLDINGS INC	TRUCKING	20,522	20,422
	FTI CONSULTING INC	DIVERSIFIED COMMERCIAL SVCS	224,750	247,104
	FACEBOOK INC-A	INTERACTIVE MEDIA & SERVICES	26,262,831	29,710,143
	FACTSET RESEARCH SYSTEM INC	APPLICATION SOFTWARE	590,245	606,358
	FAIR ISAAC CORP	APPLICATION SOFTWARE	534,897	640,703
	FALCON MINERALS CORP	EXPLORATION & PRODUCTION	17,198	18,723
	FARMER BROS CO	PACKAGED FOODS & MEATS	12,062	10,843
	FARMERS & MERCHANTS BANCORP INC	REGIONAL BANKS	20,568	19,718
	FARMERS NATL BANC CORP	REGIONAL BANKS	20,702	22,815
	FARMLAND PARTNERS INC REIT	REAL ESTATE INVESTMENT TRUSTS	5,222	5,349
	FARO TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	46,797	46,876
	FATE THERAPEUTICS INC	BIOTECHNOLOGY	65,843	70,511
	FASTENAL CO	TRADING & DISTRIBUTION	1,189,950	1,274,406
	FEDERAL AGRIC MTG CORP-CL C	OTHER DIVERSIFIED FINL SVCS	47,623	50,100
	FEDERAL REALTY INVESTMENT TR REIT	REAL ESTATE INVESTMENT TRUSTS	580,854	579,156
	FEDERAL SIGNAL CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	106,943	115,520
	FEDERATED INVESTORS INC-CL B	ASSET MGMT & CUSTODY BANKS	182,224	188,403
	FEDEX CORPORATION	AIR FREIGHT & LOGISTICS	2,557,090	2,201,315
	FEDNAT HOLDING CO	PROPERTY & CASUALTY INSURANCE	8,455	6,353
	FERRO CORP	SPECIALTY CHEMICALS	82,824	79,429
	FS NETWORKS INC	COMMUNICATIONS EQUIPMENT	535,230	503,299
	FIBROGEN INC	BIOTECHNOLOGY	210,477	199,567
	FIDELITY D&D BANCORP INC	REGIONAL BANKS	5,625	5,537
	FIDELITY NATL INFORMATION SVCS INC	DATA PROCESSING & OUTSOURCING	4,893,849	5,123,380
	FINF GROUP	PROPERTY & CASUALTY INSURANCE	685,826	722,335

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	FIESTA RESTAURANT GROUP INC	RESTAURANTS	20,335	17,238
	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	1,312,531	1,360,091
	FINANCIAL INSTITUTIONS INC	REGIONAL BANKS	35,869	36,369
	FIREEYE INC	SYSTEMS SOFTWARE	202,431	198,591
	FIRST AMERICAN FINANCIAL CORPORATION	PROPERTY & CASUALTY INSURANCE	377,496	383,571
	FIRST BANCORP INC	REGIONAL BANKS	27,241	27,933
	FIRST BANCORP PR	DIVERSIFIED BANKS	29,585	34,725
	FIRST BANCORP N C	REGIONAL BANKS	76,848	76,867
	FIRST BANCSHARES INC	REGIONAL BANKS	28,330	29,375
	FIRST BANK	REGIONAL BANKS	5,224	5,182
	FIRST BUSEY CORP	REGIONAL BANKS	88,511	88,440
	FIRST BUSINESS FINANCIAL SERVICES	REGIONAL BANKS	24,479	25,119
	FIRST CAPITAL INC	THRIFTS & MORTGAGE FINANCE	24,709	26,791
	FIRST CTZNS BANCSHARES INC CL A	REGIONAL BANKS	216,622	233,108
	FIRST CHOICE BANCORP	REGIONAL BANKS	18,985	20,544
	FIRST COMMUNITY BANCSHARES INC	REGIONAL BANKS	41,635	40,760
	IST CONSTITUTION BANCORP	REGIONAL BANKS	6,436	7,812
	FIRST DEFIANCE FINL CORP	REGIONAL BANKS	34,012	36,151
	FIRST FINL BANCORP	REGIONAL BANKS	41,712	37,931
	FIRST FINL BANCSHARES INC	REGIONAL BANKS	271,365	273,780
	FIRST FINANCIAL CORP INDIANA	REGIONAL BANKS	45,202	44,577
	FIRST FINANCIAL NORTHWEST	THRIFTS & MORTGAGE FINANCE	11,944	11,907
	FIRST FOUNDATION INC	REGIONAL BANKS	47,670	49,694
	FIRST GUARANTY BANCSHARES INC	REGIONAL BANKS	11,951	11,930
	FIRST HORIZON NATIONAL CORP	REGIONAL BANKS	309,874	311,311
	FIRST HAWAIIAN INC	REGIONAL BANKS	223,853	232,098
	FIRST INDUSTRIAL REALTY TR REIT	REAL ESTATE INVESTMENT TRUSTS	290,906	313,857
	FIRST INTERNET BANCORP	DIVERSIFIED BANKS	8,534	7,990
	FIRST INTERSTATE BANCSYSTEM INC	REGIONAL BANKS	95,316	95,116
	FIRST OF LONG ISLAND CORP	REGIONAL BANKS	41,114	43,012
	FIRST MERCHANTS CORP	REGIONAL BANKS	135,489	136,082
	FIRST MID BANCSHARES INC	REGIONAL BANKS	31,192	30,668
	FIRST MIDWEST BANCORP INC	REGIONAL BANKS	42,303	43,122
	FIRST NORTHWEST BANCORP	REGIONAL BANKS	11,979	12,075
	FIRST REPUBLIC BANK	REGIONAL BANKS	1,075,811	1,177,436
	FIRST SOLAR INC	SEMICONDUCTOR EQUIPMENT	269,316	277,841
	IST SOURCE CORP	REGIONAL BANKS	51,302	54,422
	FIRSTCASH INC	CONSUMER FINANCE	214,410	204,800
	FISERV INC	DATA PROCESSING & OUTSOURCING	3,561,250	3,938,011
	FLAGSTAR BANCORP	REGIONAL BANKS	71,506	74,282
	FIRSTENERGY CORP	ELECTRIC UTILITIES	1,489,626	1,588,588
	FITBIT INC	INTERNET SOFTWARE & SERVICES	80,759	88,826
	FIVE BELOW	SPECIALIZED CONSUMER SERVICES	391,665	421,810
	FIVE9 INC	INTERNET SOFTWARE & SERVICES	211,940	235,170
	FIVEPRIME THERAPEUTICS INC	BIOTECHNOLOGY	8,849	3,158
	FLEETCOR TECHNOLOGIES INC	DATA PROCESSING & OUTSOURCING	1,399,287	1,479,744
	FLEXSTEEL INDS	HOME FURNISHINGS	11,940	11,872
	FLEXION THERAPEUTICS INC	BIOTECHNOLOGY	42,444	47,879
	FLOOR & DECOR HOLDINGS INC CL A	HOME IMPROVEMENT RETAIL	188,587	206,746
	FLUOR CORP	CONSTRUCTION & ENGINEERING	202,069	159,064
	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	249,333	255,249
	FLOWERVE CORP	INDUSTRIAL MACHINERY	379,316	393,332
	FLUIDIGM CORP	HEALTH CARE EQUIPMENT	34,934	27,280
	FLUSHING FINL CORP	THRIFTS & MORTGAGE FINANCE	44,224	43,469
	FOCUS FINANCIAL PARTNERS INC CL A	ASSET MGMT & CUSTODY BANKS	45,819	48,183
	FOOT LOCKER INC	APPAREL RETAIL	286,040	256,242
	FORD MOTOR CO DEL	AUTOMOBILE MANUFACTURERS	2,210,040	2,195,637
	FORESCOUT TECHNOLOGIES INC	SYSTEMS SOFTWARE	83,515	82,951
	FORESTAR GROUP INC	REAL ESTATE MGMT & DEVELOPMENT	24,420	24,374
	FORMFACTOR INC	SEMICONDUCTOR EQUIPMENT	100,782	115,748
	FORRESTER RESEARCH INC	IT CONSULTING & OTHER SERVICES	39,803	38,197
	FORTINET INC	SYSTEMS SOFTWARE	821,957	921,766
	FORTIVE CORP	INDUSTRIAL MACHINERY	1,336,221	1,361,041
	FORTERRA INC	CONSTRUCTION MATERIALS	12,116	13,074
	FORTUNE BRANDS HOME & SECURITY, INC	BUILDING PRODUCTS	493,021	549,248
	FORTY SEVEN INC	BIOTECHNOLOGY	35,185	60,472
	FORUM ENERGY TECHNOLOGIES INC	OIL & GAS EQUIPMENT & SERVICES	9,560	2,236
	FORWARD AIR CORP	AIR FREIGHT & LOGISTICS	113,346	118,216
	FOSSIL GROUP INC	APPAREL, ACCESSORIES & LUXURY	31,343	21,906
	FOSTER LB COMPANY	INDUSTRIAL MACHINERY	24,195	22,694
	FOUNDATION BUILDING MATERIALS INC	TRADING & DISTRIBUTION	16,448	17,434
	FOUR CORNERS PROPERTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	112,270	115,748
	FOX CORP CL A	BROADCASTING CABLE & SATELLITE	791,759	784,475
	FOX CORP CL B	BROADCASTING CABLE & SATELLITE	360,436	357,739
	FOX FACTORY HOLDING CORP	AUTO PARTS & EQUIPMENT	149,496	156,950
	FRANKLIN COVEY	OTHER DIVERSIFIED FINL SVCS	18,086	16,341
	FRANKLIN ELECTRIC CO INC	ELECTRICAL COMPONENTS & EQUIP	144,784	158,834
	FRANKLIN FINANCIAL SERVICES CORP	REGIONAL BANKS	6,506	7,003
	FRANKLIN FINANCIAL NETWORK INC	REGIONAL BANKS	8,593	8,583
	FRANKLIN RESOURCES INC	ASSET MGMT & CUSTODY BANKS	479,392	441,036
	FRANKLIN STREET PTPTS CORP REIT	REAL ESTATE INVESTMENT TRUSTS	45,810	47,833
	FREEPORT-MCMORAN INC	DIVERSIFIED METALS & MINING	1,080,787	1,146,636
	FRESHPET INC	PACKAGED FOODS & MEATS	103,476	121,903
	FRONT YARD RESIDENTIAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	39,537	43,461
	FRONTDOOR INC	SPECIALIZED CONSUMER SERVICES	211,360	242,601
	FRONTIER COMMUNICATIONS CORP	INTEGRATED TELECOM SVCS	8,725	2,068
	H.B. FULLER CO	SPECIALTY CHEMICALS	150,989	157,443
	FULTON FINL CORP PA	REGIONAL BANKS	170,060	169,873
	FUNKO INC CL A	DISTRIBUTORS	21,376	20,283
	FUTUREFUEL CORP	SPECIALTY CHEMICALS	20,712	18,895
	FVCBANKCORP INC	REGIONAL BANKS	24,381	24,213
	GATX CORP	TRADING & DISTRIBUTION	177,440	176,968
	THE GEO GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	125,488	118,529
	GCI LIBERTY INC CL A	BROADCASTING CABLE & SATELLITE	367,838	419,219
	GCP APPLIED TECHNOLOGIES INC	SPECIALTY CHEMICALS	84,184	79,939
	GNC HOLDINGS INC	SPECIALIZED CONSUMER SERVICES	24,528	25,566
	GI THERAPEUTICS INC	BIOTECHNOLOGY	72,434	65,124
	GP STRATEGIES CORP	EMPLOYMENT SERVICES	5,383	5,371
	G-HI APPAREL GROUP LTD	APPAREL, ACCESSORIES & LUXURY	91,253	91,221
	GTT COMMUNICATIONS INC	INTERNET SOFTWARE & SERVICES	22,968	7,480
	GTY TECHNOLOGY HOLDINGS INC	APPLICATION SOFTWARE	17,055	15,497
	GSI TECHNOLOGY INC	SEMICONDUCTORS	12,152	11,854
	GMS INC	HOME IMPROVEMENT RETAIL	43,543	46,740
	GALECTIN THERAPEUTICS INC	BIOTECHNOLOGY	11,608	11,512
	GALLAGHER ARTHUR J & CO	INSURANCE BROKERS	982,653	1,056,005
	GAMING AND LEISURE PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	479,228	524,995
	GAMESTOP CORP CL A	COMPUTER & ELECTRONICS RETAIL	21,198	8,585
	GANNETT CO INC	ADVERTISING & PUBLISHING	58,507	50,810
	GAP INC	APPAREL RETAIL	258,698	231,113
	GARDNER DENVER HOLDINGS INC	INDUSTRIAL MACHINERY	258,192	291,203
	GARTNER INC CL A	IT CONSULTING & OTHER SERVICES	802,072	811,799

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	GENCOR INDUSTRIES INC	INDUSTRIAL MACHINERY	11,973	11,168
	GENERAC HOLDINGS	HEAVY ELECTRICAL EQUIPMENT	318,742	368,864
	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	2,782,957	2,714,203
	GENERAL ELECTRIC CORP	INDUSTRIAL CONGLOMERATES	5,257,203	5,832,986
	GENERAL FINANCE CORP	TRADING & DISTRIBUTION	11,896	12,011
	GENERAL MLS INC	PACKAGED FOODS & MEATS	1,806,623	1,937,212
	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	2,745,900	2,742,292
	GENESCO INC	APPAREL RETAIL	47,101	47,489
	GENESIS HEALTHCARE INC	HEALTH CARE FACILITIES	11,336	12,102
	GENTEX CORP	AUTO PARTS & EQUIPMENT	414,046	447,103
	GENIE ENERGY LTD CL B	ELECTRIC UTILITIES	11,530	11,123
	GENMARK DIAGNOSTICS INC	HEALTH CARE EQUIPMENT	23,354	19,288
	GENUINE PARTS CO	DISTRIBUTORS	879,658	900,830
	GENWORTH FINANCIAL	MULTI-LINE INSURANCE	142,300	133,518
	GENTHERM INC	AUTO PARTS & EQUIPMENT	89,176	88,469
	GEOSPACE TECHNOLOGIES CORPORATION	OIL & GAS EQUIPMENT & SERVICES	23,988	24,719
	GERMAN AMERICAN BANCORP INC	REGIONAL BANKS	53,780	56,778
	GERON CORP	BIOTECHNOLOGY	17,111	15,663
	GETTY REALTY CORP NEW REIT	REAL ESTATE INVESTMENT TRUSTS	73,040	74,944
	GIBALTAR INDUSTRIES INC	BUILDING PRODUCTS	91,196	97,601
	GILEAD SCIENCES INC	BIOTECHNOLOGY	5,131,096	5,006,384
	GLACIER BANCORP INC	REGIONAL BANKS	230,228	239,470
	GLADSTONE COMMERCIAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	43,447	44,113
	GLADSTONE LAND CORP REIT	REAL ESTATE INVESTMENT TRUSTS	24,274	24,941
	GLATFELTER	PAPER PRODUCTS	46,382	51,222
	GLAUKOS CORP	HEALTH CARE EQUIPMENT	139,495	127,024
	GLOBAL BLOOD THERAPEUTICS INC	BIOTECHNOLOGY	219,423	275,989
	GLOBAL NET LEASE INC REIT	REAL ESTATE INVESTMENT TRUSTS	101,194	102,617
	GLOBAL PAYMENTS INC	DATA PROCESSING & OUTSOURCING	2,871,418	3,284,802
	GLOBAL WATER RESOURCES INC	WATER UTILITIES	12,305	12,216
	GLOBAL MEDICAL REIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	18,329	19,660
	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	252,997	268,375
	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	652,156	687,493
	GLU MOBILE INC	INTERACTIVE HOME ENTERTAINMENT	49,931	49,586
	GLYCOMIMETICS INC	BIOTECHNOLOGY	27,745	21,551
	GODADDY INC - CLASS A	INTERNET SOFTWARE & SERVICES	711,346	720,088
	GOGO INC	INTERNET SOFTWARE & SERVICES	18,384	20,205
	GOLD RESOURCE CORP	GOLD	17,674	20,664
	GOLDEN ENTERTAINMENT INC	CASINOS & GAMING	28,454	29,330
	GOLDMAN SACHS GROUP INC	INVESTMENT BANKING & BROKERAGE	4,265,831	4,492,372
	GOODYEAR TIRE & RUBBER CO	TIRES & RUBBER	247,999	217,957
	GOOSEHEAD INSURANCE INC CL A	INSURANCE BROKERS	41,269	40,874
	GOPRO INC	CONSUMER ELECTRONICS	47,595	44,650
	GORMAN RUPP CO	INDUSTRIAL MACHINERY	43,351	43,538
	GOSSAMER BIO INC	BIOTECHNOLOGY	57,474	44,952
	WR GRACE & CO	SPECIALTY CHEMICALS	228,584	240,633
	GRACO INC	INDUSTRIAL MACHINERY	485,250	517,140
	GRATTECH INTERNATIONAL LTD	ELECTRICAL COMPONENTS & EQUIP	51,016	45,806
	GRAHAM CORP	INDUSTRIAL MACHINERY	24,456	23,609
	GRAHAM HOLDINGS COMPANY	SPECIALIZED CONSUMER SERVICES	166,371	161,664
	GRAINGER W W INC	TRADING & DISTRIBUTION	848,657	893,693
	GRAND CANYON EDUCATION INC	SPECIALIZED CONSUMER SERVICES	294,449	274,055
	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEERING	98,223	81,765
	GRANITE POINT MORTGAGE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	71,484	70,928
	GRAPHIC PACKAGING CORP	PAPER PACKAGING	268,041	295,171
	GRAY TELEVISION INC	BROADCASTING CABLE & SATELLITE	105,858	117,041
	GREAT AJAX CORP REIT	REAL ESTATE INVESTMENT TRUSTS	17,217	16,869
	GREAT LAKES DREDGE & DOCK CORP	CONSTRUCTION & ENGINEERING	40,576	44,697
	GREAT SOUTHERN BANCORP INC	REGIONAL BANKS	36,796	39,385
	GREAT WESTERN BANCORP INC	REGIONAL BANKS	33,926	31,579
	GREEN BRICK PARTNERS INC	HOMEBUILDING	17,415	17,966
	GREEN DOT CORP CL A	CONSUMER FINANCE	124,030	71,950
	GREEN PLAINS INC	EXPLORATION & PRODUCTION	40,076	39,455
	GREENBRIER COS INC	CONSTRUCTION/FARM/HEAVY TRUCKS	78,697	73,811
	GREENHILL & CO	INVESTMENT BANKING & BROKERAGE	20,659	18,378
	GREIF INC-CL A	METAL & GLASS CONTAINERS	78,533	76,333
	GREIF INC CL B	METAL & GLASS CONTAINERS	17,115	17,395
	GRIFFON CORP	BUILDING PRODUCTS	41,366	46,820
	GRITSTONE ONCOLOGY INC	BIOTECHNOLOGY	15,908	15,213
	GROCERY OUTLET HOLDING CORP	FOOD RETAIL	73,315	73,986
	GROUP 1 AUTOMOTIVE INC	SPECIALIZED CONSUMER SERVICES	95,526	105,700
	GROUPON INC	INTERNET SOFTWARE & SERVICES	80,286	72,752
	GRUBHUB INC	INTERNET SOFTWARE & SERVICES	305,209	267,423
	GUARANTY BANCSHARES INC	REGIONAL BANKS	17,676	17,558
	GUARDANT HEALTH INC	HEALTH CARE SERVICES	167,152	172,299
	GUESS INC	APPAREL RETAIL	73,565	78,531
	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	497,945	539,959
	GULFPORT ENERGY CORP	EXPLORATION & PRODUCTION	55,109	40,475
	H&E EQUIPMENT SERVICES INC	TRADING & DISTRIBUTION	66,572	74,281
	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	2,299,423	2,403,686
	HCI GROUP INC	PROPERTY & CASUALTY INSURANCE	22,680	20,908
	HD SUPPLY HOLDINGS INC	TRADING & DISTRIBUTION	406,680	413,663
	HF FOODS GROUP INC	FOOD DISTRIBUTORS	11,958	10,140
	HNI CORP	OFFICE SERVICES & SUPPLIES	98,799	96,197
	HMS HLDGS CORP	HEALTH CARE SERVICES	164,403	154,009
	HP INC	COMPUTER HARDWARE	1,909,174	1,869,146
	HABIT RESTAURANTS INC	RESTAURANTS	24,381	24,552
	HACKETT GROUP	IT CONSULTING & OTHER SERVICES	20,548	20,159
	HAEMONETICS CORP	HEALTH CARE SUPPLIES	357,327	352,743
	HAIN CELESTIAL GROUP INC	PACKAGED FOODS & MEATS	129,114	142,363
	HALLIBURTON CO	OIL & GAS EQUIPMENT & SERVICES	1,355,261	1,285,311
	HALLMARK FINL SVCS INC	PROPERTY & CASUALTY INSURANCE	8,612	13,195
	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	152,263	152,141
	HAMILTON BEACH BRANDS HOLDING CL A	HOUSEHOLD APPLIANCES	11,874	12,281
	HAMILTON LANE INC CL A	ASSET MGMT & CUSTODY BANKS	76,660	82,963
	HANCOCK WHITNEY CORP	REGIONAL BANKS	225,892	237,303
	HANESBRANDS INC	APPAREL, ACCESSORIES & LUXURY	323,083	321,814
	HANGER INC	HEALTH CARE FACILITIES	65,052	72,531
	HANNON ARMSTRONG SUSTAINABLE REIT	REAL ESTATE INVESTMENT TRUSTS	111,307	122,155
	HANOVER INSURANCE GROUP INC	PROPERTY & CASUALTY INSURANCE	308,395	325,001
	HARBORONE BANCORP INC	REGIONAL BANKS	27,935	28,838
	HARLEY DAVIDSON INC	MOTORCYCLE MANUFACTURERS	361,215	349,437
	HARMONIC LIGHTWAVES INC	COMMUNICATIONS EQUIPMENT	41,824	44,195
	HARPOON THERAPEUTICS INC	BIOTECHNOLOGY	11,528	10,028
	HARSCO CORPORATION	INDUSTRIAL MACHINERY	109,564	109,758
	HARTFORD FINL SVCS GROUP INC	MULTI-LINE INSURANCE	1,234,080	1,320,593
	HASBRO INC	LEISURE PRODUCTS	775,020	795,025
	HAVERTY FURNITURE COMPANIES INC	HOME FURNISHINGS	20,346	19,354
	HAWAIIAN ELECTRIC INDS INC	ELECTRIC UTILITIES	285,757	305,808
	HAWAIIAN HOLDINGS INC	AIRLINES	92,509	83,974
	HAWKINS INC	SPECIALTY CHEMICALS	20,606	21,806

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	HAWTHORN BANCSHARES INC	REGIONAL BANKS	11,933	12,546
	HAYNES INTERNATIONAL INC	STEEL	38,874	38,678
	HEALTHCARE SVCS GROUP INC	DIVERSIFIED COMMERCIAL SVCS	132,797	108,443
	HEALTHCARE RLTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	245,450	256,015
	HEALTHSTREAM INC	HEALTH CARE SERVICES	45,043	44,907
	HEALTH INSURAN-A	LIFE & HEALTH INSURANCE	28,832	21,740
	HEALTHCARE TRUST OF AMER CL A REIT	REAL ESTATE INVESTMENT TRUSTS	354,462	371,778
	HEALTH CATALYST INC	HEALTH CARE SERVICES	17,099	17,072
	HEALTH EQUITY INC	MANAGED HEALTH CARE	308,313	307,539
	HEARTLAND EXPRESS INC	TRUCKING	69,351	69,802
	HEARTLAND FINANCIAL USA INC	REGIONAL BANKS	102,291	103,658
	HEALTHPEAK PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	941,791	1,022,346
	HECLA MNG CO	PRECIOUS METALS & MINERALS	82,610	98,724
	HEICO CORP	AEROSPACE & DEFENSE	265,875	268,253
	HEICO CORP CL A	AEROSPACE & DEFENSE	403,460	411,748
	HEIDRICK & STRUGGLES INTL INC	EMPLOYMENT SERVICES	47,786	48,555
	HELIOS TECHNOLOGIES INC	INDUSTRIAL MACHINERY	82,044	84,786
	HELIX ENERGY SOLUTIONS GROUP	OIL & GAS EQUIPMENT & SERVICES	80,023	86,526
	HELMERICH & PAYNE INC	OIL & GAS DRILLING	303,578	291,979
	HEMISPHERE MEDIA GROUP INC	BROADCASTING CABLE & SATELLITE	24,003	26,463
	JACK HENRY & ASSOC INC	APPLICATION SOFTWARE	669,187	674,598
	HERITAGE COMMERCE CORP	REGIONAL BANKS	33,551	32,640
	HERC HOLDINGS INC	TRUCKING	73,140	77,521
	HERITAGE FINL CORP WASH COM	REGIONAL BANKS	19,687	15,876
	HERITAGE-CRYSTAL CLEAN INC	ENVIRONMENTAL SERVICES	20,708	21,959
	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INSURANCE	20,380	18,881
	HERON THERAPEUTICS INC	PHARMACEUTICALS	111,308	103,964
	HERSHA HOSPITALITY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	32,717	30,424
	THE HERSHEY COMPANY	PACKAGED FOODS & MEATS	1,199,356	1,280,490
	HESKA CORP	PHARMACEUTICALS	44,880	44,708
	HERTZ GLOBAL HOLDINGS INC	TRUCKING	96,400	95,823
	HESS CORPORATION	INTEGRATED OIL & GAS	998,530	1,082,923
	HEWLETT PACKARD ENTERPRISE COMPANY	INTERNET SOFTWARE & SERVICES	1,263,527	1,282,915
	HEXCEL CORP	AEROSPACE & DEFENSE	372,045	374,541
	HIBBETT SPORTS INC	SPECIALIZED CONSUMER SERVICES	19,790	25,460
	HIGHPOINT RESOURCES CORP	EXPLORATION & PRODUCTION	28,374	24,762
	HIGHWOODS PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	279,673	300,845
	HILL-ROM HOLDING	HEALTH CARE EQUIPMENT	431,670	457,412
	HILLENBRAND INC	SPECIALIZED CONSUMER SERVICES	64,663	56,094
	HILLTOP HOLDINGS INC	PROPERTY & CASUALTY INSURANCE	102,139	106,975
	HILTON GRAND VACATIONS INC	HOTELS, RESORTS & CRUISE LINES	174,707	177,728
	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE LINES	1,687,188	1,894,786
	HINGHAM INSTITUTION FOR SAVINGS	THRIFTS & MORTGAGE FINANCE	27,776	28,377
	HOLLYFRONTIER CORP	REFINING MRKTING & TRANSPORTN	491,919	465,670
	HOLOGIC INC	HEALTH CARE EQUIPMENT	809,416	838,701
	HOME BANCSHARES	REGIONAL BANKS	181,479	182,897
	HOME BANCORP INC	THRIFTS & MORTGAGE FINANCE	27,596	27,825
	HOME DEPOT INC	HOME IMPROVEMENT RETAIL	13,800,363	14,539,959
	HOMESTREET INC	THRIFTS & MORTGAGE FINANCE	9,478	11,934
	HOMETRUST BANCSHARES INC	REGIONAL BANKS	21,506	21,625
	HOMOLOGY MEDICINES INC	BIOTECHNOLOGY	27,120	25,544
	HONEYWELL INTERNATIONAL INC	AEROSPACE & DEFENSE	7,243,849	7,688,349
	HOOKER FURNITURE	HOME FURNISHINGS	20,544	19,730
	HOPE BANCORP INC	REGIONAL BANKS	28,464	28,383
	HORACE MANN EDUCATORS CORP	MULTI-LINE INSURANCE	25,317	27,549
	HORIZON BANCORP INC/IN	REGIONAL BANKS	51,834	53,314
	HORMEL FOODS CORPORATION	PACKAGED FOODS & MEATS	743,628	755,953
	HOTEL HOTELS & RESORTS, INC REIT	REAL ESTATE INVESTMENT TRUSTS	799,456	809,318
	HOTESS BRANDS INC CL A	PACKAGED FOODS & MEATS	98,052	104,165
	HOUGHTON MIFFLIN HARCOURT CO	SPECIALIZED CONSUMER SERVICES	52,252	49,719
	HOULIHAN LOKEY INC CL A	INVESTMENT BANKING & BROKERAGE	114,577	120,807
	HOWARD BANCORP I	REGIONAL BANKS	24,751	24,172
	THE HOWARD HUGHES CO	REAL ESTATE MGMT & DEVELOPMENT	287,414	306,095
	HUB GROUP INC	AIR FREIGHT & LOGISTICS	93,438	99,400
	HUBBELL INC	ELECTRICAL COMPONENTS & EQUIP	442,535	483,371
	HUBSPOT INC	APPLICATION SOFTWARE	359,783	380,242
	HUDSON PAC PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	314,531	344,610
	HUMANA INC	MANAGED HEALTH CARE	2,804,112	2,985,305
	HUNT JB TRANS SVCS	TRUCKING	576,662	599,549
	HUNTINGTON BANCSHARES INC	REGIONAL BANKS	936,207	947,295
	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	582,679	614,907
	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	303,731	319,854
	HURCO COMPANIES INC	INDUSTRIAL MACHINERY	24,319	25,164
	HURON CONSULTING GROUP	DIVERSIFIED COMMERCIAL SVCS	86,885	92,360
	HYATT HOTELS CORP CL A	HOTELS, RESORTS & CRUISE LINES	180,998	201,578
	IDT CORP CL B	INTEGRATED TELECOM SVCS	5,389	3,439
	HYSTER-YALE MATERIALS HANDLING CL A	INDUSTRIAL MACHINERY	46,156	44,810
	IAC INTERACTIVE CORP	INTERNET SOFTWARE & SERVICES	957,357	1,116,511
	IAA INC	DIVERSIFIED COMMERCIAL SVCS	342,246	376,480
	ICF INTERNATIONAL INC	DIVERSIFIED COMMERCIAL SVCS	91,810	99,683
	ICU MED INC	HEALTH CARE SUPPLIES	228,060	216,685
	IES HOLDINGS INC	CONSTRUCTION & ENGINEERING	5,153	6,569
	IPG PHOTONICS	ELECTRONIC EQUIP MANUFACTURERS	308,251	309,984
	IRHYTHM TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	99,495	100,977
	ISTAR INC REIT	REAL ESTATE INVESTMENT TRUSTS	46,386	53,440
	ITT INC	INDUSTRIAL MACHINERY	352,903	390,836
	IBERIABANK CORP	REGIONAL BANKS	236,028	234,143
	IDACORP INC	ELECTRIC UTILITIES	316,829	323,604
	IDEX CORP	INDUSTRIAL MACHINERY	725,335	783,804
	IDEXX LABS INC	HEALTH CARE EQUIPMENT	1,244,909	1,338,291
	ILLINOIS TOOL WKS INC	INDUSTRIAL MACHINERY	3,234,026	3,519,311
	ILLUMINA INC	BIOTECHNOLOGY	2,870,678	2,938,885
	IMAX CORP	MOVIES & ENTERTAINMENT	74,617	70,994
	IMMERSON CORP	COMPUTER STORAGE & PERIPHERALS	17,503	17,661
	IMMUNOGEN INC	BIOTECHNOLOGY	45,427	49,774
	IMMUNOMEDICS INC	PHARMACEUTICALS	202,507	221,990
	IMPJN INC	SEMICONDUCTORS	20,049	18,386
	INCYTE CORPORATION	BIOTECHNOLOGY	896,397	935,983
	INDEPENDENCE HOLDING CO	LIFE & HEALTH INSURANCE	24,306	24,743
	INDEPENDENCE REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	74,771	81,594
	INDEPENDENT BK CORP MA	REGIONAL BANKS	41,499	42,957
	INDEPENDENT BANK CORP	REGIONAL BANKS	23,380	23,375
	INDEPENDENT BANK GROUP INC	REGIONAL BANKS	123,101	118,475
	INDUSTRIAL LOGISTICS PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	80,950	87,102
	INFINERA CORP	COMMUNICATIONS EQUIPMENT	71,834	88,198
	INGEVITY CORP	SPECIALTY CHEMICALS	228,158	220,285
	INGLES MARKETS INC	FOOD RETAIL	39,494	45,087
	INGREDION INC	AGRICULTURAL PRODUCTS	369,327	374,124
	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTORS	126,051	149,366
	INSMED INC	BIOTECHNOLOGY	114,379	127,471
	INNOSPEC INC	SPECIALTY CHEMICALS	134,099	150,712

SunTrust Banks, Inc. Retirement Plan
EIN #56-0939887 Plan #002
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	INPHI CORP	SEMICONDUCTORS	172,719	199,484
	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	64,502	72,429
	INOVIO PHARMACEUTICALS INC	BIOTECHNOLOGY	20,699	19,823
	INNERWORKINGS INC	COMMERCIAL PRINTING	24,573	26,476
	INNOPHOS HOLDINGS INC	COMMODITY CHEMICALS	46,291	47,618
	INSTEEL INDS	BUILDING PRODUCTS	39,729	35,222
	INSPERITY INC	EMPLOYMENT SERVICES	207,980	199,871
	INOGEN INC	HEALTH CARE EQUIPMENT	98,301	79,331
	INSTALLED BUILDING PRODUCTS	HOMEBUILDING	83,681	93,525
	INOVALON HOLDINGS INC	APPLICATION SOFTWARE	75,347	84,803
	INNOVIVA INC	PHARMACEUTICALS	52,222	48,838
	INSTRUCTURE INC	INTERNET SOFTWARE & SERVICES	91,025	98,589
	INNOVATIVE INDUSTRIAL PROP CL A REIT	REAL ESTATE INVESTMENT TRUSTS	53,825	50,985
	INSEEGO CORP	COMMUNICATIONS EQUIPMENT	5,353	7,850
	INSULET CORP	HEALTH CARE EQUIPMENT	534,615	612,554
	INTEGRA LIFESCIENCES HOLDING	HEALTH CARE EQUIPMENT	252,157	248,914
	INTEL CORP	SEMICONDUCTORS	14,379,678	15,821,766
	INTELLIGENT SYSTEMS CORP	APPLICATION SOFTWARE	18,220	16,375
	INTEGER HOLDINGS CORPORATION	HEALTH CARE EQUIPMENT	158,578	156,678
	INTELLIA THERAPEUTICS INC	BIOTECHNOLOGY	44,648	41,736
	INTER PARFUMS INC	PERSONAL PRODUCTS	77,223	82,453
	INTERACTIVE BROKERS GROUP INC	INVESTMENT BANKING & BROKERAGE	223,248	209,370
	INTERCEPT PHARMACEUTICALS INC	PHARMACEUTICALS	164,700	186,871
	INTERFACE INC	OFFICE SERVICES & SUPPLIES	68,185	68,732
	INTERCONTINENTAL EXCHANGE INC	SPECIALIZED FINANCE	3,002,969	3,108,569
	INTERDIGITAL INC	COMMUNICATIONS EQUIPMENT	112,192	101,896
	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	137,979	143,638
	INTL BUSINESS MACHINES CORP	COMPUTER HARDWARE	7,075,290	7,181,595
	INTERNATIONAL FLAVORS & FRAGRANCES	SPECIALTY CHEMICALS	833,342	830,631
	INTERNATIONAL MONEY EXPRESS INC	DATA PROCESSING & OUTSOURCING	5,256	4,563
	INTERNATIONAL PAPER CO	PAPER PRODUCTS	1,074,848	1,091,063
	INTERPUBLIC GROUP COS INC	ADVERTISING & PUBLISHING	534,012	536,983
	INTERSECT ENT INC	PHARMACEUTICALS	51,939	56,150
	INTL FCSTONE INC	INVESTMENT BANKING & BROKERAGE	48,348	52,590
	INTRA-CELLULAR THERAPIES INC	PHARMACEUTICALS	42,889	109,071
	INTUIT INC	APPLICATION SOFTWARE	3,749,349	3,937,332
	INVACARE CORP	HEALTH CARE EQUIPMENT	17,237	17,697
	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	3,894,263	4,089,576
	INTRICOM CORP	HEALTH CARE EQUIPMENT	5,527	4,662
	INTREPID POTASH INC	FERTILIZERS & AGRICULTURAL	27,997	28,734
	INTREXON CORP	BIOTECHNOLOGY	41,656	34,743
	INVESCO MORTGAGE REIT	REAL ESTATE INVESTMENT TRUSTS	141,156	143,406
	INVESTAR HOLDING CORP	REGIONAL BANKS	24,442	23,280
	INVESTORS BANCORP INC	REGIONAL BANKS	166,337	164,713
	INVESTORS REAL ESTATE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	49,155	52,273
	INVESTORS TITLE CO	PROPERTY & CASUALTY INSURANCE	27,323	25,950
	INVITAE CORP	BIOTECHNOLOGY	90,876	84,328
	INVITATION HOMES INC REIT	REAL ESTATE INVESTMENT TRUSTS	893,318	966,023
	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	477,030	466,124
	IOVANCE BIOTHEAPEUTICS INC	BIOTECHNOLOGY	157,750	190,272
	IRADIMED CORP	HEALTH CARE EQUIPMENT	11,940	10,872
	IQVIA HOLDINGS INC	HEALTH CARE SERVICES	1,543,049	1,673,807
	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	141,488	146,288
	IROBOT CORP	HOUSEHOLD APPLIANCES	104,215	86,780
	IRON MOUNTAIN INC REIT	REAL ESTATE INVESTMENT TRUSTS	552,665	547,527
	IRONWOOD PHARMACEUTICALS INC	PHARMACEUTICALS	111,673	122,612
	ITERIS INC	ELECTRONIC EQUIP MANUFACTURERS	16,886	15,444
	IS VERTICALS INC CL A	DATA PROCESSING & OUTSOURCING	17,457	19,295
	ITRON INC	ELECTRONIC EQUIP MANUFACTURERS	154,829	172,601
	JBG SMITH PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	288,334	293,750
	J & J SNACK FOODS CORP	PACKAGED FOODS & MEATS	161,003	166,949
	J. ALEXANDER'S HOLDINGS INC	RESTAURANTS	11,846	11,462
	JP MORGAN CHASE & CO	DIVERSIFIED BANKS	24,277,600	26,398,039
	JABIL INC	ELECTRONIC EQUIP MANUFACTURERS	322,596	370,978
	JACK IN THE BOX INC	RESTAURANTS	123,587	120,712
	JACOBS ENGINEERING GROUP INC	CONSTRUCTION & ENGINEERING	664,101	714,328
	JAGGED PEAK ENERGY INC	EXPLORATION & PRODUCTION	43,571	42,127
	JEFFERIES FINANCIAL GROUP INC	MULTI-SECTOR HOLDINGS	334,387	341,151
	JELD-WEN HOLDING INC	BUILDING PRODUCTS	89,705	94,787
	JERNIGAN CAPITAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	34,757	33,246
	JETBLUE AIRWAYS CORP	AIRLINES	332,872	333,665
	JOHN BEAN TECHNOLOGIES CORP	INDUSTRIAL MACHINERY	195,545	210,674
	JOHNSON & JOHNSON	PHARMACEUTICALS	22,890,989	23,470,483
	JOHNSON OUTDOORS INC CL A	LEISURE PRODUCTS	20,075	21,016
	THE JOINT CORP	HEALTH CARE FACILITIES	17,299	15,688
	JONES LANG LASALLE INC	REAL ESTATE MGMT & DEVELOPMENT	496,081	538,809
	JOUNCE THERAPEUTICS INC	BIOTECHNOLOGY	11,964	11,332
	J2 GLOBAL INC	INTERNET SOFTWARE & SERVICES	244,170	262,013
	JUNIPER NETWORKS INC	COMMUNICATIONS EQUIPMENT	525,952	507,378
	KAR AUCTION SERVICES INC	DIVERSIFIED COMMERCIAL SVCS	176,294	174,320
	KBR INC	CONSTRUCTION & ENGINEERING	227,070	258,945
	KLA CORP	SEMICONDUCTOR EQUIPMENT	1,465,740	1,713,105
	KKR REAL ESTATE FINANCE TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	39,641	40,064
	KLX ENERGY SERVICES HOLDINGS INC	OIL & GAS EQUIPMENT & SERVICES	8,369	2,634
	KVH INDUSTRIES INC	COMMUNICATIONS EQUIPMENT	5,484	5,743
	K12 INC	DISTRIBUTORS	51,102	48,779
	KADANT INC	INDUSTRIAL MACHINERY	73,790	77,109
	KADMON HOLDINGS INC	BIOTECHNOLOGY	38,214	42,809
	KAISER ALUMINUM CORP	ALUMINUM	103,006	106,344
	KALA PHARMACEUTICALS INC	PHARMACEUTICALS	12,148	9,306
	KALVISTA PHARMACEUTICALS INC	BIOTECHNOLOGY	4,931	6,429
	KAMAN CORP COM	AEROSPACE & DEFENSE	106,388	109,361
	KANSAS CITY SOUTHERN	RAILROADS	831,009	926,312
	KARUNA THERAPEUTICS INC	BIOTECHNOLOGY	29,436	33,752
	KARYOPHARM THERAPEUTICS INC	BIOTECHNOLOGY	62,228	79,958
	KB HOME COM	HOMEBUILDING	156,431	176,148
	KEARNY FINANCIAL CORP OF MARYLAND	THRIFTS & MORTGAGE FINANCE	75,114	75,636
	KELLOGG CO	PACKAGED FOODS & MEATS	964,176	1,027,026
	KELLY SERVICES INC	EMPLOYMENT SERVICES	48,096	47,395
	KEMET CORPORATION	ELECTRONIC EQUIP MANUFACTURERS	83,590	92,322
	KEMPER CORPORATION	MULTI-LINE INSURANCE	296,967	293,880
	KENNAMEAL INC	INDUSTRIAL MACHINERY	184,656	181,609
	KENNEDY-WILSON HOLDINGS INC	REAL ESTATE MGMT & DEVELOPMENT	157,941	164,039
	KEURIG DR PEPPER INC	SOFT DRINKS	345,919	356,259
	KEYCORP	DIVERSIFIED BANKS	1,173,240	1,225,087
	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	1,054,338	1,160,951
	KFORCE INC	EMPLOYMENT SERVICES	44,235	46,330
	KIMBALL INTL INC CL B	OFFICE SERVICES & SUPPLIES	46,014	49,174
	KILROY RLTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	494,245	527,144
	KIMBALL ELECTRONICS INC	ELECTRONIC MANUFACTURING SVCS	20,625	20,428
	KIMBERLY CLARK CORP	HOUSEHOLD PRODUCTS	2,687,116	2,835,456

SunTrust Banks, Inc. Retirement Plan
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Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	KIMCO REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	466,904	503,895
	KINDER MORGAN INC	OIL & GAS EQUIPMENT & SERVICES	2,308,484	2,493,720
	KINDRED BIOSCIENCES INC	BIOTECHNOLOGY	20,518	17,689
	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INSURANCE	35,910	47,069
	KIRBY CORP	MARINE	286,230	320,338
	KITE REALTY GROUP TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	86,625	97,025
	KNOLL INC	OFFICE SERVICES & SUPPLIES	76,864	77,851
	KNIGHT-SWIFT TRANSP HLDGS INC	TRUCKING	268,152	266,220
	KNOWLES CORPORATION	COMMUNICATIONS EQUIPMENT	95,876	103,149
	KODIAK SCIENCES INC	BIOTECHNOLOGY	72,611	101,665
	KOHL'S CORP	DEPARTMENT STORES	534,137	499,921
	KONTOOR BRANDS INC	APPAREL, ACCESSORIES & LUXURY	99,798	111,357
	KOPPERS HOLDINGS INC	COMMODITY CHEMICALS	39,661	47,928
	KORN FERRY	EMPLOYMENT SERVICES	145,300	143,397
	KOSMOS ENERGY LTD	EXPLORATION & PRODUCTION	123,511	124,306
	KRAFT HEINZ CO	PACKAGED FOODS & MEATS	1,349,842	1,210,112
	KRATOS DEFENSE & SECURITY	AEROSPACE & DEFENSE	92,795	97,290
	KRATON CORP	SPECIALTY CHEMICALS	50,841	49,754
	KROGER CO	FOOD RETAIL	1,359,817	1,389,926
	KRONOS WORLDWIDE INC	COMMODITY CHEMICALS	17,453	18,934
	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	40,915	40,095
	KURA ONCOLOGY INC	BIOTECHNOLOGY	38,992	39,050
	L BRANDS, INC	APPAREL RETAIL	306,010	248,951
	LCNB CORPORATION	REGIONAL BANKS	24,489	24,781
	LHC GROUP INC	HEALTH CARE SERVICES	222,127	248,657
	LGI HOMES INC	HOMEBUILDING	81,939	86,052
	LKQ CORP	DISTRIBUTORS	618,833	661,128
	LCI INDUSTRIES	AUTO PARTS & EQUIPMENT	139,302	156,731
	LPL FINANCIAL HOLDINGS INC	INVESTMENT BANKING & BROKERAGE	416,295	455,807
	LTC PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	106,325	105,657
	L3 HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	2,485,613	2,637,607
	LA JOLLA PHARMACEUTICAL CO	BIOTECHNOLOGY	8,379	2,158
	LA-Z-BOY INC	HOME FURNISHINGS	85,617	87,011
	LABORATORY CORP AMERICA HOLDINGS	HEALTH CARE SERVICES	989,286	1,001,486
	LADDER CAPITAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	107,501	111,343
	LADENBURG THALMANN FINANCIAL	INVESTMENT BANKING & BROKERAGE	20,826	20,918
	LAKELAND BANCORP INC	REGIONAL BANKS	59,796	61,821
	LAKELAND FINL CORP	REGIONAL BANKS	77,131	79,854
	LAM RESEARCH CORP	SEMICONDUCTOR EQUIPMENT	2,133,744	2,547,389
	LAMAR ADVERTISING CO-A REIT	REAL ESTATE INVESTMENT TRUSTS	423,272	457,636
	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	714,602	758,268
	LANCASTER COLONY CORP	PACKAGED FOODS & MEATS	183,654	181,393
	LANDEC CORP	SPECIALTY CHEMICALS	20,375	18,039
	LANDSTAR SYSTEMS INC	TRUCKING	262,688	270,100
	LANDS' END INC	INTERNET RETAIL	11,768	11,844
	LANNETT CO INC	PHARMACEUTICALS	19,452	16,423
	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	48,090	48,486
	LAREDO PETROLEUM	EXPLORATION & PRODUCTION	29,725	26,447
	LAS VEGAS SANDS CORP	CASINOS & GAMING	1,312,307	1,418,841
	LATITUDE SEMICONDUCTOR CORP	SEMICONDUCTORS	121,276	143,091
	LAUDER ESTEE COS INC	PERSONAL PRODUCTS	2,467,137	2,726,121
	LAUREATE EDUCATION INC CL A	SPECIALIZED CONSUMER SERVICES	105,329	110,661
	LAWSON PRODUCTS INC	TRADING & DISTRIBUTION	23,984	25,164
	LEAR CORP	AUTO PARTS & EQUIPMENT	493,114	504,622
	LEGGETT & PLATT INC	HOME FURNISHINGS	370,863	401,455
	LEGG MASON INC	ASSET MGMT & CUSTODY BANKS	179,625	185,619
	LEIDOS HOLDINGS INC	DIVERSIFIED COMMERCIAL SVCS	696,052	803,579
	LEMATRE VASCULAR INC	HEALTH CARE EQUIPMENT	40,056	42,385
	LENDINGCLUB CORP	CONSUMER FINANCE	51,386	45,079
	LENDINGTREE INC	THRIFTS & MORTGAGE FINANCE	130,561	141,100
	LENNAR CORP-CL A	HOMEBUILDING	905,151	945,417
	LENNAR CORP - B SHS	HOMEBUILDING	43,951	45,549
	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	514,404	515,753
	LEVEL ONE BANCORP INC	REGIONAL BANKS	12,149	12,278
	LEXICON PHARMACEUTICALS INC	BIOTECHNOLOGY	9,259	4,702
	LEXINGTON REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	138,846	145,876
	LIBERTY BROADCAST - SER A	BROADCASTING CABLE & SATELLITE	161,685	184,473
	LIBERTY BROADCAST - SER C	BROADCASTING CABLE & SATELLITE	694,038	799,896
	LIBERTY OILFIELD SERVICES INC CL A	OIL & GAS EQUIPMENT & SERVICES	47,924	44,691
	LIBERTY PROPERTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	514,072	563,629
	LIBERTY SIRIUSXM GROUP CL A	BROADCASTING CABLE & SATELLITE	225,877	245,954
	LIBERTY SIRIUSXM GROUP CL C	BROADCASTING CABLE & SATELLITE	411,137	447,798
	LIBERTY BRAVES GROUP CL A	MOVIES & ENTERTAINMENT	17,081	17,405
	LIBERTY FORMULA ONE CL C	MOVIES & ENTERTAINMENT	479,946	547,259
	LIBERTY FORMULA ONE CL A	MOVIES & ENTERTAINMENT	68,037	76,177
	LIBERTY BRAVES GROUP CL C	MOVIES & ENTERTAINMENT	70,391	73,407
	LIBERTY TRIPADVISOR HLDGS INC	INTERNET SOFTWARE & SERVICES	58,465	44,886
	LIGAND PHARMACEUTICALS INC	BIOTECHNOLOGY	136,996	115,866
	LIFEVANTAGE CORP	PERSONAL PRODUCTS	24,627	24,976
	LIFE STORAGE INC REIT	REAL ESTATE INVESTMENT TRUSTS	286,524	302,859
	LILLY ELI & CO	PHARMACEUTICALS	6,316,347	6,828,183
	LIMELIGHT NETWORKS INC	INTERNET SOFTWARE & SERVICES	20,636	22,550
	LIMONEIRA CO	AGRICULTURAL PRODUCTS	20,334	18,019
	LINCOLN ELEC HLDGS INC	INDUSTRIAL MACHINERY	327,777	345,520
	LINCOLN NATL CORP	LIFE & HEALTH INSURANCE	729,252	710,126
	LINDBLAD EXPEDITIONS HOLDINGS INC	HOTELS, RESORTS & CRUISE LINES	21,473	21,059
	LINDSAY CORPORATION	CONSTRUCTION/FARM/HEAVY TRUCKS	72,884	72,952
	LIONS GATE ENTERTAINMENT CL A	MOVIES & ENTERTAINMENT	46,174	42,491
	LIONS GATE ENTERTAINMENT CL B	MOVIES & ENTERTAINMENT	86,234	79,529
	LIQUIDITY SERVICES INC	INTERNET SOFTWARE & SERVICES	4,854	3,862
	LITHIA MOTORS INC-CLASS A	SPECIALIZED CONSUMER SERVICES	180,220	195,069
	LITTELFUSE INC	ELECTRONIC EQUIP MANUFACTURERS	268,775	275,855
	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	484,494	556,037
	LIVE OAK BANCSHARES INC	DIVERSIFIED BANKS	39,339	39,237
	LIVERPERSON INC	INTERNET SOFTWARE & SERVICES	123,512	136,345
	LIVENT CORP	DIVERSIFIED METALS & MINING	84,749	80,926
	LIVERAMP HOLDINGS INC	IT CONSULTING & OTHER SERVICES	191,660	193,145
	LIVONGO HEALTH INC	HEALTH CARE SERVICES	17,561	17,492
	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	5,421,789	5,815,780
	LOEWS CORPORATION	MULTI-LINE INSURANCE	797,051	830,917
	LOGMEIN INC	COMMUNICATIONS EQUIPMENT	249,848	253,533
	LORAL SPACE & COMMUNICATIONS	COMMUNICATIONS EQUIPMENT	20,338	18,713
	LOUISIANA PAC CORP	FOREST PRODUCTS	198,995	220,893
	LOVESAC CO/THE	HOME FURNISHINGS	5,353	4,157
	LOWES COS INC	HOME IMPROVEMENT RETAIL	5,272,023	5,668,480
	LULULEMON ATHLETICA INC	APPAREL, ACCESSORIES & LUXURY	1,412,963	1,649,259
	LUMBER LIQUIDATORS HOLDINGS INC	HOME IMPROVEMENT RETAIL	20,118	17,019
	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	306,769	363,670
	LUMINEX CORP DEL	HEALTH CARE SUPPLIES	53,618	51,878
	LUTHER BURBANK CORP	THRIFTS & MORTGAGE FINANCE	24,462	24,617
	LYDALL INC	INDUSTRIAL CONGLOMERATES	20,157	19,453

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	LYFT INC CL A	TRUCKING	559,297	495,031
	WILLIAM LYONS HOMES	HOMEBUILDING	39,432	44,456
	M & T BANK CORP	REGIONAL BANKS	1,344,908	1,365,299
	MBIA INC	PROPERTY & CASUALTY INSURANCE	47,231	47,058
	MDC HOLDINGS INC	HOMEBUILDING	107,861	113,564
	MDU RES GROUP INC	MULTI & UNREGULATED UTILITIES	335,299	352,123
	MDC PARTNERS CL A	ADVERTISING & PUBLISHING	6,517	6,233
	MFA FINANCIAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	205,667	206,910
	MGE ENERGY INC	ELECTRIC UTILITIES	156,860	164,891
	MEI PHARMA INC	BIOTECHNOLOGY	12,280	15,202
	MGIC INVESTMENT CORPORATION	INSURANCE BROKERS	288,526	302,558
	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	949,765	1,012,706
	MGP INGREDIENTS INC	DISTILLERS & VINTNERS	51,651	47,578
	M/I HOMES INC	HOMEBUILDING	67,250	70,437
	MKS INSTRUMENTS INC	SEMICONDUCTOR EQUIPMENT	323,655	358,083
	MRC GLOBAL INC	TRADING & DISTRIBUTION	77,604	73,601
	MSA SAFETY INC	OFFICE SERVICES & SUPPLIES	253,595	267,504
	MSC INDL DIRECT INC CL A	TRADING & DISTRIBUTION	204,735	206,455
	MSCI INC	SPECIALIZED FINANCE	1,140,179	1,281,089
	MSG NETWORKS INC	BROADCASTING CABLE & SATELLITE	79,986	73,097
	MTS SYS CORP	ELECTRONIC EQUIP MANUFACTURERS	47,136	47,165
	MYB FINANCIAL CORP	REGIONAL BANKS	24,214	27,038
	MYR GROUP INC	CONSTRUCTION & ENGINEERING	39,639	39,499
	MACOM TECHNOLOGY SOLUTIONS HLDGS INC	INTERNET SOFTWARE & SERVICES	71,718	78,922
	MACATAWA BANK CORP	REGIONAL BANKS	27,825	28,048
	MACERICH CO COM REIT	REAL ESTATE INVESTMENT TRUSTS	278,622	229,170
	MACK CALI RLTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	107,973	120,114
	MACKINAC FINANCIAL CORP	REGIONAL BANKS	6,392	7,141
	MACQUARIE INFRASTRUCTURE CORP	AIRPORT SERVICES	185,187	189,481
	MACROGENICS INC	BIOTECHNOLOGY	48,672	43,738
	MACY'S INC	DEPARTMENT STORES	382,788	316,676
	MADDEN STEVEN LTD	FOOTWEAR	196,047	216,598
	MADISON SQUARE GARDEN CO CL A	MOVIES & ENTERTAINMENT	312,439	328,904
	MADRIGAL PHARMACEUTICALS INC	BIOTECHNOLOGY	49,484	45,828
	MAGELLAN HEALTH INC	MANAGED HEALTH CARE	100,833	102,899
	MAGENTA THERAPEUTICS INC	BIOTECHNOLOGY	24,839	28,819
	MAGNOLIA OIL & GAS CORP	EXPLORATION & PRODUCTION	78,199	81,795
	MAINSTREET BANCSHARES INC	REGIONAL BANKS	6,461	6,969
	MALIBU BOATS INC	LEISURE PRODUCTS	52,287	53,399
	MALVERN BANCORP INC	REGIONAL BANKS	5,364	5,542
	MAMMOTH ENERGY SERVICES INC	OIL & GAS EQUIPMENT & SERVICES	8,471	735
	MANHATTAN ASSOCS INC	APPLICATION SOFTWARE	276,086	309,350
	MANITOWOC COMPANY INC	CONSTRUCTION/FARM/HEAVY TRUCKS	43,298	42,508
	MANNKIND CORP	BIOTECHNOLOGY	20,624	16,328
	MANPOWERGROUP INC	EMPLOYMENT SERVICES	327,541	348,686
	MANTECH INTERNATIONAL CORP CL A	IT CONSULTING & OTHER SERVICES	115,409	128,287
	MARATHON OIL CORP	INTEGRATED OIL & GAS	677,539	657,000
	MARATHON PETROLEUM CORPORATION	INTEGRATED OIL & GAS	2,402,841	2,388,491
	MARCHEX INC-B	INTERNET SOFTWARE & SERVICES	12,008	12,345
	MARCUS & MILLICHAP INC	INVESTMENT BANKING & BROKERAGE	45,750	46,898
	MARCUS CORP DELEWARE	HOTELS, RESORTS & CRUISE LINES	49,941	45,304
	MARINEMAX INC	LEISURE PRODUCTS	20,344	18,576
	MARINE PRODS CORP	LEISURE PRODUCTS	11,745	10,570
	MARKEL CORPORATION	PROPERTY & CASUALTY INSURANCE	930,505	935,113
	MARKER THERAPEUTICS INC	BIOTECHNOLOGY	5,181	2,508
	MARKETAXESS HOLDINGS INC	OTHER DIVERSIFIED FINL SVCS	732,818	841,624
	MARKLIN BUSINESS SERVICES CORP	SPECIALIZED FINANCE	24,380	22,551
	MARRIOTT VACATIONS WORLDWIDE CORP	HOTELS, RESORTS & CRUISE LINES	289,777	331,042
	MARSH & MCLENAN COS INC	INSURANCE BROKERS	3,178,728	3,410,483
	MARRIOTT INTERNATIONAL INC	HOTELS, RESORTS & CRUISE LINES	2,301,930	2,508,287
	MARTEN TRANSPORT LTD	TRUCKING	44,679	46,139
	MARTIN MARIETTA MATLS INC	CONSTRUCTION MATERIALS	956,787	1,052,845
	MASCO CORP	BUILDING PRODUCTS	741,711	834,930
	MASIMO CORP	HEALTH CARE EQUIPMENT	412,603	448,732
	MASONITE INTERNATIONAL CORP	BUILDING PRODUCTS	98,709	107,737
	MASTEC INC	CONSTRUCTION & ENGINEERING	206,516	230,848
	MASTERCARD INC CL A	DATA PROCESSING & OUTSOURCING	14,511,619	16,075,190
	MASTERCRAFT BOAT HOLDINGS INC	LEISURE PRODUCTS	19,924	17,057
	MATADOR RESOURCES CO	EXPLORATION & PRODUCTION	119,626	119,626
	MATCH GROUP INC	INTERACTIVE MEDIA & SERVICES	214,456	270,963
	MATERION CORP	DIVERSIFIED METALS & MINING	77,180	78,890
	MATRIX SERVICE CO	OIL & GAS EQUIPMENT & SERVICES	40,633	41,962
	MATSON INC	MARINE	98,525	103,958
	MATTEL INC	LEISURE PRODUCTS	270,309	280,417
	MATTHEWS INTL CORP	HOUSEHOLD APPLIANCES	79,119	78,936
	MAXIM INTEGRATED PRODS INC	SEMICONDUCTORS	960,681	1,006,796
	MAXLINEAR INC CL A	SEMICONDUCTORS	84,241	85,474
	MAXAR TECHNOLOGIES LTD	AEROSPACE & DEFENSE	53,289	65,516
	MAXIMUS INC	IT CONSULTING & OTHER SERVICES	278,263	283,723
	MCCORMICK & CO INC	PACKAGED FOODS & MEATS	1,196,045	1,256,511
	MCDERMOTT INTERNATIONAL INC	OIL & GAS EQUIPMENT & SERVICES	48,676	18,282
	MCDONALDS CORP	RESTAURANTS	8,977,025	9,042,238
	MCGRATH RENTCORP	DIVERSIFIED COMMERCIAL SVCS	99,907	111,060
	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	1,518,547	1,542,960
	MEDALLION FINANCIAL CORP	CONSUMER FINANCE	12,004	12,243
	MEDALLIA INC	APPLICATION SOFTWARE	38,824	38,701
	MEDICAL PROPERTIES TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	597,971	655,107
	MEDICINES CO	PHARMACEUTICALS	290,638	344,778
	MEDICINOVA INC	BIOTECHNOLOGY	20,221	16,001
	MEDIFAST INC	PERSONAL PRODUCTS	76,827	77,254
	MEDNAX INC	HEALTH CARE SERVICES	152,564	136,866
	MEDPACE HOLDINGS INC	BIOTECHNOLOGY	123,276	139,119
	MEET GROUP INC	INTERNET SOFTWARE & SERVICES	2,523	3,111
	MERCANTILE BK CORP	REGIONAL BANKS	37,799	39,898
	MERCHANTS BANCORP	THRIFTS & MORTGAGE FINANCE	8,607	7,234
	MERCK & CO INC	PHARMACEUTICALS	13,269,580	14,067,327
	MERCURY SYSTEMS INC	ELECTRONIC EQUIP MANUFACTURERS	220,783	224,746
	MERCURY GENERAL CORP	PROPERTY & CASUALTY INSURANCE	87,991	83,816
	MEREDITH CORP	ADVERTISING & PUBLISHING	100,914	79,032
	MERIDIAN BIOSCIENCE INC	HEALTH CARE EQUIPMENT	42,646	36,979
	MERIDIAN BANCORP INC	REGIONAL BANKS	67,004	69,672
	MERIT MED SYSTEM INC	HEALTH CARE SUPPLIES	123,819	100,279
	MERITAGE HOMES CORPORATION	HOMEBUILDING	124,351	132,731
	MERITOR INCORPORATED	CONSTRUCTION/FARM/HEAVY TRUCKS	103,255	124,586
	MERSANA THERAPEUTICS INC	BIOTECHNOLOGY	11,631	17,935
	MESA AIR GROUP INC	AIRLINES	12,000	12,105
	MESA LABS INC	ELECTRONIC EQUIP MANUFACTURERS	67,272	69,832
	META FINANCIAL GROUP	THRIFTS & MORTGAGE FINANCE	67,631	77,255
	METHODE ELECTRONICS INC	ELECTRONIC EQUIP MANUFACTURERS	82,587	87,278
	METLIFE INC	MULTI-LINE INSURANCE	2,339,368	2,437,232
	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	27,638	29,999

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	METTLER-TOLEDO INTERNATIONAL INC	ELECTRONIC EQUIP MANUFACTURERS	1,069,421	1,170,088
	MICHAELS COS INC/THE	LEISURE PRODUCTS	58,960	50,563
	MICROSOFT CORP	APPLICATION SOFTWARE	64,946,944	72,247,259
	MICROSTRATEGY INC CL A	APPLICATION SOFTWARE	76,470	77,020
	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	1,321,612	1,468,593
	MICRON TECHNOLOGY INC	SEMICONDUCTORS	3,225,271	3,591,966
	MID-AMER APARTMENT COMM REIT	REAL ESTATE INVESTMENT TRUSTS	838,179	902,977
	MID PENN BANCORP INC	REGIONAL BANKS	5,596	6,106
	MIDDLEBY CORP	INDUSTRIAL MACHINERY	376,868	365,797
	MIDDLESEX WATER CO	WATER UTILITIES	68,335	71,834
	MIDLAND STATES BANCORP INC	REGIONAL BANKS	48,982	50,477
	MIDWESTONE FINANCIAL GROUP	REGIONAL BANKS	20,552	23,006
	MILLER HERMAN INC	OFFICE SERVICES & SUPPLIES	155,479	147,149
	MILLER INDUSTRIES INC/TENN	CONSTRUCTION/FARM/HEAVY TRUCKS	18,206	19,642
	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	118,431	121,715
	MINERVA NEUROSCIENCES INC	BIOTECHNOLOGY	24,495	24,082
	MIRATI THERAPEUTICS INC	BIOTECHNOLOGY	155,813	210,428
	MISONIX INC	HEALTH CARE EQUIPMENT	11,820	12,934
	MISTRAS GROUP INC	CONSTRUCTION & ENGINEERING	17,352	16,881
	MOBILEIRON INC	APPLICATION SOFTWARE	39,583	40,557
	MOBILE MINI INC	DIVERSIFIED COMMERCIAL SVCS	100,859	101,675
	MODEL N INC COM	APPLICATION SOFTWARE	61,929	76,768
	MODERNA INC	BIOTECHNOLOGY	228,254	240,725
	MODINE MFG CO	AUTO PARTS & EQUIPMENT	22,189	18,064
	MOELIS & CO	INVESTMENT BANKING & BROKERAGE	96,979	90,876
	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	478,897	489,741
	MOLECULAR TEMPLATES INC	BIOTECHNOLOGY	11,467	14,992
	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	491,897	509,787
	MOLSON COORS BEVERAGE CO CL B	BREWERS	584,682	565,734
	MOMENTA PHARMACEUTICALS INC	BIOTECHNOLOGY	94,350	116,525
	MONARCH CASINO & RESORT INC	CASINOS & GAMING	40,267	42,336
	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	4,426,228	4,728,398
	MONGODDB INC CL A	INTERNET SOFTWARE & SERVICES	335,770	331,657
	MONMOUTH CL A REIT	REAL ESTATE INVESTMENT TRUSTS	83,629	83,072
	MONOLITHIC POWER	SEMICONDUCTORS	410,097	448,610
	MONRO INC	AUTO PARTS & EQUIPMENT	156,347	153,037
	MONSTER BEVERAGE CORP	SOFT DRINKS	1,428,340	1,481,605
	MONTAGE RESOURCES CORP	EXPLORATION & PRODUCTION	11,979	14,086
	MOODYS CORP	OTHER DIVERSIFIED FINL SVCS	2,120,696	2,354,870
	MOOG INC	AEROSPACE & DEFENSE	167,099	164,516
	MORGAN STANLEY	INVESTMENT BANKING & BROKERAGE	3,464,887	3,668,729
	MORNINGSTAR INC	DIVERSIFIED CAPITAL MARKETS	168,991	179,000
	MOSAIC CO NEW	FERTILIZERS & AGRICULTURAL	502,882	459,158
	MOTORCAR PARTS	AUTO PARTS & EQUIPMENT	20,352	22,669
	MOTOROLA SOLUTIONS, INC	COMMUNICATIONS EQUIPMENT	1,602,633	1,669,410
	MOVADO GROUP INC	APPAREL, ACCESSORIES & LUXURY	21,322	18,131
	MUELLER INDUSTRIES INC	INDUSTRIAL MACHINERY	97,729	105,569
	MUELLER WATER PRODUCTS INC CL A	INDUSTRIAL MACHINERY	106,176	112,720
	MR COOPER GROUP INC	THRIFTS & MORTGAGE FINANCE	69,842	68,530
	MURPHY OIL CORP	INTEGRATED OIL & GAS	249,376	249,026
	MURPHY USA INC	AUTO PARTS & EQUIPMENT	193,761	213,876
	MUTUALFIRST FINANCIAL INC	REGIONAL BANKS	8,533	9,481
	MYERS INDUSTRIES INC	METAL & GLASS CONTAINERS	46,905	45,553
	MYRIAD GENETICS INC	BIOTECHNOLOGY	116,088	114,502
	MYOKARDIA INC	PHARMACEUTICALS	169,076	194,093
	NBT BANCORP INC	REGIONAL BANKS	25,246	26,526
	NCR CORP	COMPUTER HARDWARE	232,425	254,101
	NIC INC	INTERNET SOFTWARE & SERVICES	78,905	89,288
	NMI HOLDINGS INC	THRIFTS & MORTGAGE FINANCE	115,124	129,568
	NGM BIOPHARMACEUTICALS INC	PHARMACEUTICALS	12,212	12,092
	NN INC	INDUSTRIAL MACHINERY	19,185	22,098
	NRG ENERGY INC	ELECTRIC UTILITIES	599,575	604,717
	NVE CORP	SEMICONDUCTORS	20,807	19,492
	NVR INC	HOMEBUILDING	674,193	742,640
	NVS GLOBAL INC	CONSTRUCTION & ENGINEERING	29,062	25,225
	NACCO INDS INC	CONSTRUCTION/FARM/HEAVY TRUCKS	5,511	4,543
	NANOSTRING TECHNOLOGIES INC COM	ELECTRONIC EQUIP MANUFACTURERS	42,855	49,937
	NAPCO SECURITY TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	24,013	23,247
	NASDAQ INC	OTHER DIVERSIFIED FINL SVCS	703,965	748,308
	NATERA INC	BIOTECHNOLOGY	106,303	112,996
	NATHANS FAMOUS	RESTAURANTS	24,468	24,808
	NATIONAL BANK HOLDINGS CORP CL A	REGIONAL BANKS	19,808	18,737
	NATIONAL BANKSHARES INC	REGIONAL BANKS	27,462	27,362
	NATIONAL BEVERAGE CORP	SOFT DRINKS	49,398	41,785
	NATIONAL CINEMEDIA INC	ADVERTISING & PUBLISHING	21,213	21,680
	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	72,377	72,774
	NATIONAL FUEL GAS CO	GAS UTILITIES	240,392	229,442
	NATIONAL GENERAL HOLDINGS CORP	MULTI-LINE INSURANCE	95,677	89,792
	NATIONAL HEALTH INVS INC REIT	REAL ESTATE INVESTMENT TRUSTS	198,501	204,515
	NATIONAL INSTRS CORP	ELECTRONIC EQUIP MANUFACTURERS	342,903	331,861
	NATIONAL OILWELL VARCO INC	OIL & GAS EQUIPMENT & SERVICES	598,829	582,688
	NATIONAL PRESTO INDS INC	HOUSEWARES & SPECIALTIES	40,865	38,008
	NATIONAL RESEARCH CORP	HEALTH CARE SERVICES	43,584	49,653
	NATIONAL RETAIL PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	534,050	554,324
	NATIONAL STORAGE AFFILIATES REIT	REAL ESTATE INVESTMENT TRUSTS	110,698	119,586
	NATIONAL VISION HOLDINGS INC	SPECIALIZED CONSUMER SERVICES	151,878	152,324
	NATIONAL WESTERN LIFE GROUP INC	LIFE & HEALTH INSURANCE	47,120	47,995
	NATURAL GAS SVCS GROUP INC	OIL & GAS EQUIPMENT & SERVICES	5,313	4,683
	NATUS MEDICAL INC	HEALTH CARE EQUIPMENT	75,587	77,494
	NAVISTAR INTERNATIONAL CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	90,407	86,039
	NAVIENT CORP	CONSUMER FINANCE	161,850	167,115
	NEENAH INC	PAPER PRODUCTS	77,514	77,191
	NEKTAR THERAPEUTICS	HEALTH CARE EQUIPMENT	253,988	218,375
	NELNET INC-A	CONSUMER FINANCE	73,316	70,237
	NEOGEN CORP	HEALTH CARE SUPPLIES	210,854	200,544
	NEOGENOMICS INC	BIOTECHNOLOGY	139,349	167,164
	NEOPHOTONICS CORP	COMPUTER STORAGE & PERIPHERALS	23,055	24,387
	NETAPP INC	COMPUTER STORAGE & PERIPHERALS	918,221	898,143
	NETFLIX INC	INTERACTIVE MEDIA & SERVICES	7,637,424	8,232,592
	NETGEAR INC	COMMUNICATIONS EQUIPMENT	52,457	47,745
	NETSCOUT SYSTEMS INC	APPLICATION SOFTWARE	107,470	105,041
	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	557,974	585,713
	NEVRO CORP	HEALTH CARE EQUIPMENT	161,803	210,749
	NEW AGE BEVERAGES CORP	SOFT DRINKS	9,571	3,735
	NEW JERSEY RESOURCES CORP	GAS UTILITIES	241,501	237,291
	NEW RESIDENTIAL INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	404,648	402,831
	NEW RELIC INC	INTERNET SOFTWARE & SERVICES	209,922	196,539
	NEW SENIOR INVESTMENT GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	39,696	43,674
	NEW YORK CMNTY BANCORP INC	THRIFTS & MORTGAGE FINANCE	314,814	328,398
	NEW YORK MORTGAGE REIT	REAL ESTATE INVESTMENT TRUSTS	88,581	87,538
	NEW YORK TIMES CO	ADVERTISING & PUBLISHING	305,855	314,011

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	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIES	456,792	439,811
	NEWMARKET CORP	SPECIALTY CHEMICALS	192,719	200,933
	NEWMARK GROUP INC CL A	REAL ESTATE MGMT & DEVELOPMENT	100,651	115,834
	NEWMONT CORP	GOLD	1,917,522	2,143,780
	NEWPARK RESOURCES INC	OIL & GAS EQUIPMENT & SERVICES	48,527	46,411
	NEWS CORP/NEW CL A	ADVERTISING & PUBLISHING	316,773	327,737
	NEWS CORP/NEW CL B	ADVERTISING & PUBLISHING	102,305	106,025
	NEXTER OILFIELD SOLUTIONS INC	OIL & GAS EQUIPMENT & SERVICES	84,307	73,445
	NEXSTAR MEDIA GROUP INC	BROADCASTING CABLE & SATELLITE	274,815	316,223
	NEXTERA ENERGY INC	ELECTRIC UTILITIES	6,573,839	7,164,546
	NEXPOINT RESIDENTIAL TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	44,003	46,530
	NI HOLDINGS INC	PROPERTY & CASUALTY INSURANCE	8,600	9,305
	NEXTGEN HEALTHCARE INC	HEALTH CARE EQUIPMENT	46,875	48,483
	NEXTCURE INC	BIOTECHNOLOGY	48,046	47,712
	NICOLET BANKSHARES INC	REGIONAL BANKS	27,071	31,091
	NIKE INC-CLASS B	FOOTWEAR	6,820,555	7,548,608
	NINE ENERGY SERVICE INC	OIL & GAS EQUIPMENT & SERVICES	8,651	2,354
	NISOURCE INC	GAS UTILITIES	609,872	625,899
	NLIGHT INC	ELECTRONIC EQUIP MANUFACTURERS	44,600	46,380
	NOBLE ENERGY INC	EXPLORATION & PRODUCTION	660,102	709,828
	NOODLES & CO	RESTAURANTS	5,134	4,798
	NORDSON CORP	INDUSTRIAL MACHINERY	518,677	562,287
	NORDSTROM INC	DEPARTMENT STORES	272,101	266,823
	NORFOLK SOUTHERN CORP	RAILROADS	2,950,353	3,117,728
	NORTHERN OIL AND GAS INC	EXPLORATION & PRODUCTION	44,676	50,464
	NORTHERN TR CORP	ASSET MGMT & CUSTODY BANKS	1,238,772	1,266,168
	NORTHFIELD BANCORP INC	REGIONAL BANKS	25,352	28,086
	NORTHIRM BANCORP INC	REGIONAL BANKS	27,394	27,270
	NORTHROP GRUMMAN CORPORATION	AEROSPACE & DEFENSE	3,108,236	3,287,665
	NORTHWEST BANCSHARES INC	THRIFTS & MORTGAGE FINANCE	101,890	100,063
	NORTHWEST NATURAL HOLDING CO	GAS UTILITIES	126,885	133,746
	NORTHWEST PIPE CO	CONSTRUCTION & ENGINEERING	17,172	17,854
	NORTHWESTERN CORP	ELECTRIC UTILITIES	210,985	217,662
	NORTONLIFELOCK INC	SYSTEMS SOFTWARE	865,800	891,184
	NORWOOD FINANCIAL CORP	REGIONAL BANKS	24,647	25,830
	NOVAGOLD RESOURCES INC	GOLD	97,194	124,320
	NOVAVAX INC	BIOTECHNOLOGY	12,274	1,226
	NOVANTA INC	ELECTRONIC EQUIP MANUFACTURERS	168,493	178,560
	NOW INC/DE	OIL & GAS EQUIPMENT & SERVICES	84,143	78,579
	NU SKIN ENTERPRISES INC	PERSONAL PRODUCTS	153,515	135,562
	NUANCE COMMUNICATIONS INC	APPLICATION SOFTWARE	283,405	307,247
	NUCOR CORP	STEEL	1,045,311	1,034,708
	NUTANIX INC CL A	INTERNET SOFTWARE & SERVICES	340,532	319,540
	NVIDIA CORP	SEMICONDUCTORS	7,186,713	8,293,384
	NUVASIVE INC	HEALTH CARE EQUIPMENT	223,040	240,759
	OGE ENERGY CORP	ELECTRIC UTILITIES	512,849	535,641
	O-I GLASS INC	METAL & GLASS CONTAINERS	121,705	111,307
	O'REILLY AUTOMOTIVE INC	AUTO PARTS & EQUIPMENT	1,884,918	1,992,768
	OFG BANCORP	DIVERSIFIED BANKS	17,354	22,382
	OSI SYSTEMS INC	ELECTRONIC EQUIP MANUFACTURERS	93,415	100,539
	OP BANCORP	THRIFTS & MORTGAGE FINANCE	12,103	12,485
	OAK VALLEY BANCORP	REGIONAL BANKS	12,171	12,396
	OASIS PETROLEUM INC	REFINING MKTING & TRANSPORTN	69,681	55,612
	OCCIDENTAL PETE CORP	INTEGRATED OIL & GAS	2,503,866	2,227,730
	OCEANEERING INTL INC	OIL & GAS EQUIPMENT & SERVICES	91,902	89,848
	OCEANFIRST FINANCIAL CORPORATION	THRIFTS & MORTGAGE FINANCE	81,033	82,903
	OCWEN FINANCIAL CORP	OTHER DIVERSIFIED FINL SVCS	24,692	22,321
	OCULAR THERAPEUTIX INC	PHARMACEUTICALS	5,090	4,847
	ODONATE THERAPEUTICS INC	PHARMACEUTICALS	16,960	19,113
	OFFICE DEPOT INC	SPECIALIZED CONSUMER SERVICES	88,021	91,412
	OFFICE PROPERTIES INCOME TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	103,031	91,920
	OHIO VALLEY BANC CORP	REGIONAL BANKS	6,381	6,775
	OIL-DRI CORP OF AMERICA	HOUSEHOLD PRODUCTS	5,606	5,836
	OIL STS INTL INC	OIL & GAS EQUIPMENT & SERVICES	75,210	69,415
	OKTA INC CL A	INTERNET SOFTWARE & SERVICES	656,571	731,100
	OLD DOMINION FREIGHT LINE INC	TRUCKING	671,011	742,419
	OLD NATL BANCORP	REGIONAL BANKS	58,662	59,040
	OLD REPUBLIC INTERNATIONAL CORP	PROPERTY & CASUALTY INSURANCE	379,973	380,111
	OLD SECOND BANCORP INC	REGIONAL BANKS	21,545	21,336
	OLIN CORP	DIVERSIFIED CHEMICALS	182,860	171,086
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	GENERAL MERCHANDISE STORES	234,298	207,163
	OLYMPIC STEEL INC	STEEL	11,956	12,114
	OMNICOM GROUP	ADVERTISING & PUBLISHING	1,035,906	1,053,665
	OMEGA HEALTHCARE INVS REIT	REAL ESTATE INVESTMENT TRUSTS	513,285	545,341
	OMEGA FLEX INC	INDUSTRIAL MACHINERY	17,606	18,990
	OMNOVA SOLUTIONS INC	SPECIALTY CHEMICALS	20,467	22,464
	OMNICELL INC	HEALTH CARE SERVICES	194,809	202,992
	OMEROS CORP	BIOTECHNOLOGY	48,944	48,526
	ON DECK CAPITAL INC	SPECIALIZED FINANCE	20,827	16,916
	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	537,040	599,431
	ONE GAS INC	GAS UTILITIES	283,639	293,155
	ONE LIBERTY PPTYS INC REIT	REAL ESTATE INVESTMENT TRUSTS	20,621	20,746
	1 800 FLOWERS COM INC	INTERNET RETAIL	20,164	20,010
	ONEOK INC	GAS UTILITIES	1,743,117	1,877,373
	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	155,852	165,607
	ONESPAN INC	SYSTEMS SOFTWARE	40,650	40,129
	ONTO INNOVATION INC	SEMICONDUCTOR EQUIPMENT	95,702	105,418
	OOMA INC	INTEGRATED TELECOM SVCS	23,979	25,732
	OPKO HEALTH INC	BIOTECHNOLOGY	55,279	41,933
	OPPENHEIMER HOLDINGS INC	INVESTMENT BANKING & BROKERAGE	27,721	27,095
	ORACLE CORPORATION	SYSTEMS SOFTWARE	6,526,363	6,606,076
	OPUS BANK	REGIONAL BANKS	29,216	31,872
	OPTIMIZERX CORP	HEALTH CARE SERVICES	5,245	3,440
	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	20,502	21,798
	OPTINOSE INC	PHARMACEUTICALS	23,846	25,539
	ORASURE TECHNOLOGIES INC	HEALTH CARE SUPPLIES	43,968	37,998
	ORBCOMM INC	ALTERNATIVE CARRIERS	23,032	17,404
	ORCHID ISLAND CAPITAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	18,253	18,071
	ORIGIN BANCORP INC	REGIONAL BANKS	50,691	51,576
	ORMAT TECHNOLOGIES INC	ELECTRIC UTILITIES	168,802	177,283
	ORRSTOWN FINL SERVICES INC	REGIONAL BANKS	19,304	19,046
	ORTHOPEDIATRICS CORP	HEALTH CARE SUPPLIES	21,455	22,978
	ORTHOFIX MEDICAL INC	HEALTH CARE EQUIPMENT	49,690	45,857
	OSHKOSH CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	346,528	387,686
	OTTER TAIL CORPORATION	ELECTRIC UTILITIES	120,857	121,250
	OUTFRONT MEDIA INC REIT	REAL ESTATE INVESTMENT TRUSTS	213,834	230,813
	OVERSEAS SHIPHOLDING GROUP INC CL A	REFINING MKTING & TRANSPORTN	12,371	15,359
	OVERSTOCK.COM INC	INTERNET RETAIL	20,193	14,735
	OWENS & MINOR INC	HEALTH CARE DISTRIBUTORS	19,003	15,593
	OWENS CORNING INC	BUILDING PRODUCTS	396,322	421,587
	OXFORD INDS INC	APPAREL, ACCESSORIES & LUXURY	81,719	80,775

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	PDL COMMUNITY BANCORP	THRIFTS & MORTGAGE FINANCE	12,096	12,113
	P.A.M. TRANSPORTATION SERVICES INC	TRUCKING	12,415	11,196
	PBF ENERGY INC	REFINING MKRTING & TRANSPORTN	231,244	225,519
	PC CONNECTION INC	TECHNOLOGY DISTRIBUTORS	40,855	45,687
	PCB BANCORP	REGIONAL BANKS	24,323	24,970
	PCSB FINANCIAL CORP	THRIFTS & MORTGAGE FINANCE	20,439	20,615
	PDC ENERGY INC	EXPLORATION & PRODUCTION	105,148	98,478
	PDF SOLUTIONS	SEMICONDUCTOR EQUIPMENT	21,697	24,643
	PDL BIOPHARMA INC	BIOTECHNOLOGY	20,547	20,573
	PG & E CORP	ELECTRIC UTILITIES	489,165	347,460
	PGT INNOVATIONS INC	BUILDING PRODUCTS	49,549	46,057
	PJT PARTNERS INC CL A	INVESTMENT BANKING & BROKERAGE	71,591	72,298
	PNC FINL SVCS GROUP INC	DIVERSIFIED BANKS	4,042,409	4,287,023
	PNM RES INC	ELECTRIC UTILITIES	232,484	241,735
	PPG INDUSTRIES INC	DIVERSIFIED CHEMICALS	1,768,652	1,900,497
	PPL CORPORATION	ELECTRIC UTILITIES	1,483,271	1,565,373
	PRA HEALTH SCIENCES INC	BIOTECHNOLOGY	397,382	416,257
	PRA GROUP INC	CONSUMER FINANCE	95,930	97,937
	PS BUSINESS PKS INC/CA REIT	REAL ESTATE INVESTMENT TRUSTS	191,991	197,844
	PVH CORP	APPAREL RETAIL	468,928	472,229
	PTC THERAPEUTICS INC	BIOTECHNOLOGY	152,426	164,887
	PTC INC	APPLICATION SOFTWARE	484,598	469,336
	PACCAR INC	CONSTRUCTION/FARM/HEAVY TRUCKS	1,544,190	1,618,702
	PACIFIC BIOSCIENCES	HEALTH CARE SERVICES	53,190	46,039
	PACIFIC MERCANTILE BANCORP	REGIONAL BANKS	6,464	6,561
	PACIFIC PREMIER BANCORP	THRIFTS & MORTGAGE FINANCE	36,179	37,952
	PACIRA BIOSCIENCES INC	PHARMACEUTICALS	110,787	110,124
	PACKAGING CORP OF AMERICA	METAL & GLASS CONTAINERS	602,661	631,960
	PACWEST BANCORP	REGIONAL BANKS	274,976	271,755
	PAGERDUTY INC	APPLICATION SOFTWARE	68,837	59,481
	PALATIN TECHNOLOGIES INC	BIOTECHNOLOGY	4,872	4,054
	PALO ALTO NETWORKS INC	COMMUNICATIONS EQUIPMENT	1,205,700	1,308,181
	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INSURANCE	38,626	38,019
	PANHANDLE OIL AND GAS INC CL A	EXPLORATION & PRODUCTION	24,156	22,409
	PAPA JOHNS INTL INC	RESTAURANTS	78,540	87,084
	PAR TECHNOLOGY CORP	ELECTRONIC EQUIP MANUFACTURERS	23,060	24,254
	PAR PACIFIC HOLDINGS INC	REFINING MKRTING & TRANSPORTN	42,373	44,853
	PARAMOUNT GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	166,484	168,919
	PARATEK PHARMACEUTICALS INC	PHARMACEUTICALS	12,636	15,540
	PARETEUM CORP	INTEGRATED TELECOM SVCS	4,413	1,150
	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	20,438	19,670
	PARK HOTELS & RESORTS INC REIT	REAL ESTATE INVESTMENT TRUSTS	379,640	371,830
	PARK NATL CORP	REGIONAL BANKS	79,442	81,392
	PARK-OHIO HLDGS CORP	AIR FREIGHT & LOGISTICS	22,737	21,906
	PARKE BANCORP INC	REGIONAL BANKS	24,256	25,009
	PARKER DRILLING CO	OIL & GAS DRILLING	4,594	5,828
	PARKER HANNIFIN CORP	INDUSTRIAL MACHINERY	1,489,203	1,589,342
	PARSLEY ENERGY INC	EXPLORATION & PRODUCTION	299,409	306,550
	PARSONS CORP	AEROSPACE & DEFENSE	48,049	50,981
	PARTY CITY HOLDCO INC	LEISURE PRODUCTS	10,335	2,040
	PATRICK INDS INC	BUILDING PRODUCTS	71,833	79,012
	PATTERN ENERGY GROUP INC	MULTI & UNREGULATED UTILITIES	135,771	141,668
	PATTERSON COS INC	HEALTH CARE DISTRIBUTORS	107,063	102,646
	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	136,647	126,032
	PAYCHEX INC	DATA PROCESSING & OUTSOURCING	1,570,246	1,647,952
	PAYCOM SOFTWARE INC	APPLICATION SOFTWARE	656,820	786,072
	PAYLOCITY HOLDING CORP	APPLICATION SOFTWARE	203,863	236,082
	PAYPAL HOLDINGS INC	DATA PROCESSING & OUTSOURCING	7,251,071	7,676,933
	PAYSIGN INC	DATA PROCESSING & OUTSOURCING	21,653	19,052
	PEABODY ENERGY CORP	INTEGRATED OIL & GAS	75,299	43,703
	PEAPACK-GLADSTONE FINANCIAL CORP	REGIONAL BANKS	28,802	30,251
	PEBBLEBROOK HOTEL REIT	REAL ESTATE INVESTMENT TRUSTS	224,897	209,064
	PEGASYSTEMS INC	APPLICATION SOFTWARE	160,689	182,956
	PENN NATL GAMING INC	CASINOS & GAMING	158,803	168,338
	PENN VIRGINIA CORP	EXPLORATION & PRODUCTION	22,969	19,212
	PENNANT GROUP INC	HEALTH CARE FACILITIES	38,430	52,019
	JC PENNEY CO	DEPARTMENT STORES	20,412	18,378
	PENNS WOODS BANCORP INC	REGIONAL BANKS	8,566	10,597
	PENNSYLVANIA REIT	REAL ESTATE INVESTMENT TRUSTS	21,597	18,202
	PENNYMAC MORTGAGE INVT TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	114,590	115,752
	PENSKE AUTO GROUP	SPECIALIZED CONSUMER SERVICES	101,426	103,503
	PENUMBRA INC	HEALTH CARE SUPPLIES	286,555	311,292
	PEOPLES BANC INC	REGIONAL BANKS	35,938	36,497
	PEOPLES BANCORP OF NORTH CAROLINA	REGIONAL BANKS	6,514	7,293
	PEOPLES FIN SVCS	REGIONAL BANKS	22,511	23,614
	PEOPLES UNITED FINANCIAL, INC	REGIONAL BANKS	435,270	448,965
	PEOPLE S UTAH BANCORP	REGIONAL BANKS	40,592	39,487
	PEPSICO INC	SOFT DRINKS	11,158,895	11,564,332
	PERFICIENT INC	INTERNET SOFTWARE & SERVICES	75,684	91,265
	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	275,472	317,683
	PERKINELMER INC	HEALTH CARE EQUIPMENT	608,578	645,618
	PERSPECTA INC	IT CONSULTING & OTHER SERVICES	209,691	224,158
	PETMED EXPRESS INC	INTERNET RETAIL	39,568	39,325
	PETIQ INC	HEALTH CARE DISTRIBUTORS	27,301	25,351
	PFENEX INC	BIOTECHNOLOGY	17,397	17,810
	PFIZER INC	PHARMACEUTICALS	13,423,190	13,167,889
	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	41,485	39,356
	PHILIP MORRIS INTL INC	TOBACCO	7,934,131	7,988,675
	PHILLIPS 66	REFINING MKRTING & TRANSPORTN	2,888,155	3,017,763
	PHOTONICS INC	SEMICONDUCTOR EQUIPMENT	16,554	25,468
	PHYSICIANS REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	200,807	210,859
	PHIREESIA INC	HEALTH CARE SERVICES	16,406	16,304
	PIEDMONT OFFICE A REIT	REAL ESTATE INVESTMENT TRUSTS	154,697	166,978
	PIERIS PHARMACEUTICALS INC	BIOTECHNOLOGY	5,618	3,526
	PILGRIM'S PRIDE	PACKAGED FOODS & MEATS	91,833	104,982
	PINNACLE FINANCIAL PARTNERS INC	REGIONAL BANKS	274,928	289,024
	PINNACLE WEST CAP CORP	ELECTRIC UTILITIES	602,574	608,107
	PIONEER BANCORP INC	THRIFTS & MORTGAGE FINANCE	6,473	7,640
	PIONEER NATURAL RESOURCES CO	EXPLORATION & PRODUCTION	1,441,465	1,529,291
	PIPER SANDLER COS	INVESTMENT BANKING & BROKERAGE	72,796	74,264
	PITNEY BOWES INC	OFFICE SERVICES & SUPPLIES	22,554	10,869
	PLANET FITNESS INC CL A	LEISURE FACILITIES	345,771	381,316
	PLANTRONICS INC	COMMUNICATIONS EQUIPMENT	58,017	49,458
	PLAYAGS INC	CASINOS & GAMING	20,689	17,018
	PLEXUS CORP	ELECTRONIC EQUIP MANUFACTURERS	126,229	133,337
	PLUG POWER INC	ELECTRICAL COMPONENTS & EQUIP	39,468	47,890
	PLURALSIGHT INC CL A	APPLICATION SOFTWARE	80,468	75,122
	POLARIS INC	LEISURE PRODUCTS	337,701	352,492
	POLYONE CORP	SPECIALTY CHEMICALS	148,873	169,271
	POOL CORPORATION	LEISURE PRODUCTS	452,872	493,146
	POPULAR INC	DIVERSIFIED BANKS	327,522	337,284

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	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	289,010	300,318
	PORTOLA PHARMACEUTICALS INC	BIOTECHNOLOGY	111,993	106,959
	POST HOLDINGS INC	FOOD DISTRIBUTORS	401,707	427,017
	POTLATCHDELTIC CORP REIT	REAL ESTATE INVESTMENT TRUSTS	161,618	171,609
	POWELL INDS INC	ELECTRICAL COMPONENTS & EQUIP	21,082	23,760
	POWER INTEGRATIONS INC	SEMICONDUCTORS	144,680	167,949
	PQ GROUP HOLDINGS INC	SPECIALTY CHEMICALS	41,817	44,926
	PREFERRED BANK	REGIONAL BANKS	29,118	31,968
	PREFERRED APARTMENT CMNTY INC REIT	REAL ESTATE INVESTMENT TRUSTS	44,585	43,490
	PREFORMED LINE PRODUCTS CO	ELECTRICAL COMPONENTS & EQUIP	5,331	5,854
	PREMIER FINANCIAL BANCORP INC	REGIONAL BANKS	8,581	8,272
	PREMIER INC	HEALTH CARE SERVICES	143,314	140,914
	PRESTIGE CONSUMER HEALTHCARE INC	PERSONAL PRODUCTS	117,542	122,432
	PREVAIL THERAPEUTICS INC	BIOTECHNOLOGY	12,827	12,696
	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BANKS	1,603,981	1,695,282
	PRICESMART INC	HYPERMARKETS & SUPER CENTERS	94,166	95,664
	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERING	70,770	69,322
	PRIMERICA INC	LIFE & HEALTH INSURANCE	331,693	327,836
	PRIMO WATER CORP	SOFT DRINKS	20,770	19,554
	PRINCIPAL FINL GROUP INC	LIFE & HEALTH INSURANCE	894,062	916,355
	PRINCIPIA BIOPHARMA INC	BIOTECHNOLOGY	41,227	49,083
	PROASSURANCE CORP	PROPERTY & CASUALTY INSURANCE	35,908	29,418
	PROCTER & GAMBLE CO	HOUSEHOLD PRODUCTS	17,434,311	18,705,149
	PROGENICS PHARMACEUTICALS INC	PHARMACEUTICALS	39,970	39,061
	PROGRESS SOFTWARE CORP	APPLICATION SOFTWARE	105,040	110,772
	PROGRESSIVE CORP OHIO	PROPERTY & CASUALTY INSURANCE	2,479,905	2,547,621
	PROLOGIS INC REIT	REAL ESTATE INVESTMENT TRUSTS	3,119,290	3,378,495
	PROOFPOINT INC	INTERNET SOFTWARE & SERVICES	366,973	379,922
	PROS HOLDINGS INC	APPLICATION SOFTWARE	106,017	118,162
	PROPETRO HOLDING CORP	OIL & GAS EQUIPMENT & SERVICES	53,521	49,331
	PROSIGHT GLOBAL INC	PROPERTY & CASUALTY INSURANCE	11,671	11,210
	PROSPERITY BANCSHARES INC	REGIONAL BANKS	388,511	395,179
	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	5,016	2,559
	PROTECTIVE INSURANCE CORP CL B	PROPERTY & CASUALTY INSURANCE	8,491	6,597
	PROTO LABS INC	INDUSTRIAL MACHINERY	173,657	164,206
	PROVIDENCE SERVICE CORP	HEALTH CARE SERVICES	48,609	48,054
	PROVIDENT BANCORP INC	THRIFTS & MORTGAGE FINANCE	12,296	12,313
	PROVIDENT FINANCIAL HLDGS	THRIFTS & MORTGAGE FINANCE	12,077	11,651
	PROVIDENT FINL SVCS INC	THRIFTS & MORTGAGE FINANCE	92,905	91,230
	PRUDENTIAL BANCORP INC	THRIFTS & MORTGAGE FINANCE	11,959	11,989
	PRUDENTIAL FINL INC	LIFE & HEALTH INSURANCE	2,296,739	2,295,599
	PUBLIC SERVICE ENTERPRISE GROUP INC	ELECTRIC UTILITIES	1,769,922	1,798,486
	PUBLIC STORAGE INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,899,169	1,902,585
	PULTE GROUP INC	HOMEBUILDING	550,893	596,511
	PULSE BIOSCIENCES INC	HEALTH CARE EQUIPMENT	5,391	4,372
	PUMA BIOTECHNOLOGY INC	BIOTECHNOLOGY	23,058	15,453
	PURE CYCLE CORP	WATER UTILITIES	24,257	24,966
	PURE STORAGE INC	COMPUTER HARDWARE	235,045	235,759
	OCR HLDGS INC	REGIONAL BANKS	47,855	51,097
	QAD INC-A	APPLICATION SOFTWARE	40,092	42,017
	QUAD GRAPHICS INC	COMMERCIAL PRINTING	8,630	2,438
	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	135,751	129,477
	PZEN A INVESTMENT MANAGEMENT CL A	ASSET MGMT & CUSTODY BANKS	4,729	4,594
	QEP RESOURCES INC	EXPLORATION & PRODUCTION	86,940	78,377
	QTS REALTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	159,040	178,060
	QORVO INC	INTEGRATED TELECOM SVCS	695,306	824,419
	Q2 HOLDINGS INC	INTERNET SOFTWARE & SERVICES	191,189	209,916
	QUALCOMM INC	COMMUNICATIONS EQUIPMENT	5,464,611	6,118,751
	QUALYS INC	SYSTEMS SOFTWARE	167,135	169,991
	QUANEX BUILDING PRODUCTS	BUILDING PRODUCTS	41,375	38,532
	QUANTA SERVICES INCORPORATED	CONSTRUCTION & ENGINEERING	331,698	347,134
	QUANTERIX CORP	HEALTH CARE SERVICES	20,848	17,817
	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	839,554	864,572
	QUIDEL CORP	HEALTH CARE EQUIPMENT	144,312	159,214
	QUINSTREET INC	INTERNET SOFTWARE & SERVICES	46,450	47,415
	QUOTIENT TECHNOLOGY INC	INTERNET SOFTWARE & SERVICES	47,737	40,732
	QURATE RETAIL INC	INTERNET RETAIL	278,210	194,581
	RBB BANCORP	REGIONAL BANKS	20,578	20,323
	RA PHARMACEUTICALS INC	BIOTECHNOLOGY	82,488	97,896
	RCI HOSPITALITY HOLDINGS INC	LEISURE FACILITIES	11,834	13,428
	R1 RCM INC	HEALTH CARE SERVICES	76,145	87,368
	REV GROUP INC	CONSTRUCTION/FARM/HEAVY TRUCKS	20,183	19,788
	RGC RESOURCES INC	GAS UTILITIES	24,482	23,550
	RLI CORP	PROPERTY & CASUALTY INSURANCE	210,631	215,598
	RLJ LODGING TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	188,358	182,941
	RPC INC	OIL & GAS EQUIPMENT & SERVICES	24,077	18,340
	RMB GROUP INC CL A	REAL ESTATE MGMT & DEVELOPMENT	47,971	45,275
	RH	HOME FURNISHINGS	182,953	211,792
	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	549,745	590,898
	RPT REALTY REIT	REAL ESTATE INVESTMENT TRUSTS	74,583	78,704
	RTI SURGICAL HOLDINGS, INC	HEALTH CARE SUPPLIES	5,301	4,614
	RADIAN GROUP INC	INSURANCE BROKERS	288,948	308,537
	RADIANT LOGISTICS INC	AIR FREIGHT & LOGISTICS	23,928	25,149
	RADIUS HEALTH INC	BIOTECHNOLOGY	67,841	65,076
	RADNET INC	HEALTH CARE FACILITIES	40,527	47,319
	RAFAEL HOLDINGS INC CL B	REAL ESTATE MGMT & DEVELOPMENT	24,530	22,514
	RAMBUS INC	SEMICONDUCTORS	80,437	91,204
	RALPH LAUREN CORP	APPAREL, ACCESSORIES & LUXURY	348,166	361,858
	RANGE RESOURCES CORP	EXPLORATION & PRODUCTION	103,630	72,881
	RAPID7 INC	SYSTEMS SOFTWARE	148,599	163,690
	RAVEN INDUSTRIES INC	INDUSTRIAL MACHINERY	82,855	79,947
	RAYMOND JAMES FINANCIAL INC	INVESTMENT BANKING & BROKERAGE	648,199	670,592
	RAYONIER INC REIT	REAL ESTATE INVESTMENT TRUSTS	243,111	255,626
	RAYONIER ADVANCED MATERIALS	DIVERSIFIED CHEMICALS	23,631	14,577
	RAYTHEON COMPANY	AEROSPACE & DEFENSE	3,423,555	3,711,848
	RBC BEARINGS INC	INDUSTRIAL MACHINERY	233,942	230,226
	RE/MAX HOLDINGS INC	REAL ESTATE MGMT & DEVELOPMENT	43,743	45,033
	READING INTERNATIONAL INC CL A	MOVIES & ENTERTAINMENT	5,176	4,487
	READY CAPITAL CORP REIT	REAL ESTATE INVESTMENT TRUSTS	39,928	40,231
	REALOGY HOLDINGS	REAL ESTATE MGMT & DEVELOPMENT	89,713	71,225
	REALPAGE INC	INTERNET SOFTWARE & SERVICES	257,762	257,194
	REALTY INCOME CORP REIT	REAL ESTATE INVESTMENT TRUSTS	1,391,634	1,452,425
	REATA PHARMACEUTICALS INC CL A	PHARMACEUTICALS	217,466	270,461
	RECRO PHARMA INC	BIOTECHNOLOGY	17,253	21,208
	RED ROBIN GOURMET BURGERS INC	RESTAURANTS	20,508	22,222
	RED ROCK RESORTS INC CL A	CASINOS & GAMING	100,034	100,231
	REDFIN CORP	REAL ESTATE MGMT & DEVELOPMENT	103,003	111,873
	REDWOOD TR INC REIT	REAL ESTATE INVESTMENT TRUSTS	95,751	95,337
	REGAL BELOIT CORP	ELECTRICAL COMPONENTS & EQUIP	205,702	215,309
	REGENCY CENTERS CORPORATION REIT	REAL ESTATE INVESTMENT TRUSTS	628,864	632,540
	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	1,785,198	1,852,994

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	REGIS CORP	SPECIALIZED CONSUMER SERVICES	40,882	41,923
	REGENXBIO INC	BIOTECHNOLOGY	95,118	83,128
	REGIONAL MANAGEM	CONSUMER FINANCE	27,277	27,748
	REGIONS FINANCIAL CORP	REGIONAL BANKS	1,014,181	1,032,706
	REINSURANCE GROUP OF AMERICA INC	REINSURANCE	605,008	614,573
	RELIAANCE STEEL & ALUMINUM CO	STEEL	424,182	470,058
	RELIANT BANCORP INC	REGIONAL BANKS	17,243	16,858
	RENASANT CORP	REGIONAL BANKS	122,993	121,030
	RENEWABLE ENERGY GROUP INC	REFINING MRKTING & TRANSPORTN	52,857	64,976
	REPLIGEN CORPORATION	PHARMACEUTICALS	259,165	286,935
	RENT A CENTER INC	HOME FURNISHINGS	75,068	87,068
	REPUBLIC BANCORP INC	REGIONAL BANKS	39,687	39,452
	REPLIMUNE GROUP INC	BIOTECHNOLOGY	6,051	5,510
	REPUBLIC FIRST BANCORP INC	REGIONAL BANKS	8,994	5,079
	REPUBLIC SERVICES INC	ENVIRONMENTAL SERVICES	1,103,794	1,152,104
	RESMED INC	HEALTH CARE EQUIPMENT	1,208,885	1,327,008
	RESIDEO TECHNOLOGIES INC	BUILDING PRODUCTS	107,685	88,688
	RESOURCES CONNECTION INC	EMPLOYMENT SERVICES	39,920	39,551
	RETROPHIN INC	BIOTECHNOLOGY	48,505	40,882
	RETAIL OPPORTUNITY INVESTMENTS REIT	REAL ESTATE INVESTMENT TRUSTS	118,151	119,240
	RETAIL PPTYs AMER INC REIT	REAL ESTATE INVESTMENT TRUSTS	163,868	172,002
	REVANCE THERAPEUTICS INC	PHARMACEUTICALS	47,823	45,996
	RETAIL VALUE INC REIT	REAL ESTATE INVESTMENT TRUSTS	40,110	42,872
	REVLON INC	PERSONAL PRODUCTS	11,618	11,138
	REX AMERICAN RESOURCES CORPORATION	COMPUTER & ELECTRONICS RETAIL	20,405	22,375
	REXNORD CORP	INDUSTRIAL MACHINERY	193,853	205,897
	REXFORD INDUSTRIAL REALTY INC	REAL ESTATE INVESTMENT TRUSTS	277,058	300,006
	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	44,999	42,384
	RIBBON COMMUNICATIONS INC	COMMUNICATIONS EQUIPMENT	8,322	4,706
	RICHMOND MUTUAL BANCORPORATION INC	REGIONAL BANKS	24,493	25,791
	RIGEL PHARMACEUTICALS INC	PHARMACEUTICALS	20,684	18,049
	RINGCENTRAL INC	WIRELESS TELECOM SVCS	638,703	759,352
	RING ENERGY INC	EXPLORATION & PRODUCTION	8,192	3,007
	RITE AID CORP	DRUG RETAIL	50,589	74,504
	RIVERVIEW BANCORP INC	THRIFTS & MORTGAGE FINANCE	6,513	7,020
	ROBERT HALF INTL INC	EMPLOYMENT SERVICES	427,542	441,040
	ROCKET PHARMACEUTICALS INC	BIOTECHNOLOGY	40,153	45,292
	ROCKWELL AUTOMATION INC	ELECTRICAL COMPONENTS & EQUIP	1,338,690	1,424,973
	ROCKWELL MEDICAL INC	HEALTH CARE EQUIPMENT	5,251	3,909
	ROCKY BRANDS INC	FOOTWEAR	24,685	24,868
	ROGERS CORP	ELECTRONIC EQUIP MANUFACTURERS	144,479	138,326
	ROKU INC	CONSUMER ELECTRONICS	587,984	689,049
	ROLLINS INC	ENVIRONMENTAL SERVICES	302,651	283,120
	ROPER TECHNOLOGIES INC	ELECTRICAL COMPONENTS & EQUIP	2,084,556	2,189,496
	ROSETTA STONE INC	SYSTEMS SOFTWARE	19,440	20,226
	ROSS STORES INC	APPAREL RETAIL	2,308,974	2,527,362
	ROYAL GOLD INC	GOLD	417,822	481,176
	RUBICON PROJECT INC/THE	SYSTEMS SOFTWARE	22,468	27,377
	RUBIUS THERAPEUTICS INC	BIOTECHNOLOGY	41,499	27,683
	RUSH ENTERPRISES INC	TRADING & DISTRIBUTION	78,311	80,538
	RUSH ENTERPRISES INC CL B	TRADING & DISTRIBUTION	24,082	24,084
	RUTH'S HOSPITALITY GROUP INC	RESTAURANTS	44,384	41,832
	RYDER SYSTEM INC	TRUCKING	166,233	170,208
	RYERSON HOLDING CORP	STEEL	11,974	11,842
	RYMAN HOSPITALITY PPTYs INC REIT	REAL ESTATE INVESTMENT TRUSTS	229,010	238,402
	S & T BANCORP INC	REGIONAL BANKS	90,650	91,781
	S&P GLOBAL INC	SPECIALIZED FINANCE	3,661,987	4,056,158
	SBA COMMUNICATIONS CORP CL A REIT	REAL ESTATE INVESTMENT TRUSTS	1,458,296	1,630,207
	SEI INVESTMENTS COMPANY	ASSET MGMT & CUSTODY BANKS	485,291	509,696
	SEACOR MARINE HOLDINGS INC	OIL & GAS EQUIPMENT & SERVICES	20,409	18,865
	SB ONE BANCORP	REGIONAL BANKS	24,257	24,596
	SIJW GROUP	WATER UTILITIES	105,243	112,133
	SL GREEN REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	442,561	454,806
	SLM CORP	CONSUMER FINANCE	241,135	228,871
	SM ENERGY COMPANY	EXPLORATION & PRODUCTION	95,359	84,682
	SPX CORP	INDUSTRIAL MACHINERY	114,729	133,255
	SPS COMMERCE INC	DATA PROCESSING & OUTSOURCING	109,472	116,216
	SS&C TECHNOLOGIES HLDGS INC	APPLICATION SOFTWARE	748,432	819,506
	SP PLUS CORPORATION	ENVIRONMENTAL SERVICES	65,007	69,373
	SPX FLOW INC	INDUSTRIAL MACHINERY	111,469	122,713
	SRC ENERGY INC	EXPLORATION & PRODUCTION	76,729	72,277
	SVB FINANCIAL GROUP	REGIONAL BANKS	763,301	786,257
	SVMK INC	APPLICATION SOFTWARE	89,819	91,941
	SABRA HEALTH REIT	REAL ESTATE INVESTMENT TRUSTS	233,513	241,740
	SABRE CORP	DATA PROCESSING & OUTSOURCING	388,004	371,876
	SAFEGUARD SCIENTIFICS INC	ASSET MGMT & CUSTODY BANKS	17,183	15,581
	SAFEHOLD INC REIT	REAL ESTATE MGMT & DEVELOPMENT	17,239	19,626
	SAFETY INSURANCE GROUP INC	PROPERTY & CASUALTY INSURANCE	83,464	81,889
	SAGA COMMUNICATIONS INC CL A	BROADCASTING CABLE & SATELLITE	11,787	11,765
	SAGE THERAPEUTICS INC	BIOTECHNOLOGY	281,954	219,458
	SALA INC	TRUCKING	130,293	144,802
	SAILPOINT TECHNOLOGIES HOLDINGS INC	SYSTEMS SOFTWARE	122,589	121,304
	ST JOE COMPANY	REAL ESTATE MGMT & DEVELOPMENT	42,142	44,062
	SALESFORCE COM INC	APPLICATION SOFTWARE	7,770,076	8,181,443
	SALLY BEAUTY CO INC	SPECIALIZED CONSUMER SERVICES	131,411	132,039
	SANDERSON FARMS INC	PACKAGED FOODS & MEATS	179,466	210,230
	SANDRIDGE ENERGY INC	EXPLORATION & PRODUCTION	8,506	3,803
	SANDY SPRING BANCORP INC	REGIONAL BANKS	81,271	84,889
	JOHN B SANFILIPPO & SON	PACKAGED FOODS & MEATS	45,175	48,835
	SANGAMO THERAPEUTICS INC	BIOTECHNOLOGY	78,556	69,848
	SANMINA CORPORATION	ELECTRONIC MANUFACTURING SVCS	128,970	138,946
	SANTANDER CONSUMER USA HOLDING	CONSUMER FINANCE	143,301	146,974
	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	534,033	548,936
	SAUL CENTERS INC REIT	REAL ESTATE INVESTMENT TRUSTS	42,268	43,807
	SCANSOURCE INC	TECHNOLOGY DISTRIBUTORS	69,491	67,914
	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTORS	607,919	598,145
	SCHLUMBERGER LTD	OIL & GAS EQUIPMENT & SERVICES	3,404,510	3,362,207
	SCHNITZER STEEL INDS INC-A	STEEL	47,553	44,899
	SCHNEIDER NATIONAL INC CL B	TRUCKING	78,890	79,010
	SCHOLASTIC CORP	ADVERTISING & PUBLISHING	79,861	75,554
	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	24,154	27,744
	CHARLES SCHWAB CORP	INVESTMENT BANKING & BROKERAGE	3,356,530	3,363,824
	SCHWEITZER-MAUDUIT INTL INC	PAPER PRODUCTS	76,841	80,789
	SCIENCE APPLICATIONS INTL CORP	IT CONSULTING & OTHER SERVICES	289,630	309,704
	SCIENTIFIC GAMES CORP	CASINOS & GAMING	83,617	89,552
	SCOTTS MIRACLE-GRO COMPANY CL A	FERTILIZERS & AGRICULTURAL	232,064	252,815
	EW SCRIPPS COMPANY CL A	BROADCASTING CABLE & SATELLITE	45,625	47,397
	SCULPTOR CAPITAL MANAGEMENT INC CL A	ASSET MGMT & CUSTODY BANKS	21,663	21,260
	SEABOARD CORP	PACKAGED FOODS & MEATS	77,458	80,760
	SEACOAST BANKING CORP FLORIDA	REGIONAL BANKS	89,596	92,505
	SEACOR HLDGS INC	OIL & GAS EQUIPMENT & SERVICES	47,527	47,940

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	SEALED AIR CORP NEW	METAL & GLASS CONTAINERS	360,653	373,127
	SEASPIKE HOLDINGS CORP	HEALTH CARE EQUIPMENT	5,217	5,128
	SEATTLE GENETICS INC	BIOTECHNOLOGY	662,527	791,593
	SEAWORLD ENTERTAINMENT INC	LEISURE FACILITIES	86,221	90,056
	SECUREWORKS CORP CL A	SYSTEMS SOFTWARE	13,078	15,594
	SELECT INTERIOR CONCEPTS INC CL A	SPECIALIZED CONSUMER SERVICES	17,208	14,573
	SELECT ENERGY SERVICES INC CL A	OIL & GAS EQUIPMENT & SERVICES	40,537	40,294
	SELECT BANCORP INC	REGIONAL BANKS	5,416	5,966
	SELECT MEDICAL HLDGS CORP	HEALTH CARE FACILITIES	139,677	153,927
	SELECTIVE INS GROUP INC	PROPERTY & CASUALTY INSURANCE	236,186	228,752
	SEMTECH CORP	SEMICONDUCTORS	192,484	209,008
	SEMPRA ENERGY	GAS UTILITIES	2,394,055	2,586,824
	SENECA FOODS CORP CL-A	PACKAGED FOODS & MEATS	24,326	26,717
	SENIOR HOUSING PROPERTIES TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	129,391	119,789
	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	164,327	167,869
	SENSEONICS HOLDINGS INC	HEALTH CARE SUPPLIES	7,981	2,262
	SERES THERAPEUTICS INC	BIOTECHNOLOGY	11,534	9,460
	SERITAGE GROWTH PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	83,720	85,170
	SERVICE CORP INTERNATIONAL	SPECIALIZED CONSUMER SERVICES	489,692	491,969
	SERVICE PROPERTIES TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	242,272	238,726
	SERVICEMASTER GLOBAL HOLDINGS	DIVERSIFIED COMMERCIAL SVCS	338,485	317,708
	SERVICENOW INC	SYSTEMS SOFTWARE	2,820,024	3,175,818
	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	106,647	107,463
	SHAKE SHACK INC - CLASS A	RESTAURANTS	110,426	103,592
	SHARPSRING INC	APPLICATION SOFTWARE	11,961	13,523
	SHENANDOAH TELECOMMUNICATION	INTEGRATED TELECOM SVCS	117,184	119,587
	SHERWIN WILLIAMS CO	SPECIALTY CHEMICALS	2,649,824	2,921,201
	SHOE CARNIVAL INC	APPAREL RETAIL	20,195	20,579
	SHOCKWAVE MEDICAL INC	HEALTH CARE EQUIPMENT	71,007	67,285
	SHORE BANCSHARES INC	REGIONAL BANKS	23,744	24,304
	SHOTSPOTTER INC	INTERNET SOFTWARE & SERVICES	25,303	24,863
	SHUTTERSTOCK INC	INTERNET RETAIL	48,791	51,370
	SI-BONE INC	HEALTH CARE SUPPLIES	18,058	19,587
	SIERRA BANCORP	REGIONAL BANKS	34,250	34,857
	SIENTRA INC	HEALTH CARE SUPPLIES	20,236	16,646
	SIGNATURE BANK	REGIONAL BANKS	420,750	444,392
	SIGA TECHNOLOGIES INC	PHARMACEUTICALS	28,078	27,051
	SILICON LABORATORIES INC	SEMICONDUCTORS	274,152	298,880
	SILGAN HOLDINGS INC	METAL & GLASS CONTAINERS	136,806	145,610
	SILK ROAD MEDICAL INC	HEALTH CARE SUPPLIES	21,603	21,967
	SILVERCREST ASSET MANAGEMENT GROUP	ASSET MGMT & CUSTODY BANKS	11,856	11,750
	SIMMONS 1ST NATL CORP CL A	REGIONAL BANKS	147,542	145,818
	SIMON PROPERTY GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	2,885,192	2,763,357
	SIMPLY GOOD FOODS CO	PACKAGED FOODS & MEATS	131,276	141,187
	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	193,403	215,498
	SIMULATIONS PLUS INC	HEALTH CARE EQUIPMENT	21,243	19,826
	SINCLAIR BROADCAST GROUP INC CL A	BROADCASTING CABLE & SATELLITE	119,316	123,091
	SIRIUS XM HOLDINGS INC	BROADCASTING CABLE & SATELLITE	552,576	590,054
	SITE CENTERS CORP REIT	REAL ESTATE INVESTMENT TRUSTS	109,438	118,034
	SITONE LANDSCAPE SUPPLY INC	TRADING & DISTRIBUTION	194,836	222,093
	SIX FLAGS ENTERTAINMENT CORPORATION	LEISURE FACILITIES	240,867	216,212
	SKECHERS USA INC -CL A	FOOTWEAR	296,313	342,238
	SKYLINE CHAMPION CORP	HOMEBUILDING	89,007	95,671
	SKYWEST INC	AIRLINES	183,505	193,955
	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	1,029,738	1,257,273
	SLEEP NUMBER CORP	HOME FURNISHINGS	79,805	87,303
	SMITH A O CORPORATION	ELECTRICAL COMPONENTS & EQUIP	384,604	389,933
	SMARTFINANCIAL INC	DIVERSIFIED BANKS	17,075	17,619
	SMARTSHEET INC CL A	APPLICATION SOFTWARE	232,456	236,414
	JM SMUCKER CO	PACKAGED FOODS & MEATS	681,590	689,653
	SNAP-ON INC	HOUSEHOLD APPLIANCES	554,564	560,545
	SOLARWINDS CORP	SYSTEMS SOFTWARE	53,141	53,350
	SOLARIS OILFIELD INFRASTRUCTURE INC	OIL & GAS EQUIPMENT & SERVICES	20,654	21,728
	SOLID BIOSCIENCES INC	BIOTECHNOLOGY	8,705	1,161
	SONIC AUTOMOTIVE INC CL A	SPECIALIZED CONSUMER SERVICES	40,791	46,903
	SONOCO PRODUCTS CO	METAL & GLASS CONTAINERS	357,572	369,147
	SONOS INC	CONSUMER ELECTRONICS	67,844	77,616
	SORRENTO THERAPEUTICS INC	BIOTECHNOLOGY	38,939	34,050
	SOUTH JERSEY INDS INC	GAS UTILITIES	177,248	183,171
	SOUTH STATE CORPORATION	REGIONAL BANKS	164,667	176,103
	SOUTHERN COMPANY	ELECTRIC UTILITIES	3,647,951	4,002,590
	SOUTHERN COPPER CORP	DIVERSIFIED METALS & MINING	193,968	211,126
	SOUTHERN FIRST BANCSHARES INC	REGIONAL BANKS	27,759	28,171
	SOUTHERN MISSOURI BANCORP INC	THRIFTS & MORTGAGE FINANCE	17,802	17,837
	SOUTHERN NATIONAL BANCORP OF VA INC	REGIONAL BANKS	22,662	22,743
	SOUTHSIDE BANCSHARES INC	REGIONAL BANKS	69,559	71,383
	SOUTHWEST AIRLINES CO	AIRLINES	1,563,289	1,573,625
	SOUTHWEST GAS HLDGS INC	GAS UTILITIES	254,777	247,358
	SOUTHWESTERN ENERGY CO	EXPLORATION & PRODUCTION	102,241	85,811
	SPARK ENERGY INC CL A	ELECTRIC UTILITIES	11,716	10,993
	SPARTAN MOTORS INC	AUTO PARTS & EQUIPMENT	40,188	47,279
	SPARTANNASH CO	FOOD DISTRIBUTORS	41,008	39,929
	SPECTRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	76,573	29,054
	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	145,591	162,204
	SPERO THERAPEUTICS INC	BIOTECHNOLOGY	12,162	10,528
	SPIRIT AEROSYSTEMS HLDGS INC	AEROSPACE & DEFENSE	490,954	452,220
	SPIRIT AIRLINES INC	AIRLINES	186,194	165,755
	SPIRE INC	GAS UTILITIES	242,625	248,347
	SPIRIT REALTY CAPITAL INC REIT	REAL ESTATE INVESTMENT TRUSTS	276,624	294,785
	SPIRIT OF TEXAS BANCSHARES INC	REGIONAL BANKS	17,378	17,825
	SPUNK INC	APPLICATION SOFTWARE	1,232,028	1,397,354
	SPOK HOLDINGS INC	WIRELESS TELECOM SVCS	24,624	24,802
	SPORTSMAN'S WAREHOUSE HOLDINGS	APPAREL RETAIL	17,074	20,733
	SPRINT CORP	WIRELESS TELECOM SVCS	193,594	177,974
	SPROUTS FARMERS MARKETS LLC	FOOD RETAIL	152,771	137,075
	SQUARE INC CL A	DATA PROCESSING & OUTSOURCING	1,363,937	1,301,185
	STAAR SURGICAL CO	HEALTH CARE SUPPLIES	97,561	95,693
	STAG INDUSTRIAL REIT	REAL ESTATE INVESTMENT TRUSTS	229,503	242,268
	STAMPS.COM INC	INTERNET RETAIL	105,910	87,696
	STANDARD MTR PRODS INC	AUTO PARTS & EQUIPMENT	75,114	75,945
	STANDEX INTL CORP	INDUSTRIAL CONGLOMERATES	71,013	70,383
	STANLEY BLACK & DECKER INC	INDUSTRIAL MACHINERY	1,394,334	1,514,698
	STARBUCKS CORP	RESTAURANTS	6,019,913	6,355,561
	STARTEK INC	DATA PROCESSING & OUTSOURCING	11,951	11,898
	STATE AUTO FINL CORP	PROPERTY & CASUALTY INSURANCE	43,372	42,001
	STARWOOD PROPERTY TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	397,172	408,127
	STATE STREET CORP	ASSET MGMT & CUSTODY BANKS	1,697,427	1,777,852
	STEEL DYNAMICS INC	STEEL	434,081	430,640
	STEELCASE INC	OFFICE SERVICES & SUPPLIES	98,505	106,658
	STEPAN COMPANY	SPECIALTY CHEMICALS	114,867	125,694
	STEMLINE THERAPEUTICS INC	BIOTECHNOLOGY	39,998	41,670

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	STERICYCLE INC	ENVIRONMENTAL SERVICES	310,198	343,298
	STERLING BANCORP	REGIONAL BANKS	250,735	257,218
	STERLING BANCORP INC	THRIFTS & MORTGAGE FINANCE	5,327	4,261
	STERLING CONSTRUCTION CO INC	CONSTRUCTION & ENGINEERING	20,536	20,937
	STEWART INFORMATION SVCS CORP	PROPERTY & CASUALTY INSURANCE	10,464	10,157
	STIFEL FINANCIAL CORPORATION	INVESTMENT BANKING & BROKERAGE	234,535	245,936
	STITCH FIX INC CL A	INTERNET RETAIL	76,272	73,926
	STOCK YARDS BANCORP INC	REGIONAL BANKS	41,450	45,248
	STOKE THERAPEUTICS INC	BIOTECHNOLOGY	24,811	26,479
	STONERIDGE INC	AUTO PARTS & EQUIPMENT	43,169	42,807
	STORE CAPITAL CORP	REAL ESTATE INVESTMENT TRUSTS	448,507	473,022
	STRATEGIC EDUCATION INC	SPECIALIZED CONSUMER SERVICES	188,063	203,233
	STRATUS PROPERTIES INC	REAL ESTATE MGMT & DEVELOPMENT	12,372	12,237
	STRYKER CORPORATION	HEALTH CARE EQUIPMENT	4,111,244	4,348,907
	STURM RUGER & CO INC	LEISURE PRODUCTS	51,988	51,122
	SUMMIT FINANCIAL GROUP INC	REGIONAL BANKS	18,527	19,261
	SUMMIT HOTEL PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	78,647	82,567
	SUMMIT MATERIALS INC	CONSTRUCTION MATERIALS	142,085	161,229
	SUN COMMUNITIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	761,154	821,497
	SUNCOKE ENERGY INC	DIVERSIFIED METALS & MINING	26,513	23,898
	SUNNOVA ENERGY INTERNATIONAL INC	MULTI & UNREGULATED UTILITIES	12,612	13,682
	SUNPOWER CORPORATION	SEMICONDUCTORS	39,928	40,334
	SUNRUN INC	ELECTRICAL COMPONENTS & EQUIP	99,450	93,549
	SUNSTONE HOTEL REIT	REAL ESTATE INVESTMENT TRUSTS	195,121	187,349
	SUPERIOR GROUP OF COS INC	APPAREL, ACCESSORIES & LUXURY	4,938	4,292
	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	94,385	78,632
	SURGERY PARTNERS INC	HEALTH CARE FACILITIES	17,025	23,060
	SURMODICS INC	HEALTH CARE EQUIPMENT	44,040	39,607
	SUTRO BIOPHARMA INC	BIOTECHNOLOGY	11,905	11,748
	SWITCH INC CL A	IT CONSULTING & OTHER SERVICES	44,986	47,202
	SYKES ENTERPRISES INC	IT CONSULTING & OTHER SERVICES	79,391	86,631
	SYNALLOY CORP	STEEL	19,399	19,610
	SYNCHRONOSS TECHNOLOGIES	APPLICATION SOFTWARE	5,194	4,099
	SYNAPTICS INC	COMPUTER STORAGE & PERIPHERALS	110,786	132,658
	SYNOPSYS INC	APPLICATION SOFTWARE	1,125,437	1,251,408
	SYNOVUS FINANCIAL CORP	REGIONAL BANKS	340,096	348,331
	SYNNEX CORP	INTERNET SOFTWARE & SERVICES	276,422	320,454
	SYNDAX PHARMACEUTICALS INC	BIOTECHNOLOGY	5,234	5,277
	SYNCHRONY FINANCIAL	CONSUMER FINANCE	1,359,008	1,440,112
	SYNEOS HEALTH INC CL A	HEALTH CARE SERVICES	203,759	222,020
	SYNTHORX INC	BIOTECHNOLOGY	36,378	51,649
	SYSICO CORP	FOOD DISTRIBUTORS	2,265,846	2,462,098
	SYROS PHARMACEUTICALS INC	BIOTECHNOLOGY	28,990	32,684
	SYSTEMAX INC	CATALOG RETAIL	20,829	19,952
	TCF FINANCIAL CORP	REGIONAL BANKS	414,387	431,168
	TD AMERITRADE HOLDING CORP	INVESTMENT BANKING & BROKERAGE	849,166	818,112
	TFS FINANCIAL CO	THRIFTS & MORTGAGE FINANCE	54,068	58,528
	TXI COS INC	APPAREL RETAIL	4,152,811	4,477,347
	TX-MOBILE US INC	WIRELESS TELECOM SVCS	1,405,878	1,480,883
	TRI POINTE GROUP INC	HOMEBUILDING	124,789	132,025
	TPI COMPOSITES INC	HEAVY ELECTRICAL EQUIPMENT	44,620	43,406
	TPG RE FINANCE TRUST INC REIT	REAL ESTATE INVESTMENT TRUSTS	70,901	70,904
	TTM TECHNOLOGIES INC	ELECTRONIC EQUIP MANUFACTURERS	82,519	90,134
	TABULA RASA HEALTHCARE INC	HEALTH CARE EQUIPMENT	64,075	60,363
	TACTILE SYSTEMS TECHNOLOGY INC	HEALTH CARE EQUIPMENT	73,352	79,257
	TAILORED BRANDS INC	APPAREL RETAIL	29,306	14,680
	TAKE-TWO INTERACTIVE SOFTWARE INC	INTERACTIVE HOME ENTERTAINMENT	811,839	828,729
	TALOS ENERGY INC	EXPLORATION & PRODUCTION	39,588	45,979
	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	188,796	200,290
	TANGER FACTORY OUTLET CTRS INC REIT	REAL ESTATE INVESTMENT TRUSTS	94,329	80,691
	TAPESTRY INC	APPAREL, ACCESSORIES & LUXURY	501,118	467,174
	TARGET CORP	GENERAL MERCHANDISE STORES	3,346,094	3,858,865
	TARGA RESOURCES	OIL & GAS EQUIPMENT & SERVICES	549,752	563,291
	TARGET HOSPITALITY CORP	HOTELS, RESORTS & CRUISE LINES	5,074	3,805
	TAUBMAN CTRS INC REIT	REAL ESTATE INVESTMENT TRUSTS	131,311	109,437
	TAYLOR MORRISON HOME CORP	HOMEBUILDING	132,480	137,915
	TCR2 THERAPEUTICS INC	BIOTECHNOLOGY	24,503	20,549
	TEAM INC	ENVIRONMENTAL SERVICES	39,674	38,903
	TECH DATA CORP	TECHNOLOGY DISTRIBUTORS	263,078	313,335
	TECHTARGET INC	INTERNET SOFTWARE & SERVICES	39,838	47,554
	TEGNA INC	BROADCASTING CABLE & SATELLITE	201,248	217,554
	TEJON RANCH CO	REAL ESTATE MGMT & DEVELOPMENT	20,749	19,224
	TELARIA INC	INTERNET SOFTWARE & SERVICES	28,045	32,844
	TELADOC HEALTH INC	HEALTH CARE SERVICES	315,405	358,489
	TELEDYNE TECHNOLOGIES INC	AEROSPACE & DEFENSE	665,044	747,833
	TELEFLEX INC	HEALTH CARE EQUIPMENT	945,366	1,048,009
	TELEPHONE AND DATA SYSTEMS INC	INTEGRATED TELECOM SVCS	164,694	153,521
	TELENAV INC	APPLICATION SOFTWARE	5,516	5,079
	TELLURIAN INC	REFINING MKTG & TRANSPORTN	46,608	48,259
	TEMPUR SEALY INTERNATIONAL INC	HOME FURNISHINGS	212,192	240,808
	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	50,729	47,369
	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	201,522	234,493
	TENNANT CO	INDUSTRIAL MACHINERY	80,840	86,180
	TENNECO INC	AUTO PARTS & EQUIPMENT	64,200	45,693
	TERADATA CORP	COMPUTER HARDWARE	205,152	183,267
	TERADYNE INC	SEMICONDUCTOR EQUIPMENT	602,169	702,289
	TEREX CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	116,081	113,134
	TERRAFORM POWER INC CL A	ELECTRIC UTILITIES	72,165	76,165
	TERRITORIAL BANCORP INC	THRIFTS & MORTGAGE FINANCE	8,524	9,375
	TERRENO REALTY CORP REIT	REAL ESTATE INVESTMENT TRUSTS	193,042	209,468
	TESLA INC	AUTOMOBILE MANUFACTURERS	3,034,912	3,603,076
	TETRA TECHNOLOGIES INC	OIL & GAS EQUIPMENT & SERVICES	25,337	28,489
	TETRA TECH INC	DIVERSIFIED COMMERCIAL SVCS	260,694	281,916
	TEXAS CAPITAL BANCSHARES	REGIONAL BANKS	180,027	171,672
	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	6,765,226	7,265,576
	TEXAS ROADHOUSE INC CL A	RESTAURANTS	232,301	222,971
	TEXTRON INC	INDUSTRIAL CONGLOMERATES	661,025	619,360
	TG THERAPEUTICS INC	BIOTECHNOLOGY	37,001	49,950
	THERAPEUTICSMID INC	PHARMACEUTICALS	33,355	23,597
	THE TRADE DESK INC CL A	INTERNET SOFTWARE & SERVICES	516,383	601,910
	REALREAL INC	INTERNET RETAIL	17,196	17,945
	THERMO FISHER SCIENTIFIC INC	HEALTH CARE EQUIPMENT	7,171,662	7,824,494
	THERMON GROUP HOLDINGS INC	ELECTRICAL COMPONENTS & EQUIP	44,879	46,980
	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURERS	213,272	236,985
	3-D SYSTEMS CORP	INDUSTRIAL MACHINERY	78,878	71,164
	3M CO	INDUSTRIAL CONGLOMERATES	6,000,364	5,961,761
	TIDEWATER INC	OIL & GAS EQUIPMENT & SERVICES	48,027	49,588
	TIFFANY & CO	SPECIALIZED CONSUMER SERVICES	855,367	973,106
	TILLY'S INC-CL A	APPAREL, ACCESSORIES & LUXURY	19,505	21,033
	TIMBERLAND BANCORP INC	THRIFTS & MORTGAGE FINANCE	24,445	25,368
	TIMKEN CO	INDUSTRIAL MACHINERY	204,539	227,830

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	TIMKENSTEEL CORPORATION	STEEL	20,486	18,518
	TIPTREE INC CL A	PROPERTY & CASUALTY INSURANCE	24,263	24,664
	TITAN INTERNATIONAL INC	CONSTRUCTION/FARM/HEAVY TRUCKS	9,026	4,941
	TITAN MACHINERY	CONSTRUCTION/FARM/HEAVY TRUCKS	24,358	21,534
	TIVO CORPORATION	SYSTEMS SOFTWARE	75,105	76,498
	TIVITY HEALTH INC	HEALTH CARE SERVICES	80,598	71,167
	TOLL BROTHERS INC	HOMEBUILDING	302,736	316,080
	TOMPKINS FINANCIAL CORPORATION	REGIONAL BANKS	79,312	83,906
	TOOTSIE ROLL INDS INC	PACKAGED FOODS & MEATS	40,869	40,319
	TOPBUILD CORP	CONSTRUCTION & ENGINEERING	183,211	209,665
	TORO CO	CONSTRUCTION/FARM/HEAVY TRUCKS	471,942	507,817
	TOWNE BANK	REGIONAL BANKS	113,074	111,169
	TRACTOR SUPPLY CO	SPECIALIZED CONSUMER SERVICES	677,505	671,460
	TRANSCAT INC	TRADING & DISTRIBUTION	11,745	11,597
	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	1,524,637	1,662,080
	TRANSENTERIX INC	HEALTH CARE EQUIPMENT	8,658	323
	TRANSLATE BIO INC	BIOTECHNOLOGY	22,774	18,730
	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	6,462	4,981
	TRANSUNION	DIVERSIFIED COMMERCIAL SVCS	894,937	966,023
	TRAVELERS COMPANIES INC	PROPERTY & CASUALTY INSURANCE	2,145,947	2,163,399
	TRECORA RESOURCES	COMMODITY CHEMICALS	5,245	4,140
	TREDEGAR CORPORATION	INDUSTRIAL CONGLOMERATES	39,524	41,884
	TREEHOUSE FOODS	PACKAGED FOODS & MEATS	166,784	162,233
	TREX COMPANY INC	BUILDING PRODUCTS	286,971	316,647
	TRICO BANCSHARES CO	REGIONAL BANKS	73,581	75,825
	TRIBUNE PUBLISHING CO	ADVERTISING & PUBLISHING	12,027	12,436
	TRICIDA INC	PHARMACEUTICALS	43,481	44,609
	TRIMAS CORP	INDUSTRIAL MACHINERY	85,260	87,100
	TRIMBLE INC	ELECTRONIC EQUIP MANUFACTURERS	596,011	632,062
	TRINET GROUP INC	OFFICE SERVICES & SUPPLIES	145,872	151,658
	TRINITY INDUSTRIES INC	CONSTRUCTION/FARM/HEAVY TRUCKS	143,030	139,988
	TRIPLE-S MANAGEMENT CORP CL B	MANAGED HEALTH CARE	20,743	20,339
	TRISTATE CAPITAL HOLDINGS INC	REGIONAL BANKS	42,899	43,673
	TRIUMPH BANCORP INC	REGIONAL BANKS	55,927	55,053
	TRIUMPH GROUP INC	AEROSPACE & DEFENSE	26,554	28,909
	TRIPADVISOR INC	INTERACTIVE MEDIA & SERVICES	248,214	193,035
	TRUECAR INC	INTERNET SOFTWARE & SERVICES	47,717	36,637
	TRUEBLUE INC	EMPLOYMENT SERVICES	48,357	69,918
	TRUPANION INC	LIFE & HEALTH INSURANCE	66,398	75,894
	TRUIST FINANCIAL CORP	DIVERSIFIED BANKS	4,439,244	4,551,951
	TRUSTCO BK CORP	DIVERSIFIED BANKS	11,147	12,450
	TRUSTMARK CORP	REGIONAL BANKS	132,074	133,071
	TTEC HOLDINGS INC	DATA PROCESSING & OUTSOURCING	38,941	45,484
	TUCOWS INC CL A	INTERNET SOFTWARE & SERVICES	39,905	41,763
	TUPPERWARE BRANDS CORPORATION	HOUSEWARES & SPECIALTIES	48,272	23,715
	TURNING POINT BRANDS INC	TOBACCO	28,337	26,198
	TURNING POINT THERAPEUTICS INC	BIOTECHNOLOGY	100,794	103,713
	TUTOR PERINI CORP	CONSTRUCTION & ENGINEERING	48,357	41,885
	22ND CENTURY GROUP INC	TOBACCO	5,624	2,620
	TWILIO INC CL A	INTERNET SOFTWARE & SERVICES	735,032	708,795
	TWIN DISC INC	CONSTRUCTION/FARM/HEAVY TRUCKS	11,593	12,849
	TWIN RIVER WORLDWIDE HOLDINGS	CASINOS & GAMING	43,739	42,194
	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	42,221	33,180
	TWITTER INC	INTERACTIVE MEDIA & SERVICES	1,489,369	1,456,096
	TWO HARBORS INVESTMENT CORP REIT	REAL ESTATE INVESTMENT TRUSTS	237,608	239,125
	II-VI INC	ELECTRICAL COMPONENTS & EQUIP	184,737	180,438
	2U INC	APPLICATION SOFTWARE	109,061	86,340
	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	594,483	682,245
	TYSON FOODS INC CL A	PACKAGED FOODS & MEATS	1,397,706	1,580,454
	UDR INC REIT	REAL ESTATE INVESTMENT TRUSTS	791,057	816,923
	UFP TECHNOLOGIES INC	PAPER PACKAGING	17,062	19,050
	UGI CORP	GAS UTILITIES	603,158	567,435
	UMB FINANCIAL CORP	REGIONAL BANKS	180,889	182,376
	US BANCORP NEW	DIVERSIFIED BANKS	5,018,053	5,123,664
	UMH PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	39,820	41,244
	USANA HEALTH SCIENCES INC	PERSONAL PRODUCTS	78,448	72,266
	US CONCRETE INC	CONSTRUCTION MATERIALS	47,529	47,992
	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	11,125	87,020
	US XPRESS ENTERPRISES INC CL A	TRUCKING	11,764	11,931
	US SILICA HOLDINGS INC	PRECIOUS METALS & MINERALS	35,718	23,702
	UBER TECHNOLOGIES INC	TRUCKING	1,789,279	1,706,838
	UBIQUITI INC	COMMUNICATIONS EQUIPMENT	144,985	171,594
	ULTA BEAUTY INC	SPECIALIZED CONSUMER SERVICES	902,774	861,182
	ULTRA CLEAN HOLDINGS	SEMICONDUCTOR EQUIPMENT	35,789	49,123
	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	156,497	139,918
	UMPQUA HLDGS CORP	REGIONAL BANKS	239,826	234,968
	UNDER ARMOUR INC-CL A	APPAREL, ACCESSORIES & LUXURY	236,517	244,490
	UNDER ARMOUR INC CL C	APPAREL, ACCESSORIES & LUXURY	223,656	223,965
	UNIFI INC	TEXTILES	20,372	19,551
	UNIFIRST CORP MASS	APPAREL, ACCESSORIES & LUXURY	176,076	183,398
	UNION BANKSHARES INC	REGIONAL BANKS	12,080	12,546
	UNION PAC CORP	RAILROADS	7,161,000	7,623,191
	UNISYS CORPORATION	IT CONSULTING & OTHER SERVICES	43,025	41,332
	UNIT CORP	OIL & GAS DRILLING	17,578	578
	UNITED CMNTY FINL CORP OHIO	REGIONAL BANKS	40,550	43,119
	UNITED BANKSHARES INC W VA	REGIONAL BANKS	221,058	226,161
	UNITED AIRLINES HOLDINGS INC	AIRLINES	1,273,563	1,249,469
	UNITED FIRE GROUP INC	PROPERTY & CASUALTY INSURANCE	72,072	67,432
	UNITED INSURANCE	PROPERTY & CASUALTY INSURANCE	23,612	20,151
	UNITED NAT FOODS INC	FOOD DISTRIBUTORS	35,552	26,131
	UNITED PARCEL SERVICE CL B	AIR FREIGHT & LOGISTICS	4,943,515	4,937,474
	UNITED RENTALS INC	TRADING & DISTRIBUTION	684,519	775,147
	UNITED SECURITY BANCSHARES	REGIONAL BANKS	6,466	6,492
	UNITED STATES CELLULAR CORP	WIRELESS TELECOM SVCS	47,785	45,034
	UNITED STATES LIME & MINERALS INC	CONSTRUCTION MATERIALS	11,954	12,552
	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	505,462	551,063
	UNITED STATES STEEL CORP	STEEL	165,757	118,185
	UNITED TECHNOLOGIES CORP	AEROSPACE & DEFENSE	6,867,110	7,337,042
	UNITED THERAPEUTICS CORP DEL	PHARMACEUTICALS	250,655	229,272
	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	16,085,312	16,835,059
	UNITIL CORPORATION	ELECTRIC UTILITIES	46,170	48,096
	UNITI GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	118,756	93,750
	UNITY BANCORP INC	REGIONAL BANKS	5,404	5,575
	UNIVAR SOLUTIONS INC	TRADING & DISTRIBUTION	220,234	230,522
	UNIVERSAL CORP VA	TOBACCO	87,654	86,902
	UNIVERSAL DISPLAY CORP	ELECTRONIC EQUIP MANUFACTURERS	434,290	529,806
	UNIVERSAL ELECTRONICS INC	CONSUMER ELECTRONICS	41,947	44,630
	UNIVERSAL FOREST PRODUCTS INC	BUILDING PRODUCTS	40,201	61,628
	UNIVERSAL HEALTH REALTY INCOME REIT	REAL ESTATE INVESTMENT TRUSTS	78,433	91,071
	UNIVERSAL INSURANCE HLDGS INC	PROPERTY & CASUALTY INSURANCE	60,666	51,278
	UNITY BIOTECHNOLOGY INC	BIOTECHNOLOGY	24,224	21,854

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	UNIVERSAL LOGISTICS HOLDINGS INC	TRUCKING	4,994	3,868
	UNIVERSAL HEALTH SERVICES-B	HEALTH CARE FACILITIES	675,388	685,452
	UNIVEST FINANCIAL CORP	REGIONAL BANKS	52,719	53,132
	UNUM GROUP	LIFE & HEALTH INSURANCE	397,545	366,512
	UPLAND SOFTWARE INC	APPLICATION SOFTWARE	44,172	44,852
	UPWORK INC	EMPLOYMENT SERVICES	47,260	42,093
	URANIUM ENERGY	INTEGRATED OIL & GAS	5,203	4,860
	URBAN OUTFITTERS INC	APPAREL RETAIL	124,255	114,968
	URBAN EDGE PROPERTIES REIT	REAL ESTATE INVESTMENT TRUSTS	132,287	132,361
	URSTADT BIDDLE PPTY'S INC REIT	REAL ESTATE INVESTMENT TRUSTS	46,999	51,046
	US ECOLOGY INC	ENVIRONMENTAL SERVICES	89,751	87,386
	UTAH MEDICAL PRODUCTS INC	HEALTH CARE SUPPLIES	20,735	22,012
	V.F. CORP	APPAREL, ACCESSORIES & LUXURY	1,645,968	1,849,989
	VSE CORP	DIVERSIFIED COMMERCIAL SVCS	17,281	17,498
	VAIL RESORTS INC	LEISURE FACILITIES	614,275	580,868
	VALERO ENERGY CORP	REFINING MRKTING & TRANSPORTN	2,242,305	2,355,204
	VALLEY NATL BANCORP	REGIONAL BANKS	259,716	266,121
	VALMONT INDUSTRIES	INDUSTRIAL MACHINERY	181,565	191,569
	VALVOLINE INC	SPECIALTY CHEMICALS	241,886	243,196
	VANDA PHARMACEUTICALS	PHARMACEUTICALS	51,565	46,391
	VAPOTHERM INC	HEALTH CARE EQUIPMENT	11,901	12,500
	VAREX IMAGING CORP	HEALTH CARE EQUIPMENT	73,169	74,704
	VARIAN MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	732,726	778,783
	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	124,749	138,168
	VECTOR GROUP LTD	TOBACCO	84,968	92,753
	VEECO INSTRUMENTS INC	SEMICONDUCTOR EQUIPMENT	39,665	47,300
	VECTRUS INC	DIVERSIFIED COMMERCIAL SVCS	40,650	43,520
	VEEVA SYSTEMS INC	INTERNET SOFTWARE & SERVICES	1,058,006	1,099,117
	VENTAS INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,334,633	1,297,014
	VERA BRADLEY INC	APPAREL RETAIL	24,454	24,650
	VERACYTE INC	HEALTH CARE EQUIPMENT	79,002	81,498
	VEREIT INC REIT	REAL ESTATE INVESTMENT TRUSTS	563,100	588,302
	VERISIGN INC	INTERNET SOFTWARE & SERVICES	1,157,815	1,221,399
	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOM SVCS	15,123,580	15,350,798
	VERINT SYS INC	APPLICATION SOFTWARE	196,338	217,177
	VERITEX HOLDINGS INC	REGIONAL BANKS	83,874	90,536
	VERITIV CORP	PAPER PACKAGING	20,280	16,759
	VERISK ANALYTICS INC	DIVERSIFIED COMMERCIAL SVCS	1,382,996	1,437,846
	VERICEL CORPORATION	BIOTECHNOLOGY	48,945	49,520
	VERRA MOBILITY CORP	DATA PROCESSING & OUTSOURCING	97,561	97,189
	VERRICA PHARMACEUTICALS INC	PHARMACEUTICALS	23,398	25,265
	VERSO CORP CL A	PAPER PRODUCTS	47,050	42,803
	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	3,157,519	3,389,784
	VIAD CORP	DIVERSIFIED COMMERCIAL SVCS	78,787	84,443
	VIASAT INC	COMMUNICATIONS EQUIPMENT	244,814	248,790
	VIAMI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	186,653	206,730
	VIACOMCBS INC CL A	BROADCASTING CABLE & SATELLITE	22,758	21,313
	VIACOMCBS INC CL B	BROADCASTING CABLE & SATELLITE	1,434,710	1,371,538
	VICI PROPERTIES INC REIT	REAL ESTATE INVESTMENT TRUSTS	661,060	711,235
	VICOR CORP	ELECTRICAL COMPONENTS & EQUIP	46,306	51,906
	VIEWRAY INC	HEALTH CARE EQUIPMENT	21,095	17,277
	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	28,180	26,482
	VILLAGE SUPER MKT INC CL A	FOOD RETAIL	24,147	23,014
	VIRNETX HOLDING	APPLICATION SOFTWARE	27,505	24,761
	VIRTU FINANCIAL INC CL A	INVESTMENT BANKING & BROKERAGE	58,262	49,969
	VISA INC CL A	DATA PROCESSING & OUTSOURCING	18,005,845	19,549,492
	VIRTUSA CORP	IT CONSULTING & OTHER SERVICES	79,621	83,770
	VIRTUS INVESTMENT PARTNERS	OTHER DIVERSIFIED FINL SVCS	41,277	45,036
	VISHAY INTERTECHNOLOGY INC	ELECTRONIC EQUIP MANUFACTURERS	161,741	169,341
	VISHAY PRECISION GROUP	ELECTRONIC EQUIP MANUFACTURERS	20,631	20,604
	VISTA OUTDOOR INC	LEISURE PRODUCTS	41,553	37,093
	VISTEON CORP	AUTO PARTS & EQUIPMENT	141,720	144,952
	VISTRA ENERGY CORP	ELECTRIC UTILITIES	611,407	587,326
	VIVINT SOLAR INC	MULTI & UNREGULATED UTILITIES	17,866	16,778
	VMWARE INC	SYSTEMS SOFTWARE	707,362	703,395
	VOCERA COMMUNICATIONS INC	HEALTH CARE SERVICES	55,861	46,253
	VONAGE HOLDINGS CORP	ALTERNATIVE CARRIERS	118,716	100,591
	VOBNADO REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUSTS	691,957	692,997
	VOYA FINANCIAL INC	OTHER DIVERSIFIED FINL SVCS	464,944	514,671
	VOYAGER THERAPEUTICS INC	BIOTECHNOLOGY	21,677	19,307
	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	1,069,021	1,141,121
	W&T OFFSHORE INC	EXPLORATION & PRODUCTION	40,019	43,285
	WD 40 CO	HOUSEHOLD PRODUCTS	154,405	159,971
	WABCO HLDGS INC	AUTO PARTS & EQUIPMENT	405,279	417,476
	WSFS FINL CORP	THRIFTS & MORTGAGE FINANCE	136,751	138,612
	WP CAREY INC REIT	REAL ESTATE INVESTMENT TRUSTS	781,419	815,768
	WEC ENERGY GROUP INC	MULTI & UNREGULATED UTILITIES	1,634,270	1,755,598
	WABASH NATL CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	46,021	43,336
	WABTEC CORP	CONSTRUCTION/FARM/HEAVY TRUCKS	828,003	842,496
	WADDELL & REED FINL INC	ASSET MGMT & CUSTODY BANKS	83,451	78,801
	WAITR HOLDINGS INC	INTERNET RETAIL	9,379	480
	WALMART INC	HYPERMARKETS & SUPER CENTERS	9,666,947	10,081,197
	WALGREENS BOOTS ALLIANCE INC	DRUG RETAIL	2,945,063	2,714,400
	WALKER & DUNLOP	THRIFTS & MORTGAGE FINANCE	100,610	107,369
	WARRIOR MET COAL INC	STEEL	74,850	74,293
	WASHINGTON FEDERAL INC	DIVERSIFIED BANKS	165,103	173,794
	WASHINGTON PRIME GROUP INC REIT	REAL ESTATE INVESTMENT TRUSTS	56,104	47,389
	WASHINGTON REIT	REAL ESTATE INVESTMENT TRUSTS	136,946	140,327
	WASHINGTON TRUST BANCORP	REGIONAL BANKS	55,393	56,587
	WASTE MANAGEMENT INC	ENVIRONMENTAL SERVICES	2,767,068	2,923,188
	WATERS CORP	HEALTH CARE SERVICES	886,817	932,497
	WATERSTONE FINANCIAL INC	THRIFTS & MORTGAGE FINANCE	20,541	21,637
	WATSCO INC	TRADING & DISTRIBUTION	333,649	352,193
	WATTS WATER TECHNOLOGIES INC	INDUSTRIAL MACHINERY	152,136	165,103
	WAYFAIR INC	INTERNET RETAIL	359,218	338,978
	WEBSTER FINANCIAL CORP	REGIONAL BANKS	298,764	293,907
	WEINGARTEN REALTY INVESTORS REIT	REAL ESTATE INVESTMENT TRUSTS	218,383	227,771
	WEIS MARKETS INC	FOOD RETAIL	20,260	19,395
	WELBILT INC	INDUSTRIAL MACHINERY	120,699	121,524
	WELLCARE HEALTH PLANS INC	MANAGED HEALTH CARE	890,488	997,564
	WELLS FARGO & CO	DIVERSIFIED BANKS	12,330,705	12,449,912
	WELLTOWER INC REIT	REAL ESTATE INVESTMENT TRUSTS	1,908,541	1,999,603
	WENDY'S CO/THE	RESTAURANTS	232,349	248,463
	WERNER ENTERPRISES INC	TRUCKING	96,511	98,726
	WESBANCO INC	REGIONAL BANKS	151,793	146,776
	WESCO AIRCRAFT HOLDINGS INC	AIRPORT SERVICES	39,757	41,303
	WESCO INTERNATIONAL INC	TRADING & DISTRIBUTION	137,414	151,385
	WEST BANCORPORATION INC	REGIONAL BANKS	20,679	23,144
	WEST PHARMACEUTICAL SVCS INC	HEALTH CARE SUPPLIES	605,651	663,106
	WESTAMERICA BANCORPORATION	REGIONAL BANKS	24,740	26,769
	WESTERN ALLIANCE BANCORPORATION	REGIONAL BANKS	309,135	332,310

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	WESTERN ASSET MORTGAGE CAPITAL REIT	REAL ESTATE INVESTMENT TRUSTS	39,443	39,337
	WESTERN DIGITAL CORP	COMPUTER STORAGE & PERIPHERALS	963,400	1,122,403
	WESTERN NEW ENGLAND BANCORP INC	THRIFTS & MORTGAGE FINANCE	19,451	18,904
	WESTERN UNION CO	DATA PROCESSING & OUTSOURCING	624,119	684,042
	WESTLAKE CHEMICAL CORP	COMMODITY CHEMICALS	147,995	149,279
	WESTROCK CO	PAPER PACKAGING	645,245	658,454
	WESTWOOD HOLDINGS	ASSET MGMT & CUSTODY BANKS	27,753	25,059
	WEX INC	DATA PROCESSING & OUTSOURCING	499,565	543,130
	WEYCO GROUP INC	DISTRIBUTORS	12,155	12,432
	WEYERHAEUSER CO REIT	REAL ESTATE INVESTMENT TRUSTS	1,289,654	1,356,886
	WHIRLPOOL CORPORATION	HOUSEHOLD APPLIANCES	529,726	551,025
	WHITESTONE REI-B REIT	REAL ESTATE INVESTMENT TRUSTS	39,880	40,329
	WHITING PETROLEUM CORP	EXPLORATION & PRODUCTION	79,036	49,875
	WIDEPENWEST INC	BROADCASTING CABLE & SATELLITE	11,772	13,341
	WILEY JOHN & SONS INC CL A	ADVERTISING & PUBLISHING	130,917	127,608
	WILLDAN GROUP INC	CONSTRUCTION & ENGINEERING	21,020	20,371
	WILLIAMS COS INC	REFINING MKRTING & TRANSPORTN	1,734,487	1,736,897
	WILLIAMS-SONOMA INC	HOME FURNISHINGS	314,764	346,123
	WILLIS LEASE FINANCE CORP	TRADING & DISTRIBUTION	5,236	5,420
	WILLSCOT CORP	REAL ESTATE MGMT & DEVELOPMENT	44,744	50,848
	WINGSTOP INC	RESTAURANTS	143,023	151,679
	WINMARK CORP	APPAREL RETAIL	19,111	22,408
	WINNEBAGO INDS INC	AUTOMOBILE MANUFACTURERS	77,267	99,073
	WINTRUST FINANCIAL CORP	REGIONAL BANKS	241,979	240,067
	WISDOMTREE INVESTMENTS INC	ASSET MGMT & CUSTODY BANKS	52,115	46,372
	WOLVERINE WORLD WIDE INC	FOOTWEAR	167,268	169,746
	WOODWARD, INC	ELECTRICAL COMPONENTS & EQUIP	365,931	392,865
	WORKDAY INC-CLASS A	APPLICATION SOFTWARE	1,579,826	1,617,530
	WORKIVA INC CL A	APPLICATION SOFTWARE	91,990	92,636
	WORLD ACCEPTANCE CORP	CONSUMER FINANCE	48,034	42,854
	WORLD FUEL SVCS CORP	REFINING MKRTING & TRANSPORTN	148,190	167,949
	WORLD WRESTLING ENTERTAINMENT, INC	MOVIES & ENTERTAINMENT	176,328	172,230
	WORTHINGTON INDS INC	DIVERSIFIED METALS & MINING	96,065	97,773
	WPX ENERGY INC	EXPLORATION & PRODUCTION	310,148	347,292
	WW INTERNATIONAL INC	SPECIALIZED CONSUMER SERVICES	113,912	107,026
	WYNDHAM DESTINATIONS INC	HOTELS, RESORTS & CRUISE LINES	260,198	283,623
	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE LINES	328,107	362,477
	WYNN RESORTS LTD	CASINOS & GAMING	741,062	819,194
	XPO LOGISTICS INC	AIR FREIGHT & LOGISTICS	436,393	440,183
	XCEL ENERGY INC	ELECTRIC UTILITIES	1,915,210	2,014,982
	XILINX INC	SEMICONDUCTORS	1,470,186	1,499,596
	XBIOTECH INC	BIOTECHNOLOGY	19,639	23,723
	XENIA HOTELS & RESORTS INC REIT	REAL ESTATE INVESTMENT TRUSTS	143,805	146,862
	XENCOR INC	BIOTECHNOLOGY	109,455	97,530
	XYLEM INC	INDUSTRIAL MACHINERY	821,503	851,011
	X4 PHARMACEUTICALS INC	BIOTECHNOLOGY	5,678	4,954
	XPERI CORP	SEMICONDUCTOR EQUIPMENT	66,153	63,437
	XEROX HOLDINGS CORP	DATA PROCESSING & OUTSOURCING	371,628	407,672
	XERIS PHARMACEUTICALS INC	PHARMACEUTICALS	16,306	13,035
	Y-MABS THERAPEUTICS INC	BIOTECHNOLOGY	41,348	45,438
	YELP INC	INTERNET SOFTWARE & SERVICES	139,155	144,823
	YEXT INC	INTERNET SOFTWARE & SERVICES	90,441	84,862
	YETI HOLDINGS INC	LEISURE PRODUCTS	82,006	88,272
	YORK WATER CO	WATER UTILITIES	39,584	42,975
	YUM! BRANDS INC	RESTAURANTS	1,833,147	1,861,289
	YUM CHINA HOLDINGS INC	RESTAURANTS	972,441	1,048,586
	ZAGG INC	SEMICONDUCTOR EQUIPMENT	24,083	26,382
	ZAYO GROUP HOLDINGS INC	ALTERNATIVE CARRIERS	438,966	471,864
	ZEBRA TECHNOLOGIES CORP	OFFICE ELECTRONICS	742,742	823,539
	ZENDESK INC	APPLICATION SOFTWARE	471,796	505,222
	ZILLOW GROUP INC CL A	INTERNET SOFTWARE & SERVICES	134,412	155,379
	ZILLOW GROUP INC CL C	INTERNET SOFTWARE & SERVICES	297,843	341,977
	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	1,720,833	1,852,440
	ZIONS BANCORPORATION NA	REGIONAL BANKS	516,406	546,095
	ZIOPHARM ONCOLOGY INC	BIOTECHNOLOGY	45,793	47,851
	ZIX CORPORATION	INTERNET SOFTWARE & SERVICES	20,931	21,493
	ZOGENIX INC	BIOTECHNOLOGY	121,651	133,296
	ZOETIS INC	PHARMACEUTICALS	3,397,638	3,827,430
	ZSCALER INC	SYSTEMS SOFTWARE	170,285	174,329
	ZUMIEZ INC	APPAREL RETAIL	39,383	48,321
	ZUORA INC CL A	SYSTEMS SOFTWARE	82,724	80,506
	ZYNEX INC	HEALTH CARE EQUIPMENT	12,870	10,876
	ZYNGA INC	INTERACTIVE HOME ENTERTAINMENT	287,225	312,781
	ZYNERBA PHARMACEUTICALS INC	PHARMACEUTICALS	3,869	2,827
	ADIENT PLC	AUTO PARTS & EQUIPMENT	123,407	111,711
	AIRCATTLE LTD	TRADING & DISTRIBUTION	86,977	100,543
	ALKERMES PLC	BIOTECHNOLOGY	234,103	191,740
	ALLEGION PLC	ELECTRONIC MANUFACTURING SVCS	638,867	704,896
	ALLERGAN PLC	PHARMACEUTICALS	3,521,202	3,786,504
	AMDOCS LTD	APPLICATION SOFTWARE	564,523	589,576
	AMBARELLA INC	SEMICONDUCTORS	96,298	114,640
	AON PLC	INSURANCE BROKERS	2,739,016	2,943,138
	ARCH CAPITAL GROUP LTD	REINSURANCE	889,972	991,231
	ARGO GROUP INTERNATIONAL	PROPERTY & CASUALTY INSURANCE	131,570	128,739
	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INSURANCE	273,538	284,904
	ATLASSIAN CORP PLC CL A	APPLICATION SOFTWARE	805,798	854,294
	ATHENE HOLDING LTD CL A	LIFE & HEALTH INSURANCE	396,885	415,322
	AXIS CAPITAL HOLDINGS LTD	REINSURANCE	293,418	295,595
	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	358,433	378,237
	BANK OF NT BUTTERFIELD & SON LTD	DIVERSIFIED BANKS	121,608	121,426
	BEYONDSRING INC	BIOTECHNOLOGY	23,536	23,777
	BIOHAVEN PHARMACEUTICAL HOLDING CO	BIOTECHNOLOGY	109,498	127,607
	ACCENTURE PLC CL A	IT CONSULTING & OTHER SERVICES	7,442,632	8,107,156
	BUNGE LIMITED	AGRICULTURAL PRODUCTS	469,802	477,607
	CAPRI HOLDINGS LTD	APPAREL RETAIL	337,840	327,365
	CARDTRONICS PLC CL A	DATA PROCESSING & OUTSOURCING	85,802	99,971
	CISION LTD	INTERNET SOFTWARE & SERVICES	48,559	48,693
	CENTRAL EUROPEAN MEDIA ENTRPRS CL-A	BROADCASTING CABLE & SATELLITE	21,347	21,857
	CIMPRESS PLC	COMMERCIAL PRINTING	157,646	163,627
	CONSOLIDATED WATER CO INC	WATER UTILITIES	24,575	24,727
	CUSHMAN & WAKEFIELD PLC	REAL ESTATE MGMT & DEVELOPMENT	115,638	125,563
	EATON CORP PLC	INDUSTRIAL MACHINERY	2,249,766	2,415,644
	ENDO INTERNATIONAL PLC	PHARMACEUTICALS	95,005	73,431
	ENSTAR GROUP LTD	REINSURANCE	137,045	142,527
	ESSENT GROUP LTD	THRIFTS & MORTGAGE FINANCE	283,763	300,242
	EVEREST RE GROUP LIMITED	REINSURANCE	627,170	670,783
	FABRINET	ELECTRONIC MANUFACTURING SVCS	129,836	141,740
	FGL HOLDINGS	OTHER DIVERSIFIED FINL SVCS	80,884	95,435
	FRESH DEL MONTE PRODUCE INC	FOOD RETAIL	71,870	74,787
	GASLOG LTD	REFINING MKRTING & TRANSPORTN	24,885	18,170
	EROS INTERNATIONAL PLC	MOVIES & ENTERTAINMENT	19,985	15,625

SunTrust Banks, Inc. Retirement Plan
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Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

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	GATES INDUSTRIAL CORP PLC	INDUSTRIAL MACHINERY	42,983	44,376
	GENPACT LIMITED	DATA PROCESSING & OUTSOURCING	438,627	475,256
	GLOBAL INDEMNITY LTD	PROPERTY & CASUALTY INSURANCE	24,621	25,363
	GREENLIGHT CAPITAL RE LTD CL A	REINSURANCE	29,009	27,813
	HELEN OF TROY LIMITED	HOUSEHOLD APPLIANCES	237,869	270,764
	HERBALIFE NUTRITION LTD	PERSONAL PRODUCTS	294,251	293,743
	JANUS HENDERSON GROUP PLC	ASSET MGMT & CUSTODY BANKS	235,804	236,994
	HORIZON THERAPEUTICS PLC	PHARMACEUTICALS	336,895	400,517
	HUDSON LTD CL A	GENERAL MERCHANDISE STORES	44,452	44,072
	ICHOR HOLDINGS LTD	SEMICONDUCTOR EQUIPMENT	39,481	47,011
	IHS MARKIT LTD	IT CONSULTING & OTHER SERVICES	1,626,879	1,799,735
	INGERSOLL-RAND PLC	INDUSTRIAL MACHINERY	1,806,808	1,931,062
	INTERNATIONAL GAME TECHNOLOGY PLC	CASINOS & GAMING	91,750	90,284
	INVESCO LTD	ASSET MGMT & CUSTODY BANKS	441,809	427,636
	JAMES RIVER GROUP HOLDINGS LTD	PROPERTY & CASUALTY INSURANCE	16,056	17,391
	JAZZ PHARMACEUTICALS PLC	PHARMACEUTICALS	487,090	498,297
	JOHNSON CONTROLS INTERNATIONAL PLC	BUILDING PRODUCTS	1,882,776	1,956,116
	KINIKSA PHARMACEUTICALS LTD CL A	BIOTECHNOLOGY	11,609	10,208
	LINDE PLC	INDUSTRIAL GASES	6,346,313	6,978,862
	LIVANOVA PLC	HEALTH CARE EQUIPMENT	237,794	219,577
	LUXFER HOLDINGS PLC	INDUSTRIAL MACHINERY	42,461	39,186
	MALLINCKRODT PLC	PHARMACEUTICALS	41,934	15,733
	MARVELL TECHNOLOGY GROUP LTD	SEMICONDUCTORS	927,972	1,050,209
	MEDTRONIC PLC	HEALTH CARE EQUIPMENT	8,804,110	9,197,278
	MEIRAGTX HOLDINGS PLC	BIOTECHNOLOGY	22,768	19,499
	APTIV PLC	AUTO PARTS & EQUIPMENT	1,374,467	1,474,884
	ALPHA & OMEGA SEMICONDUCTOR	SEMICONDUCTORS	17,369	18,224
	NABORS INDUSTRIES LTD	OIL & GAS DRILLING	73,203	74,111
	NATIONAL ENERGY SERVICES REUNITED CO	OIL & GAS EQUIPMENT & SERVICES	23,590	25,846
	NIELSEN HLDGS PLC	DIVERSIFIED COMMERCIAL SVCS	465,126	435,110
	NOBLE CORPORATION PLC	OIL & GAS DRILLING	28,549	19,930
	NORDIC AMERICAN TANKERS LIMITED	MARINE	40,978	50,012
	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE LINES	697,951	756,001
	NOVOCURE LTD	HEALTH CARE EQUIPMENT	366,741	438,794
	NVENT ELECTRIC PLC	ELECTRICAL COMPONENTS & EQUIP	224,485	233,545
	PROTHENA CORP PLC	BIOTECHNOLOGY	39,508	49,580
	RENAISSANCE HOLDINGS LTD	REINSURANCE	475,546	515,141
	SFL CORP LTD	REFINING MKRTING & TRANSPORTN	75,715	78,400
	SEADRILL LIMITED	OIL & GAS DRILLING	4,017	4,237
	PENTAIR PLC	INDUSTRIAL MACHINERY	442,945	462,691
	SENSATA TECHNOLOGIES HOLDING PLC	ELECTRICAL COMPONENTS & EQUIP	487,737	516,344
	SIGNET JEWELERS LTD	SPECIALIZED CONSUMER SERVICES	101,392	78,068
	SMART GLOBAL HOLDINGS INC	SEMICONDUCTORS	20,686	24,206
	STERIS PLC	HEALTH CARE EQUIPMENT	718,938	770,331
	TEXTAINER GROUP HOLDINGS LTD	TRADING & DISTRIBUTION	41,558	39,520
	THERAVANCE BIOPHARMA, INC	BIOTECHNOLOGY	73,863	81,139
	THIRD POINT REINSURANCE LTD	REINSURANCE	47,884	49,707
	LIBERTY LATIN AMERICA LTD CL A	BROADCASTING CABLE & SATELLITE	45,460	48,829
	LIBERTY LATIN AMERICA LTD CL C	BROADCASTING CABLE & SATELLITE	123,004	132,795
	TRITON INTERNATIONAL LTD OF BERMUDA	TRADING & DISTRIBUTION	122,474	133,343
	TRONOX HOLDINGS PLC CL A	COMMODITY CHEMICALS	69,725	72,768
	GOLAR LNG LTD	MARINE	101,167	87,425
	WATFORD HOLDINGS LTD	MULTI-LINE INSURANCE	42,070	39,526
	WHITE MOUNTAINS INSURANCE GROUP LTD	PROPERTY & CASUALTY INSURANCE	196,870	207,485
	WILLIS TOWERS WATSON PLC	INSURANCE BROKERS	1,476,569	1,571,295
	PERRIGO CO PLC	PHARMACEUTICALS	428,956	392,874
	CHUBB LTD	PROPERTY & CASUALTY INSURANCE	4,126,372	4,279,872
	GARMIN LTD	CONSUMER ELECTRONICS	775,313	853,552
	TRANSOCEAN LTD	OIL & GAS DRILLING	237,130	240,009
	ALTISOURCE PORTFOLIO SOLUTIONS SA	INVESTMENT BANKING & BROKERAGE	11,865	12,159
	ARDAGH GROUP SA	METAL & GLASS CONTAINERS	17,125	18,229
	INTELSAT SA	ALTERNATIVE CARRIERS	48,577	24,057
	PACIFIC DRILLING SA	OIL & GAS DRILLING	8,710	2,819
	ORION ENGINEERED CARBONS SA	COMMODITY CHEMICALS	78,669	75,946
	SPOTIFY TECHNOLOGY SA	INTERNET SOFTWARE & SERVICES	1,041,983	1,064,347
	TRINSEO SA	COMMODITY CHEMICALS	100,080	90,085
	CAESARSTONE LTD	CONSTRUCTION MATERIALS	20,736	20,043
	STRATASYS LTD	COMPUTER HARDWARE	75,490	71,819
	UROGEN PHARMA LTD	BIOTECHNOLOGY	47,145	46,117
	AFFIMED NV	BIOTECHNOLOGY	5,064	4,036
	ELASTIC NV	APPLICATION SOFTWARE	183,977	171,810
	FRANK'S INTERNATIONAL NV	OIL & GAS EQUIPMENT & SERVICES	45,606	40,895
	LYONDELLBASELL INDUSTRIES NV	DIVERSIFIED CHEMICALS	1,480,138	1,516,310
	MYLAN NV	PHARMACEUTICALS	708,254	623,582
	QIAGEN NV	HEALTH CARE SUPPLIES	516,620	450,858
	WRIGHT MEDICAL GROUP NV	HEALTH CARE EQUIPMENT	215,265	230,551
	BANCO LATINOAMERICANO DE COMERCIO	DIVERSIFIED BANKS	42,708	43,572
	COPA HOLDINGS SA	AIRLINES	187,985	204,163
	ONESPAWORLD HOLDINGS LTD	SPECIALIZED CONSUMER SERVICES	48,926	50,958
	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE LINES	1,251,922	1,381,294
	ARDMORE SHIPPING CORP	MARINE	16,839	19,575
	COSTAMARE INC	MARINE	36,335	39,816
	DHT HOLDINGS INC	MARINE	39,946	50,193
	DIAMOND S SHIPPING INC	REFINING MKRTING & TRANSPORTN	16,997	21,092
	DORIAN LPG LIMITED	MARINE	17,540	20,403
	EAGLE BULK SHIPPING INC	MARINE	5,049	5,230
	GENCO SHIPPING & TRADING LTD	MARINE	11,674	12,765
	INTERNATIONAL SEAWAYS INC	REFINING MKRTING & TRANSPORTN	42,028	48,598
	SCORPIO TANKERS INC	TRADING & DISTRIBUTION	83,704	104,015
	SCORPIO BULKERS INC	MARINE	20,027	21,129
	TEEKAY CORP	MARINE	22,415	24,632
	TEEKAY TANKERS LTD CL A	REFINING MKRTING & TRANSPORTN	37,685	47,389
	WAVE LIFE SCIENCES LTD	PHARMACEUTICALS	49,440	16,856
	VANGUARD DEV MKT INX-INST PL	INTL DEVELOPED	454,502,029	453,512,147
	VANGUARD EM MKT STK IND-INS	INTL EMERGING	126,568,090	125,983,226
	TOTAL EQUITY SECURITIES		2,401,123,134	2,504,603,074
	FUTURES-OFFSET LONG POSITIONS	OPTIONS AND FUTURES	-5,535,330	-5,598,420
	S&P500 EMINI FUT MAR20 3/20/20	OPTIONS AND FUTURES	4,788,512	4,846,650
	E-MINI RUSS 2000 MAR20 3/20/20	OPTIONS AND FUTURES	746,817	751,770
	FUTURES-OFFSET LONG POSITIONS	OPTIONS AND FUTURES	-21,935,578	-21,476,672
	US 5 YR NOTE CBT MAR20 3/31/20	OPTIONS AND FUTURES	17,028,333	16,961,141
	US 2YR NOTE CBT MAR20 3/31/20	OPTIONS AND FUTURES	-6,258,563	-6,249,500
	US 10 YR NOTE CBT MAR20 3/20/20	OPTIONS AND FUTURES	-42,853,594	-42,379,219
	US LONG BOND CBT MAR20 3/20/20	OPTIONS AND FUTURES	23,099,403	22,606,406
	US 10YR ULTRA FUT MAR20 3/20/20	OPTIONS AND FUTURES	29,652,449	29,266,250
	US ULTRA BOND CBT MAR20 3/20/20	OPTIONS AND FUTURES	1,267,549	1,271,594
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS AND FUTURES	5,140,000	5,140,000
	JPM SUNLDI PAYS IRS FXD 2/15/27	OPTIONS AND FUTURES	-5,140,000	-5,218,303
	JPM LCH PAYS IRS FLTG 5/15/27	OPTIONS AND FUTURES	2,890,000	2,890,000

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	JPM MULTI-FUND PAYS IRS FXD 2/15/27	OPTIONS AND FUTURES	-2,890,000	-2,988,240
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS AND FUTURES	795,000	795,000
	JPM SUNLDI PAYS IRS FXD 2/15/27	OPTIONS AND FUTURES	-795,000	-815,729
	JPM LCH PAYS IRS FLTG 2/15/27	OPTIONS AND FUTURES	925,000	925,000
	JPM SUNLDI PAYS IRS FXD 2/15/27	OPTIONS AND FUTURES	-925,000	-944,431
	JPM LCH PAYS IRS FLTG 8/15/24	OPTIONS AND FUTURES	9,855,000	9,855,000
	JPM SUNLDI PAYS IRS FXD 8/15/24	OPTIONS AND FUTURES	-9,855,000	-10,112,521
	JPM LCH PAYS IRS FLTG 5/15/27	OPTIONS AND FUTURES	655,000	655,000
	JPM SUNLDI PAYS IRS FXD 5/15/27	OPTIONS AND FUTURES	-655,000	-677,748
	JPM LCH PAYS IRS FLTG 11/15/24	OPTIONS AND FUTURES	19,285,000	19,285,000
	JPM SUNLDI PAYS IRS FXD 11/15/24	OPTIONS AND FUTURES	-19,285,000	-19,840,697
	JPM LCH PAYS IRS FLTG 11/15/43	OPTIONS AND FUTURES	290,000	290,000
	JPM SUNLDI PAYS IRS FXD 11/15/43	OPTIONS AND FUTURES	-290,000	-322,591
	JPM LCH PAYS IRS FLTG 2/28/25	OPTIONS AND FUTURES	8,275,000	8,275,000
	JPM SUNLDI PAYS IRS FXD 2/28/25	OPTIONS AND FUTURES	-8,275,000	-8,692,590
	JPM LCH PAYS IRS FLTG 2/28/25	OPTIONS AND FUTURES	8,645,000	8,645,000
	JPM SUNLDI PAYS IRS FXD 2/28/25	OPTIONS AND FUTURES	-8,645,000	-9,267,578
	JPM LCH PAYS IRS FLTG 5/31/25	OPTIONS AND FUTURES	24,513,000	24,513,000
	JPM SUNLDI PAYS IRS FXD 5/31/25	OPTIONS AND FUTURES	-24,513,000	-26,131,937
	JPM LCH PAYS IRS FLTG 7/31/25	OPTIONS AND FUTURES	7,250,000	7,250,000
	JPM SUNLDI PAYS IRS FXD 7/31/25	OPTIONS AND FUTURES	-7,250,000	-7,846,552
	JPM LCH PAYS IRS FLTG 7/31/25	OPTIONS AND FUTURES	16,144,000	16,144,000
	JPM SUNLDI PAYS IRS FXD 7/31/25	OPTIONS AND FUTURES	-16,144,000	-17,476,477
	JPM LCH PAYS IRS FLTG 8/15/28	OPTIONS AND FUTURES	7,160,200	7,160,200
	JPM SUNLDI PAYS IRS FXD 8/15/28	OPTIONS AND FUTURES	-7,160,200	-7,748,031
	JPM LCH PAYS IRS FLTG 8/15/28	OPTIONS AND FUTURES	4,219,000	4,219,000
	JPM SUNLDI PAYS IRS FXD 8/15/28	OPTIONS AND FUTURES	-4,219,000	-4,591,040
	JPM LCH PAYS IRS FLTG 1/31/26	OPTIONS AND FUTURES	10,188,000	10,188,000
	JPM SUNLDI PAYS IRS FXD 1/31/26	OPTIONS AND FUTURES	-10,188,000	-10,652,257
	JPM LCH PAYS IRS FLTG 1/31/26	OPTIONS AND FUTURES	2,085,000	2,085,000
	JPM SUNLDI PAYS IRS FXD 1/31/26	OPTIONS AND FUTURES	-2,085,000	-2,155,584
	JPM LCH PAYS IRS FLTG 1/31/26	OPTIONS AND FUTURES	3,547,000	3,547,000
	JPM SUNLDI PAYS IRS FXD 1/31/26	OPTIONS AND FUTURES	-3,547,000	-3,704,529
	JPM LCH PAYS IRS FXD 3/31/21	OPTIONS AND FUTURES	3,393,000	3,425,719
	JPM SUNLDI PAYS IRS FLTG 3/31/21	OPTIONS AND FUTURES	-3,393,000	-3,393,000
	JPM LCH PAYS IRS FLTG 4/30/26	OPTIONS AND FUTURES	6,262,000	6,262,000
	JPM SUNLDI PAYS IRS FXD 4/30/26	OPTIONS AND FUTURES	-6,262,000	-6,303,135
	JPM LCH PAYS IRS FXD 6/15/21	OPTIONS AND FUTURES	69,843,000	69,956,774
	JPM SUNLDI PAYS IRS FLTG 6/15/21	OPTIONS AND FUTURES	-69,843,000	-69,843,000
	JPM LCH PAYS IRS FXD 9/15/21	OPTIONS AND FUTURES	45,150,000	45,082,410
	JPM SUNLDI PAYS IRS FLTG 9/15/21	OPTIONS AND FUTURES	-45,150,000	-45,150,000
	JPM LCH PAYS IRS FXD 9/15/21	OPTIONS AND FUTURES	38,895,000	38,756,028
	JPM SUNLDI PAYS IRS FLTG 9/15/21	OPTIONS AND FUTURES	-38,895,000	-38,895,000
	JPM LCH PAYS IRS FXD 9/15/21	OPTIONS AND FUTURES	32,817,000	32,646,056
	JPM SUNLDI PAYS IRS FLTG 9/15/21	OPTIONS AND FUTURES	-32,817,000	-32,817,000
	FUTURES-OFFSET LONG POSITIONS	OPTIONS AND FUTURES	-87,585,889	-85,310,328
	US 5 YR NOTE CBT MAR20 3/31/20	OPTIONS AND FUTURES	119,334,093	118,846,594
	US 2YR NOTE CBT MAR20 3/31/20	OPTIONS AND FUTURES	-145,516,138	-145,462,500
	US 10 YR NOTE CBT MAR20 3/20/20	OPTIONS AND FUTURES	74,757,722	74,099,422
	US LONG BOND CBT MAR20 3/20/20	OPTIONS AND FUTURES	59,940,493	58,776,656
	US 10YR ULTRA FUT MAR20 3/20/20	OPTIONS AND FUTURES	-39,550,968	-39,115,469
	US ULTRA BOND CBT MAR20 3/20/20	OPTIONS AND FUTURES	18,620,688	18,165,625
	TOTAL OPTIONS & FUTURES		0	-7,597,781
	CASH COLLATERAL USD UBS	OTHER ASSETS	219,000	219,000
	VARIATION MARGIN NET CASH RECEIVED	OTHER ASSETS	12,540	12,540
	CASH COLLATERAL USD UBS	OTHER ASSETS	609,000	609,000
	FUTURES USD MARGIN BALANCE	OTHER ASSETS	97	97
	JP MORGAN SECS LLC DERIV USD BALANCE	OTHER ASSETS	7,597,763	7,597,763
	TOTAL MISCELLANEOUS ASSETS		8,438,400	8,438,400
	VARIATION MARGIN NET CASH PAID	LIABILITIES	-62,304	-62,304
	VARIATION MARGIN NET CASH PAID	LIABILITIES	-280,941	-280,941
	TOTAL OTHER LIABILITIES		-343,245	-343,245
			3,904,417,490	4,127,588,602

SunTrust Banks, Inc. Retirement Plan

EIN #56-0939887 Plan #002

Schedule H, Line 4j – Schedule of Reportable Transactions

December 31, 2019

See attached for reportable transactions for the year ended December 31, 2019.

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SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BEGINNING MARKET VALUE				3,536,908,230.51		
COMPARATIVE VALUE (5%)				176,845,411.53		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
1105165	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/13/19 B 819,971,097.7400	1.0000	0	-819,971,098 *	819,971,098	
1105165	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/19/19 S 774,999,894.4000	1.0000	0	774,999,894 *	774,999,894	0
7976170	ISSUE: 92206J206 - VANGUARD DEV MKT INX-INST PL 12/18/19 B 20,288,548.2420	22.1800	0	-450,000,000 *	450,000,000	
GRAND TOTAL			-----	-----	-----	-----
			0	2,044,970,992	2,044,970,992	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: MLPFS INC/FIXED INCOME

7951344	ISSUE: 26442CAT1 - DUKE ENERGY CAR 3.7% 12/01/47 01/08/19 S 1,000,000.0000	0.9219	0	921,940	908,280	13,660
7951344	ISSUE: 863667AN1 - STRYKER CORP 3.5% 3/15/26 01/08/19 S 1,265,000.0000	0.9664	0	1,222,559	1,216,424	6,135
7951345	ISSUE: 03523TBV9 - ANHEUSER-BUSCH INBEV 5.55% 1/23/49 01/10/19 B 490,000.0000	0.9967	0	-488,368	488,368	
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/10/19 S 365,000.0000	0.9859	0	359,853	362,856	-3,003
7951345	ISSUE: 694308HD2 - PACIFIC GAS&ELEC 4.6% 6/15/43 01/24/19 S 453,000.0000	0.7550	0	342,015	373,594	-31,579
7951345	ISSUE: 06051GGF0 - BANK OF AMER MTN V-Q 3.824% 1/20/28 02/08/19 B 1,000,000.0000	0.9983	0	-998,350	998,350	
7951344	ISSUE: 20030NCG4 - COMCAST CORP 4.049% 11/01/52 02/08/19 S 2,000,000.0000	0.9346	0	1,869,160	1,794,980	74,180



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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 40573LAU0 - HALFMOON PARENT 4.8% 8/15/38 02/08/19 S	2,000,000.0000	1.0284	0	2,056,720	1,964,240	92,480
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 02/08/19 S	775,000.0000	1.0425	0	807,938	803,532	4,405
7951345	ISSUE: 101137AU1 - BOSTON SCIENTIFIC 4.7% 3/01/49 02/21/19 B	130,000.0000	0.9931	0	-129,108	129,108	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/21/19 S	100,000.0000	1.0645	0	106,445	107,317	-871
7951344	ISSUE: 773903AJ8 - ROCKWELL AUTOMATION 4.2% 3/01/49 02/27/19 B	1,065,000.0000	0.9985	0	-1,063,371	1,063,371	
7951345	ISSUE: 773903AJ8 - ROCKWELL AUTOMATION 4.2% 3/01/49 02/27/19 B	440,000.0000	0.9985	0	-439,327	439,327	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/27/19 S	370,000.0000	1.0614	0	392,706	396,864	-4,158
7951345	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 03/04/19 B	3,870,000.0000	0.9645	0	-3,732,434	3,732,434	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/04/19 S	3,390,000.0000	0.9905	0	3,357,954	3,380,486	-22,532
7951344	ISSUE: 00287YAS8 - ABBVIE INC 4.7% 5/14/45 03/07/19 S	1,000,000.0000	0.9241	0	924,090	909,410	14,680
7951344	ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46 03/07/19 S	2,000,000.0000	0.8894	0	1,778,780	1,749,480	29,300
7951345	ISSUE: 25470DAR0 - DISCOVERY COMMUN 3.95% 3/20/28 03/21/19 S	285,000.0000	0.9615	0	274,028	264,263	9,764
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/21/19 B	235,000.0000	1.0078	0	-236,836	236,836	
7951345	ISSUE: 571676AC9 - MARS INC 3.6% 4/01/34 03/26/19 B	240,000.0000	0.9963	0	-239,117	239,117	
7951345	ISSUE: 571676AG0 - MARS INC 4.125% 4/01/54 03/26/19 B	300,000.0000	0.9983	0	-299,502	299,502	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/26/19 S	260,000.0000	1.1016	0	286,406	278,272	8,134
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/26/19 S	310,000.0000	1.0186	0	315,764	313,051	2,713
7951344	ISSUE: 06051GHS1 - BANK OF AMER MTN V-Q 4.33% 3/15/50 04/08/19 B	4,000,000.0000	1.0299	0	-4,119,720	4,119,720	
7951344	ISSUE: 06051GHT9 - BANK OF AMER MTN V-Q 3.559% 4/23/27 04/17/19 B	5,000,000.0000	1.0000	0	-5,000,000	5,000,000	
7951345	ISSUE: 212015AN1 - CONTINENTAL RESOURCE 3.8% 6/01/24 04/18/19 B	750,000.0000	1.0078	0	-755,835	755,835	
7951345	ISSUE: 212015AN1 - CONTINENTAL RESOURCE 3.8% 6/01/24 04/18/19 B	375,000.0000	1.0079	0	-377,966	377,966	
7951345	ISSUE: 912828W71 - U.S. TREASURY NOTES 2.125% 3/31/24 04/18/19 S	710,000.0000	0.9884	0	701,791	704,184	-2,393
7951345	ISSUE: 912828W71 - U.S. TREASURY NOTES 2.125% 3/31/24 04/18/19 S	360,000.0000	0.9886	0	355,894	357,051	-1,157



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 413875AW5 - HARRIS CORP 4.4% 6/15/28 04/22/19 S	500,000.0000	1.0501	0	525,035	497,735	27,300
7951345	ISSUE: 50076QAE6 - KRAFT FOODS GROUP 5% 6/04/42 04/22/19 S	2,105,000.0000	0.9568	0	2,014,001	1,919,846	94,154
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 04/22/19 B	1,295,000.0000	1.0778	0	-1,395,767	1,395,767	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 04/22/19 B	445,000.0000	1.0036	0	-446,599	446,599	
7951344	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46 05/09/19 B	1,000,000.0000	0.8821	0	-882,150	882,150	
7951345	ISSUE: 620076BN8 - MOTOROLA SOLUTIONS 4.6% 5/23/29 05/09/19 B	1,000,000.0000	0.9996	0	-999,600	999,600	
7951344	ISSUE: 741503AZ9 - PRICELINE GROUP 3.6% 6/01/26 05/09/19 S	270,000.0000	1.0229	0	276,175	262,319	13,856
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 05/09/19 S	910,000.0000	1.0147	0	923,366	918,732	4,634
7951345	ISSUE: 853254BN9 - STANDARD CHART V-Q 3.785% 5/21/25 05/16/19 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
7951345	ISSUE: 9128286R6 - U.S. TREASURY NOTES 2.25% 4/30/24 05/16/19 S	960,000.0000	1.0030	0	962,888	962,056	832
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 05/24/19 B	530,000.0000	1.0502	0	-556,624	556,624	
7951345	ISSUE: 172967KA8 - CITIGROUP INC 4.45% 9/29/27 06/03/19 B	2,290,000.0000	1.0475	0	-2,398,683	2,398,683	
7951345	ISSUE: 172967KR1 - CITIGROUP INC 4.75% 5/18/46 06/03/19 S	1,000,000.0000	1.0722	0	1,072,220	924,460	147,760
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 06/03/19 S	545,000.0000	1.1691	0	637,182	599,074	38,107
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/03/19 B	760,000.0000	1.0900	0	-828,400	828,400	
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 06/03/19 S	1,840,000.0000	1.0228	0	1,881,975	1,884,760	-2,785
7951345	ISSUE: 097023CJ2 - BOEING CO 3.6% 5/01/34 06/04/19 B	1,000,000.0000	1.0147	0	-1,014,720	1,014,720	
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 06/04/19 S	1,275,000.0000	1.0217	0	1,302,691	1,306,016	-3,324
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/06/19 S	120,000.0000	1.0778	0	129,338	128,861	477
7951345	ISSUE: 913017BJ7 - UNITED TECH CORP 5.4% 5/01/35 06/06/19 B	200,000.0000	1.1685	0	-233,692	233,692	
7951344	ISSUE: 023135BM7 - AMAZON.COM INC 4.25% 8/22/57 06/07/19 S	2,500,000.0000	1.1113	0	2,778,200	2,429,100	349,100
7951345	ISSUE: 907818EG9 - UNION PAC CORP 4.375% 11/15/65 06/10/19 B	265,000.0000	1.0025	0	-265,673	265,673	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/10/19 S	245,000.0000	1.0775	0	263,988	264,106	-118



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/13/19 S 5,000,000.0000 1.1894			0	5,946,875	5,778,766	168,109
7951345	ISSUE: 912834EP9 - U.S. TREASURY STRIPS Z-CPN 8/15/39 06/13/19 B 8,300,000.0000 0.5961			0	-4,947,879	4,947,879	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/17/19 S 1,300,000.0000 1.1979			0	1,557,258	1,502,479	54,779
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/26/19 S 3,000,000.0000 1.2051			0	3,615,234	3,467,260	147,975
7951344	ISSUE: 460690BQ2 - INTERPUBLIC GRP 5.4% 10/01/48 07/10/19 B 2,000,000.0000 1.1161			0	-2,232,180	2,232,180	
7951344	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42 07/10/19 B 569,000.0000 1.1169			0	-635,499	635,499	
7951345	ISSUE: 9128286Z8 - U.S. TREASURY NOTES 1.75% 6/30/24 07/11/19 S 9,750,000.0000 0.9934			0	9,685,635	9,754,951	-69,316
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 07/12/19 S 1,200,000.0000 1.1852			0	1,422,234	1,386,904	35,330
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/18/19 B 270,000.0000 1.0897			0	-294,216	294,216	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 07/19/19 S 730,000.0000 1.1975			0	874,204	843,700	30,504
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/19/19 B 175,000.0000 1.0862			0	-190,094	190,094	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 07/31/19 S 3,700,000.0000 1.2084			0	4,470,930	4,276,287	194,643
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/09/19 B 205,000.0000 1.1627			0	-238,345	238,345	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/13/19 B 1,155,000.0000 1.1579			0	-1,337,409	1,337,409	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 08/15/19 B 2,865,000.0000 1.3485			0	-3,863,385	3,863,385	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/15/19 B 4,000,000.0000 1.2003			0	-4,801,250	4,801,250	
7951345	ISSUE: 912828A42 - U.S. TREASURY NOTES 2% 11/30/20 08/15/19 S 4,095,000.0000 1.0046			0	4,114,035	4,062,528	51,507
7951345	ISSUE: 88579YBJ9 - 3M COMPANY 2.375% 8/26/29 08/19/19 B 500,000.0000 0.9892			0	-494,590	494,590	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 08/19/19 S 480,000.0000 1.0025			0	481,200	480,788	413
7951345	ISSUE: 853254BN9 - STANDARD CHART V-Q 3.785% 5/21/25 08/20/19 S 500,000.0000 1.0319			0	515,930	500,000	15,930
7951345	ISSUE: 912828Y87 - U.S. TREASURY NOTES 1.75% 7/31/24 08/20/19 B 465,000.0000 1.0158			0	-472,338	472,338	
7951345	ISSUE: 25466AAD3 - DISCOVER BANK 4.2% 8/08/23 08/21/19 S 2,745,000.0000 1.0706			0	2,938,770	2,745,631	193,138
7951345	ISSUE: 776696AE6 - ROPER INDUSTRIES INC 3.125% 11/15/22 08/21/19 S 1,600,000.0000 1.0263			0	1,642,144	1,567,712	74,432



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 853254BN9 - STANDARD CHART V-Q 3.785% 5/21/25 08/21/19 S	200,000.0000	1.0305	0	206,102	200,000	6,102
7951345	ISSUE: 912828YA2 - U.S. TREASURY NOTES 1.5% 8/15/22 08/21/19 B	1,620,000.0000	1.0005	0	-1,620,886	1,620,886	
7951345	ISSUE: 912828Y87 - U.S. TREASURY NOTES 1.75% 7/31/24 08/21/19 B	2,245,000.0000	1.0137	0	-2,275,693	2,275,693	
7951345	ISSUE: 912828Y87 - U.S. TREASURY NOTES 1.75% 7/31/24 08/21/19 B	190,000.0000	1.0134	0	-192,538	192,538	
7951345	ISSUE: 904764BH9 - UNILEVER CAPITAL 2.125% 9/06/29 09/03/19 B	2,750,000.0000	0.9910	0	-2,725,223	2,725,223	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/03/19 S	2,640,000.0000	1.0137	0	2,676,300	2,677,456	-1,156
7951345	ISSUE: 98462YAD2 - YAMANA GOLD INC 4.625% 12/15/27 09/06/19 B	112,000.0000	1.0617	0	-118,912	118,912	
7951345	ISSUE: 34964CAE6 - FORTUNE BRANDS 3.25% 9/15/29 09/09/19 B	3,500,000.0000	0.9983	0	-3,494,050	3,494,050	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/09/19 S	3,220,000.0000	1.0005	0	3,221,509	3,218,365	3,145
7951344	ISSUE: 717081DK6 - PFIZER INC 4.4% 5/15/44 09/10/19 S	5,000,000.0000	1.1800	0	5,899,850	5,206,750	693,100
7951345	ISSUE: 50077LAY2 - KRAFT HEINZ FOODS CO 4.875% 10/01/49 09/11/19 B	635,000.0000	0.9857	0	-625,926	625,926	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/11/19 S	420,000.0000	1.1425	0	479,850	497,224	-17,374
7951345	ISSUE: 01400EAB9 - ALCON FINANCE CO 3% 9/23/29 09/16/19 B	1,500,000.0000	0.9963	0	-1,494,480	1,494,480	
7951345	ISSUE: 01400EAC7 - ALCON FINANCE CO 3.8% 9/23/49 09/16/19 B	500,000.0000	0.9982	0	-499,110	499,110	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/16/19 S	385,000.0000	1.1208	0	431,501	431,254	247
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/16/19 S	1,440,000.0000	0.9803	0	1,411,650	1,410,206	1,444
7951345	ISSUE: 026874CY1 - AMER INTL GROUP 4.125% 2/15/24 09/20/19 S	945,000.0000	1.0664	0	1,007,786	948,865	58,921
7951345	ISSUE: 191216CM0 - COCA-COLA CO 2.125% 9/06/29 09/20/19 S	2,000,000.0000	0.9735	0	1,947,060	1,999,280	-52,220
7951345	ISSUE: 34964CAE6 - FORTUNE BRANDS 3.25% 9/15/29 09/20/19 S	3,500,000.0000	0.9881	0	3,458,210	3,494,050	-35,840
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/20/19 B	1,925,000.0000	0.9881	0	-1,902,141	1,902,141	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/20/19 B	3,250,000.0000	0.9894	0	-3,215,469	3,215,469	
7951345	ISSUE: 912828YE4 - U.S. TREASURY NOTES 1.25% 8/31/24 09/20/19 B	870,000.0000	0.9812	0	-853,620	853,620	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/23/19 S	47,495,000.0000	0.9926	0	47,142,498	47,157,913	-15,415



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 10/02/19 S	550,000.0000	1.1828	0	650,547	648,213	2,334
7951345	ISSUE: 912834AU2 - U.S. TREASURY STRIPS Z-CPN 2/15/39 10/02/19 B	940,000.0000	0.6715	0	-631,180	631,180	
7951344	ISSUE: 29273RBF5 - ENERGY TRAN PTNR 5.15% 3/15/45 10/08/19 S	2,000,000.0000	1.0431	0	2,086,180	1,730,200	355,980
7951344	ISSUE: 341081FX0 - FLORIDA POWER & LGT 3.15% 10/01/49 10/08/19 B	1,000,000.0000	1.0361	0	-1,036,090	1,036,090	
7951344	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46 10/08/19 S	1,000,000.0000	0.8988	0	898,820	882,150	16,670
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/04/19 B	1,005,000.0000	1.1316	0	-1,137,260	1,137,260	
7951344	ISSUE: 94974BGT1 - WELLS FARGO CO MTN 4.4% 6/14/46 11/12/19 B	3,000,000.0000	1.1225	0	-3,367,500	3,367,500	
7951344	ISSUE: 29366WAA4 - ENTERGY MISSISSIPPI 3.85% 6/01/49 11/13/19 B	900,000.0000	1.0801	0	-972,090	972,090	
7951345	ISSUE: 219350BQ7 - CORNING INC 5.45% 11/15/79 11/14/19 B	590,000.0000	0.9972	0	-588,348	588,348	
7951345	ISSUE: 46647PBE5 - JPMORGAN CHASE V-Q 2.739% 10/15/30 11/26/19 B	1,000,000.0000	1.0011	0	-1,001,080	1,001,080	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 11/26/19 S	945,000.0000	1.0012	0	946,181	946,107	74
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/04/19 B	1,100,000.0000	1.0060	0	-1,106,574	1,106,574	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/04/19 S	830,000.0000	1.0034	0	832,853	834,961	-2,107
7951344	ISSUE: 896517AA7 - TRINITY HEALTH CORP 3.434% 12/01/48 12/05/19 B	500,000.0000	1.0000	0	-500,000	500,000	
7951344	ISSUE: 001055AR3 - AFLAC INC 4% 10/15/46 12/13/19 S	2,500,000.0000	1.1149	0	2,787,375	2,307,025	480,350
7951344	ISSUE: 00185AAG9 - AON PLC 4.6% 6/14/44 12/13/19 S	1,600,000.0000	1.1653	0	1,864,448	1,525,616	338,832
7951344	ISSUE: 00206RCP5 - AT&T INC 4.5% 5/15/35 12/13/19 S	3,000,000.0000	1.1170	0	3,350,940	2,977,590	373,350
7951344	ISSUE: 00206RDK5 - AT&T INC 4.55% 3/09/49 12/13/19 S	600,000.0000	1.1061	0	663,678	592,824	70,854
7951344	ISSUE: 00206RGL0 - AT&T INC 4.1% 2/15/28 12/13/19 S	4,300,000.0000	1.0862	0	4,670,746	4,134,794	535,952
7951344	ISSUE: 00206RHK1 - AT&T INC 4.85% 3/01/39 12/13/19 S	1,700,000.0000	1.1580	0	1,968,651	1,833,867	134,785
7951344	ISSUE: 00206RJL7 - AT&T INC 4.85% 7/15/45 12/13/19 S	1,500,000.0000	1.1450	0	1,717,470	1,660,950	56,520
7951344	ISSUE: 002824BB5 - ABBOTT LABS 2.95% 3/15/25 12/13/19 S	1,500,000.0000	1.0430	0	1,564,485	1,442,955	121,530
7951344	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46 12/13/19 S	1,200,000.0000	1.3329	0	1,599,456	1,259,664	339,792



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7951344	ISSUE: 00287YAY5 - ABBVIE INC 3.2% 5/14/26 12/13/19 S	3,000,000.0000	1.0338	0	3,101,550	2,780,340	321,210
7951344	ISSUE: 007589AC8 - ADVOCATE HEALTH 3.387% 10/15/49 12/13/19 S	551,000.0000	1.0104	0	556,747	551,000	5,747
7951344	ISSUE: 01609WAP7 - ALIBABA GROUP 3.125% 11/28/21 12/13/19 S	3,000,000.0000	1.0181	0	3,054,240	2,968,530	85,710
7951344	ISSUE: 01609WAR3 - ALIBABA GROUP HLDG 4.5% 11/28/34 12/13/19 S	900,000.0000	1.1411	0	1,027,008	877,581	149,427
7951344	ISSUE: 01609WAU6 - ALIBABA GROUP 4% 12/06/37 12/13/19 S	1,400,000.0000	1.0788	0	1,510,334	1,255,926	254,408
7951344	ISSUE: 02209SAQ6 - ALTRIA GROUP INC 4.5% 5/02/43 12/13/19 S	1,900,000.0000	1.0287	0	1,954,454	1,581,313	373,141
7951344	ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37 12/13/19 S	2,700,000.0000	1.1453	0	3,092,418	2,607,552	484,866
7951344	ISSUE: 02361DAT7 - AMEREN ILLINOIS CO 4.5% 3/15/49 12/13/19 S	1,000,000.0000	1.2433	0	1,243,310	1,105,580	137,730
7951344	ISSUE: 030360AD3 - AMERICAN UNIVERSITY 3.672% 4/01/49 12/13/19 S	700,000.0000	1.0944	0	766,115	739,145	26,970
7951344	ISSUE: 03040WAR6 - AMERICAN WATER CAP 3.75% 9/01/47 12/13/19 S	1,000,000.0000	1.0753	0	1,075,290	898,550	176,740
7951344	ISSUE: 03073EAQ8 - AMERISOURCEBERGEN 4.3% 12/15/47 12/13/19 S	1,300,000.0000	1.0480	0	1,362,452	1,112,124	250,328
7951344	ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45 12/13/19 S	800,000.0000	1.1302	0	904,128	834,303	69,825
7951344	ISSUE: 031162CD0 - AMGEN INC 4.563% 6/15/48 12/13/19 S	1,000,000.0000	1.1748	0	1,174,850	1,141,740	33,110
7951344	ISSUE: 031162CQ1 - AMGEN INC 3.2% 11/02/27 12/13/19 S	1,000,000.0000	1.0538	0	1,053,820	1,043,710	10,110
7951344	ISSUE: 03523TBT4 - ANHEUSER-BUSCH INBEV 4.439% 10/06/48 12/13/19 S	1,000,000.0000	1.1394	0	1,139,420	986,650	152,770
7951344	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 12/13/19 S	1,900,000.0000	1.1300	0	2,146,924	2,000,206	146,718
7951344	ISSUE: 037833BW9 - APPLE INC 4.5% 2/23/36 12/13/19 S	1,800,000.0000	1.2292	0	2,212,488	1,892,898	319,590
7951344	ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 12/13/19 S	900,000.0000	1.2726	0	1,145,376	952,686	192,690
7951344	ISSUE: 037833CD0 - APPLE INC 3.85% 8/04/46 12/13/19 S	2,000,000.0000	1.1412	0	2,282,380	1,859,960	422,420
7951344	ISSUE: 037833CH1 - APPLE INC 4.25% 2/09/47 12/13/19 S	1,100,000.0000	1.2050	0	1,325,544	1,096,161	229,383
7951344	ISSUE: 03835VAH9 - APTIV PLC 5.4% 3/15/49 12/13/19 S	500,000.0000	1.1515	0	575,775	557,905	17,870
7951344	ISSUE: 04351LAB6 - ASCENSION HEALTH 3.945% 11/15/46 12/13/19 S	1,900,000.0000	1.1398	0	2,165,582	1,831,410	334,172
7951344	ISSUE: 046353AD0 - ASTRAZENECA PLC 6.45% 9/15/37 12/13/19 S	1,000,000.0000	1.4221	0	1,422,130	1,406,730	15,400



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7951344	ISSUE: 046353AG3 - ASTRAZENECA PLC 4% 9/18/42 12/13/19 S	1,000,000.0000	1.1228	0	1,122,840	891,020	231,820
7951344	ISSUE: 05253JAS0 - AUST & NZ BANK MTN 2.625% 5/19/22 12/13/19 S	1,300,000.0000	1.0148	0	1,319,253	1,266,798	52,455
7951344	ISSUE: 053015AE3 - AUTOMATIC DATA 3.375% 9/15/25 12/13/19 S	685,000.0000	1.0670	0	730,929	679,452	51,478
7951344	ISSUE: 05348EBE8 - AVALONBAY CMNTYS MTN 4.35% 4/15/48 12/13/19 S	800,000.0000	1.1986	0	958,880	954,136	4,744
7951344	ISSUE: 05526DBB0 - BAT CAPITAL CORP 3.557% 8/15/27 12/13/19 S	2,000,000.0000	1.0214	0	2,042,840	1,886,080	156,760
7951344	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42 12/13/19 S	1,200,000.0000	1.4322	0	1,718,604	1,392,828	325,776
7951344	ISSUE: 06051GGG8 - BANK OF AMER MTN V-Q 4.443% 1/20/48 12/13/19 S	800,000.0000	1.2298	0	983,880	840,536	143,344
7951344	ISSUE: 06051GHD4 - BANK OF AMERICA V-Q 3.419% 12/20/28 12/13/19 S	4,000,000.0000	1.0516	0	4,206,280	3,736,600	469,680
7951344	ISSUE: 06051GHL6 - BANK AMERICA CRP V-Q 3.864% 7/23/24 12/13/19 S	4,000,000.0000	1.0538	0	4,215,400	3,990,480	224,920
7951344	ISSUE: 06051GHS1 - BANK OF AMER MTN V-Q 4.33% 3/15/50 12/13/19 S	900,000.0000	1.2142	0	1,092,762	926,937	165,825
7951344	ISSUE: 06051GHT9 - BANK OF AMER MTN V-Q 3.559% 4/23/27 12/13/19 S	2,200,000.0000	1.0574	0	2,326,258	2,200,000	126,258
7951344	ISSUE: 071813BP3 - BAXTER INTL INC 3.5% 8/15/46 12/13/19 S	1,200,000.0000	0.9849	0	1,181,928	990,768	191,160
7951344	ISSUE: 071813BQ1 - BAXTER INTL 2.6% 8/15/26 12/13/19 S	3,200,000.0000	1.0115	0	3,236,928	2,921,088	315,840
7951344	ISSUE: 072863AC7 - BAYLOR SCOTT 4.185% 11/15/45 12/13/19 S	1,500,000.0000	1.1437	0	1,715,625	1,591,144	124,481
7951344	ISSUE: 084659AF8 - BERKSHIRE HATHAWAY 4.5% 2/01/45 12/13/19 S	2,000,000.0000	1.1925	0	2,385,000	1,997,020	387,980
7951344	ISSUE: 084659AP6 - BERKSHIRE HATHAWAY 3.8% 7/15/48 12/13/19 S	4,000,000.0000	1.0868	0	4,347,280	3,590,120	757,160
7951344	ISSUE: 084664BL4 - BERKSHIRE HATHAWAY 5.75% 1/15/40 12/13/19 S	1,500,000.0000	1.3952	0	2,092,740	1,792,980	299,760
7951344	ISSUE: 084664CR0 - BERKSHIRE HATHAWAY 4.25% 1/15/49 12/13/19 S	2,500,000.0000	1.1867	0	2,966,650	2,758,350	208,300
7951344	ISSUE: 084670BK3 - BERKSHIRE HATHAWAY 4.5% 2/11/43 12/13/19 S	2,000,000.0000	1.2246	0	2,449,160	2,088,200	360,960
7951344	ISSUE: 097023BA2 - BOEING CO 5.875% 2/15/40 12/13/19 S	500,000.0000	1.3528	0	676,400	621,945	54,455
7951344	ISSUE: 097023CB9 - BOEING CO 3.85% 11/01/48 12/13/19 S	1,000,000.0000	1.0959	0	1,095,910	1,015,390	80,520
7951344	ISSUE: 12189LBC4 - BURLINGTON NORTH 4.05% 6/15/48 12/13/19 S	1,400,000.0000	1.1554	0	1,617,546	1,349,208	268,338
7951344	ISSUE: 12572QAH8 - CME GROUP INC 4.15% 6/15/48 12/13/19 S	4,000,000.0000	1.1991	0	4,796,480	4,051,200	745,280



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 13034VAD6 - CALIFORNIA INSTITUTE 3.65% 9/01/19 12/13/19 S	900,000.0000	0.9901	0	891,063	897,723	-6,660
7951344	ISSUE: 136375CP5 - CANADIAN NATL RR 3.65% 2/03/48 12/13/19 S	900,000.0000	1.1233	0	1,010,952	876,690	134,262
7951344	ISSUE: 14040HBY0 - CAPITAL ONE FINL CO 3.45% 4/30/21 12/13/19 S	1,515,000.0000	1.0183	0	1,542,785	1,514,288	28,497
7951344	ISSUE: 15189XAT5 - CENTERPOINT ENERGY 4.25% 2/01/49 12/13/19 S	1,000,000.0000	1.2013	0	1,201,330	1,068,930	132,400
7951344	ISSUE: 17275RAD4 - CISCO SYSTEMS INC 5.9% 2/15/39 12/13/19 S	3,000,000.0000	1.4155	0	4,246,590	3,693,570	553,020
7951344	ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 12/13/19 S	2,600,000.0000	1.2564	0	3,266,562	2,802,930	463,632
7951344	ISSUE: 17325FAQ1 - CITIBANK NA 3.4% 7/23/21 12/13/19 S	3,635,000.0000	1.0217	0	3,713,952	3,639,616	74,336
7951344	ISSUE: 18600TAA0 - CLEVELAND CLINIC 4.858% 1/01/14 12/13/19 S	1,000,000.0000	1.2767	0	1,276,740	1,025,590	251,150
7951344	ISSUE: 191216CE8 - COCA-COLA CO/THE 2.9% 5/25/27 12/13/19 S	1,500,000.0000	1.0534	0	1,580,145	1,443,030	137,115
7951344	ISSUE: 20030NCG4 - COMCAST CORP 4.049% 11/01/52 12/13/19 S	2,000,000.0000	1.1357	0	2,271,440	1,923,580	347,860
7951344	ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38 12/13/19 S	1,300,000.0000	1.1115	0	1,444,976	1,203,423	241,553
7951344	ISSUE: 20030NCK5 - COMCAST CORP 4% 3/01/48 12/13/19 S	1,400,000.0000	1.1225	0	1,571,528	1,415,834	155,694
7951344	ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38 12/13/19 S	3,100,000.0000	1.2029	0	3,728,897	3,323,237	405,660
7951344	ISSUE: 20030NCT6 - COMCAST CORP 4.15% 10/15/28 12/13/19 S	4,700,000.0000	1.1271	0	5,297,417	4,772,521	524,896
7951344	ISSUE: 202795JL5 - COMMONWEALTH EDISON 3.75% 8/15/47 12/13/19 S	2,000,000.0000	1.0937	0	2,187,440	1,833,460	353,980
7951344	ISSUE: 202795JQ4 - COMMONWEALTH EDISON 3.2% 11/15/49 12/13/19 S	1,340,000.0000	1.0024	0	1,343,283	1,329,508	13,775
7951344	ISSUE: 209111FQ1 - CONSOLIDATED EDISON 4.5% 5/15/58 12/13/19 S	1,000,000.0000	1.1842	0	1,184,160	1,040,560	143,600
7951344	ISSUE: 210518DD5 - CONSUMERS ENERGY CO 4.35% 4/15/49 12/13/19 S	2,500,000.0000	1.2275	0	3,068,700	2,975,106	93,594
7951344	ISSUE: 21685WCJ4 - COOPERATIVE CNT MTN 5.25% 5/24/41 12/13/19 S	900,000.0000	1.3939	0	1,254,474	991,359	263,115
7951344	ISSUE: 22160KAM7 - COSTCO WHOLESALE 3% 5/18/27 12/13/19 S	2,000,000.0000	1.0595	0	2,119,000	1,929,160	189,840
7951344	ISSUE: 23338VAG1 - DTE ELECTRIC CO 3.75% 8/15/47 12/13/19 S	2,000,000.0000	1.1134	0	2,226,860	1,967,560	259,300
7951344	ISSUE: 237194AM7 - DARDEN RESTAURANTS 4.55% 2/15/48 12/13/19 S	2,000,000.0000	1.0495	0	2,098,960	1,838,060	260,900
7951344	ISSUE: 254010AB7 - DIGNITY HEALTH 4.5% 11/01/42 12/13/19 S	900,000.0000	1.0609	0	954,855	844,389	110,466



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7951344	ISSUE: 257375AF2 - DOM GAS HOLD LLC 4.8% 11/01/43 12/13/19 S	1,000,000.0000	1.1630	0	1,162,970	1,005,810	157,160
7951344	ISSUE: 26441CAP0 - DUKE ENERGY CORP 4.8% 12/15/45 12/13/19 S	1,000,000.0000	1.2004	0	1,200,420	1,018,500	181,920
7951344	ISSUE: 26442CAM6 - DUKE ENERGY 4.25% 12/15/41 12/13/19 S	3,900,000.0000	1.1562	0	4,509,102	3,910,023	599,079
7951344	ISSUE: 26442CAP9 - DUKE ENERGY CAR 3.75% 6/01/45 12/13/19 S	1,000,000.0000	1.0899	0	1,089,870	921,580	168,290
7951344	ISSUE: 26442CAT1 - DUKE ENERGY CAR 3.7% 12/01/47 12/13/19 S	4,500,000.0000	1.0911	0	4,909,815	4,087,260	822,555
7951344	ISSUE: 26442UAC8 - DUKE ENERGY PROG 3.7% 10/15/46 12/13/19 S	2,500,000.0000	1.0790	0	2,697,475	2,258,175	439,300
7951344	ISSUE: 26443CAA1 - DUKE UNV HEALTH SYS 3.92% 6/01/47 12/13/19 S	1,100,000.0000	1.1403	0	1,254,385	1,073,710	180,675
7951344	ISSUE: 26884ABE2 - ERP OPERATING LTD 4.5% 6/01/45 12/13/19 S	600,000.0000	1.2060	0	723,612	715,242	8,370
7951344	ISSUE: 278865BD1 - ECOLAB INC 3.25% 12/01/27 12/13/19 S	1,500,000.0000	1.0599	0	1,589,910	1,447,875	142,035
7951344	ISSUE: 29364WBC1 - ENTERGY LA LLC 4.2% 4/01/50 12/13/19 S	1,000,000.0000	1.1859	0	1,185,930	1,034,460	151,470
7951344	ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48 12/13/19 S	1,100,000.0000	1.0829	0	1,191,157	1,067,924	123,233
7951344	ISSUE: 29379VBT9 - ENTERPRISE PROD OPER 4.15% 10/16/28 12/13/19 S	4,200,000.0000	1.1084	0	4,655,280	4,415,124	240,156
7951344	ISSUE: 29446MAC6 - EQUINOR ASA 3.25% 11/18/49 12/13/19 S	2,000,000.0000	1.0270	0	2,054,060	1,968,300	85,760
7951344	ISSUE: 313747AV9 - FEDERAL REALTY INVT 4.5% 12/01/44 12/13/19 S	400,000.0000	1.1743	0	469,724	468,640	1,084
7951344	ISSUE: 337738AU2 - FISERV INC 3.5% 7/01/29 12/13/19 S	3,900,000.0000	1.0543	0	4,111,965	4,079,751	32,214
7951344	ISSUE: 341081FK8 - FLORIDA POWER 3.25% 6/01/24 12/13/19 S	2,000,000.0000	1.0468	0	2,093,660	1,995,260	98,400
7951344	ISSUE: 341081FQ5 - FLORIDA PWR & LIGHT 3.95% 3/01/48 12/13/19 S	4,500,000.0000	1.1605	0	5,222,250	4,394,880	827,370
7951344	ISSUE: 341081FX0 - FLORIDA POWER & LGT 3.15% 10/01/49 12/13/19 S	1,800,000.0000	1.0220	0	1,839,546	1,816,946	22,600
7951344	ISSUE: 37045XAQ9 - GEN MOTORS FINL CO 4.375% 9/25/21 12/13/19 S	2,000,000.0000	1.0351	0	2,070,120	2,003,880	66,240
7951344	ISSUE: 372546AW1 - GEORGE WASHINGTON 4.126% 9/15/48 12/13/19 S	1,000,000.0000	1.1733	0	1,173,350	1,000,680	172,670
7951344	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44 12/13/19 S	1,000,000.0000	1.2263	0	1,226,330	1,207,900	18,430
7951344	ISSUE: 38141GWV2 - GOLDMAN SACHS V-Q 3.814% 4/23/29 12/13/19 S	4,500,000.0000	1.0736	0	4,831,380	4,201,335	630,045
7951344	ISSUE: 404280AV1 - HSBC HOLDINGS PLC 3.4% 3/08/21 12/13/19 S	2,000,000.0000	1.0157	0	2,031,340	1,994,820	36,520



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 427866AW8 - HERSHEY COMPANY 3.375% 8/15/46 12/13/19 S	600,000.0000	1.0531	0	631,842	540,384	91,458
7951344	ISSUE: 42824CAG4 - HP ENTERPRISE CO 3.6% 10/15/20 12/13/19 S	2,009,000.0000	1.0114	0	2,031,842	2,014,203	17,639
7951344	ISSUE: 437076AS1 - HOME DEPOT INC 5.875% 12/16/36 12/13/19 S	2,600,000.0000	1.3909	0	3,616,366	3,123,770	492,596
7951344	ISSUE: 437076BA9 - HOME DEPOT INC 4.2% 4/01/43 12/13/19 S	1,400,000.0000	1.1723	0	1,641,206	1,376,102	265,104
7951344	ISSUE: 438516BS4 - HONEYWELL INTL 3.812% 11/21/47 12/13/19 S	1,000,000.0000	1.1553	0	1,155,340	949,290	206,050
7951344	ISSUE: 456837AG8 - ING GROEP NV 3.15% 3/29/22 12/13/19 S	425,000.0000	1.0218	0	434,257	417,877	16,380
7951344	ISSUE: 45866FAH7 - INTERCONTINENT 4.25% 9/21/48 12/13/19 S	1,700,000.0000	1.1924	0	2,027,131	1,684,581	342,550
7951344	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42 12/13/19 S	1,700,000.0000	1.1080	0	1,883,685	1,527,399	356,286
7951344	ISSUE: 46625HHV5 - JPMORGAN CHASE & CO 5.5% 10/15/40 12/13/19 S	1,300,000.0000	1.3519	0	1,757,470	1,439,958	317,512
7951344	ISSUE: 46647PAM8 - JPMORGAN CHASE V-Q 3.509% 1/23/29 12/13/19 S	4,500,000.0000	1.0641	0	4,788,585	4,261,050	527,535
7951344	ISSUE: 478160BA1 - JOHNSON & JOHNSON 4.85% 5/15/41 12/13/19 S	400,000.0000	1.2909	0	516,348	440,260	76,088
7951344	ISSUE: 478160BJ2 - JOHNSON & JOHNSON 4.375% 12/05/33 12/13/19 S	2,300,000.0000	1.2023	0	2,765,198	2,457,734	307,464
7951344	ISSUE: 478160CL6 - JOHNSON & JOHNSON 3.4% 1/15/38 12/13/19 S	2,400,000.0000	1.0853	0	2,604,720	2,234,016	370,704
7951344	ISSUE: 48305QAD5 - KAISER FOUNDATION 4.15% 5/01/47 12/13/19 S	6,100,000.0000	1.1630	0	7,094,361	6,024,787	1,069,574
7951344	ISSUE: 49271VAD2 - KEURIG DR PEPPER INC 5.085% 5/25/48 12/13/19 S	800,000.0000	1.2251	0	980,104	851,747	128,357
7951344	ISSUE: 49271VAF7 - KEURIG DR PEPPER INC 4.597% 5/25/28 12/13/19 S	3,100,000.0000	1.1335	0	3,514,005	3,379,093	134,912
7951344	ISSUE: 494368BL6 - KIMBERLY-CLARK CORP 3.7% 6/01/43 12/13/19 S	1,194,000.0000	1.0769	0	1,285,783	1,118,253	167,530
7951344	ISSUE: 49446RAT6 - KIMCO REALTY CORP 4.45% 9/01/47 12/13/19 S	1,400,000.0000	1.1103	0	1,554,420	1,370,278	184,142
7951344	ISSUE: 494550AT3 - KINDER MORGAN ENERGY 5.8% 3/15/35 12/13/19 S	800,000.0000	1.1930	0	954,384	865,608	88,776
7951344	ISSUE: 49456BAH4 - KINDER MORGAN 5.55% 6/01/45 12/13/19 S	1,500,000.0000	1.1929	0	1,789,320	1,606,710	182,610
7951344	ISSUE: 49456BAP6 - KINDER MORGAN INC 4.3% 3/01/28 12/13/19 S	3,000,000.0000	1.0928	0	3,278,460	3,098,790	179,670
7951344	ISSUE: 559080AN6 - MAGELLAN MIDSTREAM 4.85% 2/01/49 12/13/19 S	800,000.0000	1.1731	0	938,464	870,232	68,232
7951344	ISSUE: 571748BC5 - MARSH & MCLENNAN COS 4.35% 1/30/47 12/13/19 S	1,300,000.0000	1.1643	0	1,513,629	1,212,315	301,314



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7951344	ISSUE: 571748BD3 - MARSH & MCLENNAN COS 4.2% 3/01/48 12/13/19 S	2,000,000.0000	1.1356	0	2,271,180	1,816,500	454,680
7951344	ISSUE: 571748BJ0 - MARSH & MCLENNAN COS 4.9% 3/15/49 12/13/19 S	895,000.0000	1.2748	0	1,140,955	894,042	246,913
7951344	ISSUE: 575718AB7 - MASS INSTIT TECH 4.678% 7/01/14 12/13/19 S	1,200,000.0000	1.3364	0	1,603,740	1,414,726	189,014
7951344	ISSUE: 57636QAB0 - MASTERCARD INC 3.375% 4/01/24 12/13/19 S	1,600,000.0000	1.0618	0	1,698,880	1,609,984	88,896
7951344	ISSUE: 57636QAH7 - MASTERCARD INC 3.8% 11/21/46 12/13/19 S	2,100,000.0000	1.1387	0	2,391,333	2,028,306	363,027
7951344	ISSUE: 57636QAK0 - MASTERCARD INC 3.95% 2/26/48 12/13/19 S	2,700,000.0000	1.1751	0	3,172,743	2,696,910	475,833
7951344	ISSUE: 58013MEV2 - MCDONALD'S CORP MTN 4.6% 5/26/45 12/13/19 S	1,500,000.0000	1.1706	0	1,755,885	1,459,095	296,790
7951344	ISSUE: 58013MEZ3 - MCDONALD'S CORP MTN 4.7% 12/09/35 12/13/19 S	2,000,000.0000	1.1961	0	2,392,120	2,008,820	383,300
7951344	ISSUE: 58013MFA7 - MCDONALD'S CORP MTN 4.875% 12/09/45 12/13/19 S	700,000.0000	1.2160	0	851,200	704,655	146,545
7951344	ISSUE: 58013MFF6 - MCDONALD'S CORP MTN 3.8% 4/01/28 12/13/19 S	2,500,000.0000	1.0936	0	2,734,075	2,454,450	279,625
7951344	ISSUE: 586054AC2 - MEMORIAL SLOAN 4.2% 7/01/55 12/13/19 S	1,000,000.0000	1.1887	0	1,188,670	1,005,250	183,420
7951344	ISSUE: 58933YAT2 - MERCK & CO INC 3.7% 2/10/45 12/13/19 S	3,000,000.0000	1.1213	0	3,363,900	2,881,290	482,610
7951344	ISSUE: 58933YAV7 - MERCK & CO INC 3.9% 3/07/39 12/13/19 S	3,700,000.0000	1.1602	0	4,292,703	3,690,824	601,879
7951344	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 12/13/19 S	700,000.0000	1.1931	0	835,156	690,837	144,319
7951344	ISSUE: 594918BC7 - MICROSOFT CORP 3.5% 2/12/35 12/13/19 S	965,000.0000	1.1091	0	1,070,243	921,006	149,237
7951344	ISSUE: 594918BE3 - MICROSOFT CORP 4% 2/12/55 12/13/19 S	2,300,000.0000	1.2026	0	2,765,911	2,291,659	474,252
7951344	ISSUE: 594918BS2 - MICROSOFT CORP 3.45% 8/08/36 12/13/19 S	3,000,000.0000	1.1053	0	3,315,960	2,825,580	490,380
7951344	ISSUE: 594918BZ6 - MICROSOFT CORP 4.1% 2/06/37 12/13/19 S	1,300,000.0000	1.1893	0	1,546,051	1,334,008	212,043
7951344	ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57 12/13/19 S	1,000,000.0000	1.3167	0	1,316,670	1,065,460	251,210
7951344	ISSUE: 59562VAP2 - MIDAMERICAN ENERGY 5.95% 5/15/37 12/13/19 S	500,000.0000	1.3696	0	684,795	584,795	100,000
7951344	ISSUE: 595620AP0 - MIDAMERICAN ENERGY 4.25% 5/01/46 12/13/19 S	1,750,000.0000	1.1883	0	2,079,490	1,777,265	302,225
7951344	ISSUE: 595620AS4 - MIDAMERICAN ENERGY 3.65% 8/01/48 12/13/19 S	4,500,000.0000	1.0930	0	4,918,455	4,142,025	776,430
7951344	ISSUE: 606822AG9 - MITSUBISHI UFJ FIN 2.19% 9/13/21 12/13/19 S	1,400,000.0000	1.0023	0	1,403,220	1,351,476	51,744



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7951344	ISSUE: 637432MV4 - NATL RURAL UTIL 3.4% 11/15/23 12/13/19 S	2,000,000.0000	1.0523	0	2,104,660	2,020,820	83,840
7951344	ISSUE: 649322AA2 - NY & PRES HOSP 4.024% 8/01/45 12/13/19 S	1,900,000.0000	1.1393	0	2,164,727	1,882,042	282,685
7951344	ISSUE: 65339KBM1 - NEXTERA ENERGY CAP 2.75% 11/01/29 12/13/19 S	3,000,000.0000	1.0020	0	3,006,090	3,024,030	-17,940
7951344	ISSUE: 654106AD5 - NIKE INC 3.625% 5/01/43 12/13/19 S	900,000.0000	1.0983	0	988,497	831,384	157,113
7951344	ISSUE: 654106AE3 - NIKE INC 3.875% 11/01/45 12/13/19 S	2,600,000.0000	1.1544	0	3,001,518	2,486,536	514,982
7951344	ISSUE: 654106AG8 - NIKE INC 3.375% 11/01/46 12/13/19 S	2,100,000.0000	1.0731	0	2,253,510	1,874,114	379,397
7951344	ISSUE: 65473PAH8 - NISOURCE INC 2.95% 9/01/29 12/13/19 S	3,000,000.0000	1.0049	0	3,014,580	3,030,870	-16,290
7951344	ISSUE: 668444AQ5 - NORTHWESTERN UNIV 3.662% 12/01/57 12/13/19 S	1,200,000.0000	1.1378	0	1,365,312	1,173,756	191,556
7951344	ISSUE: 66989HAF5 - NOVARTIS CAPITAL 3.7% 9/21/42 12/13/19 S	1,600,000.0000	1.1221	0	1,795,296	1,535,328	259,968
7951344	ISSUE: 66989HAJ7 - NOVARTIS CAPITAL 3% 11/20/25 12/13/19 S	2,000,000.0000	1.0512	0	2,102,480	1,937,380	165,100
7951344	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45 12/13/19 S	2,100,000.0000	1.1762	0	2,469,978	2,105,313	364,665
7951344	ISSUE: 682680AT0 - ONEOK INC 4.95% 7/13/47 12/13/19 S	1,000,000.0000	1.0852	0	1,085,160	954,887	130,273
7951344	ISSUE: 682680AV5 - ONEOK INC 5.2% 7/15/48 12/13/19 S	1,500,000.0000	1.1265	0	1,689,690	1,491,220	198,470
7951344	ISSUE: 68389XAV7 - ORACLE CORP 4.3% 7/08/34 12/13/19 S	1,250,000.0000	1.1720	0	1,464,950	1,254,738	210,213
7951344	ISSUE: 68389XBE4 - ORACLE CORP 3.9% 5/15/35 12/13/19 S	3,500,000.0000	1.1260	0	3,941,105	3,350,270	590,835
7951344	ISSUE: 693304AS6 - PECO ENERGY CO 4.15% 10/01/44 12/13/19 S	3,000,000.0000	1.1593	0	3,478,020	3,021,330	456,690
7951344	ISSUE: 713448BZ0 - PEPSICO INC 4% 3/05/42 12/13/19 S	1,300,000.0000	1.1535	0	1,499,550	1,277,900	221,650
7951344	ISSUE: 713448DD7 - PEPSICO INC 4.45% 4/14/46 12/13/19 S	1,000,000.0000	1.2467	0	1,246,660	1,044,340	202,320
7951344	ISSUE: 717081DE0 - PFIZER INC 4.3% 6/15/43 12/13/19 S	4,500,000.0000	1.1943	0	5,374,575	4,587,885	786,690
7951344	ISSUE: 717081EA7 - PFIZER INC 3% 12/15/26 12/13/19 S	1,000,000.0000	1.0546	0	1,054,610	965,540	89,070
7951344	ISSUE: 718172AM1 - PHILIP MORRIS INTL 4.375% 11/15/41 12/13/19 S	2,000,000.0000	1.1252	0	2,250,400	1,818,840	431,560
7951344	ISSUE: 718172CJ6 - PHILIP MORRIS INTL 3.375% 8/15/29 12/13/19 S	4,100,000.0000	1.0516	0	4,311,642	4,315,168	-3,526
7951344	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 12/13/19 S	900,000.0000	1.2171	0	1,095,426	1,068,768	26,658



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47 12/13/19 S	1,200,000.0000	1.1689	0	1,402,632	1,167,708	234,924
7951344	ISSUE: 743756AE8 - ST JOSEPH HLTH 3.93% 10/01/48 12/13/19 S	1,300,000.0000	1.1057	0	1,437,423	1,238,302	199,121
7951344	ISSUE: 744448CK5 - PUBLIC SERV COLORADO 4.3% 3/15/44 12/13/19 S	1,425,000.0000	1.1836	0	1,686,644	1,452,830	233,814
7951344	ISSUE: 744448CR0 - PUBLIC SERVICE COLO 4.05% 9/15/49 12/13/19 S	1,000,000.0000	1.1692	0	1,169,230	990,820	178,410
7951344	ISSUE: 74456QBD7 - PUB SVC EL & GAS MTN 3.75% 3/15/24 12/13/19 S	2,000,000.0000	1.0602	0	2,120,420	2,023,120	97,300
7951344	ISSUE: 74456QBT2 - PUBLIC SERVICE MTN 3.6% 12/01/47 12/13/19 S	3,000,000.0000	1.0817	0	3,245,100	2,735,760	509,340
7951344	ISSUE: 747525AJ2 - QUALCOMM INC 4.65% 5/20/35 12/13/19 S	2,500,000.0000	1.1954	0	2,988,625	2,413,375	575,250
7951344	ISSUE: 797440BW3 - SAN DIEGO GAS & ELEC 4.15% 5/15/48 12/13/19 S	1,000,000.0000	1.1207	0	1,120,730	956,330	164,400
7951344	ISSUE: 816851BH1 - SEMPRA ENERGY 3.8% 2/01/38 12/13/19 S	1,500,000.0000	1.0433	0	1,565,010	1,282,425	282,585
7951344	ISSUE: 816851BJ7 - SEMPRA ENERGY 4% 2/01/48 12/13/19 S	2,000,000.0000	1.0502	0	2,100,340	1,716,660	383,680
7951344	ISSUE: 822582AD4 - SHELL INTL FIN 6.375% 12/15/38 12/13/19 S	1,700,000.0000	1.4616	0	2,484,771	2,147,729	337,042
7951344	ISSUE: 822582CE0 - SHELL INTL FIN 3.125% 11/07/49 12/13/19 S	1,400,000.0000	0.9975	0	1,396,458	1,378,524	17,934
7951344	ISSUE: 824348AX4 - SHERWIN-WILLIAMS CO 4.5% 6/01/47 12/13/19 S	1,200,000.0000	1.1465	0	1,375,824	1,082,112	293,712
7951344	ISSUE: 845437BQ4 - SOUTHWESTERN ELEC 3.85% 2/01/48 12/13/19 S	1,500,000.0000	1.0558	0	1,583,655	1,331,835	251,820
7951344	ISSUE: 845743BN2 - SOUTHWN PUB SERV 4.5% 8/15/41 12/13/19 S	1,400,000.0000	1.1736	0	1,643,068	1,419,390	223,678
7951344	ISSUE: 845743BR3 - SOUTHWESTERN PUB SRV 3.7% 8/15/47 12/13/19 S	4,000,000.0000	1.0758	0	4,303,400	3,666,040	637,360
7951344	ISSUE: 85434VAA6 - STANFORD HEALTH CARE 3.795% 11/15/48 12/13/19 S	1,500,000.0000	1.1115	0	1,667,190	1,435,440	231,750
7951344	ISSUE: 85440KAA2 - STANFORD UNIVERSITY 3.647% 5/01/48 12/13/19 S	1,000,000.0000	1.1367	0	1,136,730	974,530	162,200
7951344	ISSUE: 855244AP4 - STARBUCKS CORP 3.5% 3/01/28 12/13/19 S	1,000,000.0000	1.0741	0	1,074,150	955,360	118,790
7951344	ISSUE: 855244AR0 - STARBUCKS CORP 4% 11/15/28 12/13/19 S	7,000,000.0000	1.1138	0	7,796,670	7,189,285	607,385
7951344	ISSUE: 85771PAE2 - STATOIL ASA 4.25% 11/23/41 12/13/19 S	2,000,000.0000	1.1753	0	2,350,680	1,984,060	366,620
7951344	ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43 12/13/19 S	2,000,000.0000	1.1310	0	2,262,100	1,908,640	353,460
7951344	ISSUE: 863667AJ0 - STRYKER CORP 4.625% 3/15/46 12/13/19 S	1,900,000.0000	1.2238	0	2,325,296	1,908,569	416,727



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7951344	ISSUE: 871829BD8 - SYSCO CORPORATION 4.5% 4/01/46 12/13/19 S	1,300,000.0000	1.1653	0	1,514,942	1,228,136	286,806
7951344	ISSUE: 882508BC7 - TEXAS INSTRUMENTS 2.9% 11/03/27 12/13/19 S	1,050,000.0000	1.0471	0	1,099,497	995,369	104,129
7951344	ISSUE: 882508BF0 - TEXAS INSTRUMENTS 3.875% 3/15/39 12/13/19 S	2,000,000.0000	1.1450	0	2,290,060	2,334,480	-44,420
7951344	ISSUE: 89352HAL3 - TRANS-CANADA PL 5% 10/16/43 12/13/19 S	700,000.0000	1.1775	0	824,236	691,698	132,538
7951344	ISSUE: 89352HAM1 - TRANS-CANADA PL 4.625% 3/01/34 12/13/19 S	700,000.0000	1.1337	0	793,583	669,123	124,460
7951344	ISSUE: 89352HAX7 - TRANSCANADA PIPE LTD 4.75% 5/15/38 12/13/19 S	1,600,000.0000	1.1517	0	1,842,688	1,636,240	206,448
7951344	ISSUE: 89417EAM1 - TRAVELERS COS INC 4% 5/30/47 12/13/19 S	900,000.0000	1.1492	0	1,034,325	863,919	170,406
7951344	ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 12/13/19 S	2,200,000.0000	1.2554	0	2,761,880	2,278,507	483,373
7951344	ISSUE: 906548CP5 - UNION ELECTRIC CO 3.5% 3/15/29 12/13/19 S	2,400,000.0000	1.0841	0	2,601,768	2,486,056	115,712
7951344	ISSUE: 906548CQ3 - UNION ELECTRIC CO 3.25% 10/01/49 12/13/19 S	300,000.0000	1.0134	0	304,029	306,075	-2,046
7951344	ISSUE: 911312BS4 - UNITED PARCEL SERV 3.4% 9/01/49 12/13/19 S	800,000.0000	1.0251	0	820,048	809,624	10,424
7951344	ISSUE: 911312BU9 - UNITED PARCEL SVC 2.5% 9/01/29 12/13/19 S	3,000,000.0000	1.0040	0	3,011,880	2,994,120	17,760
7951344	ISSUE: 91324PAX0 - UNITEDHEALTH GRP 6.5% 6/15/37 12/13/19 S	1,500,000.0000	1.4353	0	2,152,890	1,915,320	237,570
7951344	ISSUE: 914886AC0 - UNIV OF SOUTHERN CA 3.841% 10/01/47 12/13/19 S	4,500,000.0000	1.1563	0	5,203,260	4,579,110	624,150
7951344	ISSUE: 92343VCX0 - VERIZON COMM INC 4.522% 9/15/48 12/13/19 S	1,000,000.0000	1.2025	0	1,202,460	937,250	265,210
7951344	ISSUE: 92343VDR2 - VERIZON COMM INC 4.812% 3/15/39 12/13/19 S	2,400,000.0000	1.2179	0	2,923,032	2,594,976	328,056
7951344	ISSUE: 92343VEA8 - VERIZON COMM INC 4.5% 8/10/33 12/13/19 S	4,300,000.0000	1.1725	0	5,041,707	4,244,487	797,220
7951344	ISSUE: 927804FP4 - VIRGINIA ELEC & PWR 4.65% 8/15/43 12/13/19 S	1,500,000.0000	1.2153	0	1,823,025	1,557,525	265,500
7951344	ISSUE: 92826CAE2 - VISA INC 4.15% 12/14/35 12/13/19 S	4,100,000.0000	1.1907	0	4,881,829	4,240,261	641,568
7951344	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45 12/13/19 S	400,000.0000	1.2388	0	495,540	413,392	82,148
7951344	ISSUE: 92826CAJ1 - VISA INC 3.65% 9/15/47 12/13/19 S	900,000.0000	1.1330	0	1,019,727	847,260	172,467
7951344	ISSUE: 92857WBS8 - VODAFONE GROUP PLC 4.875% 6/19/49 12/13/19 S	2,000,000.0000	1.1534	0	2,306,840	2,230,340	76,500
7951344	ISSUE: 931142DW0 - WAL-MART STORES INC 3.625% 12/15/47 12/13/19 S	1,100,000.0000	1.1189	0	1,230,746	1,012,671	218,075



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 12/13/19 S	2,300,000.0000	1.1759	0	2,704,639	2,278,702	425,937
7951344	ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 12/13/19 S	1,000,000.0000	1.1983	0	1,198,310	995,020	203,290
7951344	ISSUE: 94106LBC2 - WASTE MANAGEMENT 4.1% 3/01/45 12/13/19 S	500,000.0000	1.1461	0	573,075	482,655	90,420
7951344	ISSUE: 94106LBE8 - WASTE MANAGEMENT INC 3.15% 11/15/27 12/13/19 S	1,000,000.0000	1.0493	0	1,049,300	954,730	94,570
7951344	ISSUE: 94973VAX5 - WELLPOINT INC 3.125% 5/15/22 12/13/19 S	3,000,000.0000	1.0245	0	3,073,500	2,955,930	117,570
7951344	ISSUE: 94974BGE4 - WELLS FARGO CO MTN 4.65% 11/04/44 12/13/19 S	1,300,000.0000	1.2066	0	1,568,606	1,505,972	62,634
7951344	ISSUE: 94974BGK0 - WELLS FARGO CO MTN 3.9% 5/01/45 12/13/19 S	1,100,000.0000	1.1407	0	1,254,825	1,206,667	48,158
7951344	ISSUE: 94974BGT1 - WELLS FARGO CO MTN 4.4% 6/14/46 12/13/19 S	1,300,000.0000	1.1576	0	1,504,893	1,459,250	45,643
7951344	ISSUE: 94974BGU8 - WELLS FARGO CO MTN 4.75% 12/07/46 12/13/19 S	1,500,000.0000	1.2198	0	1,829,745	1,768,395	61,350
7951344	ISSUE: 949746JM4 - WELLS FARGO & CO 5.375% 2/07/35 12/13/19 S	1,000,000.0000	1.2955	0	1,295,480	1,098,890	196,590
7951344	ISSUE: 983024AN0 - WYETH 5.95% 4/01/37 12/13/19 S	3,900,000.0000	1.3826	0	5,392,140	4,677,153	714,987
7951344	ISSUE: 98978VAM5 - ZOETIS INC 3.95% 9/12/47 12/13/19 S	1,100,000.0000	1.1074	0	1,218,096	1,010,724	207,372
7951345	ISSUE: 202795JQ4 - COMMONWEALTH EDISON 3.2% 11/15/49 12/16/19 S	525,000.0000	0.9948	0	522,281	520,889	1,391
7951345	ISSUE: 21036PBD9 - CONSTELLATION BRANDS 5.25% 11/15/48 12/16/19 S	700,000.0000	1.2198	0	853,839	879,146	-25,307
7951345	ISSUE: 233851BW3 - DAIMLER FINANCE NA 3.3% 5/19/25 12/16/19 S	1,000,000.0000	1.0314	0	1,031,420	940,760	90,660
7951345	ISSUE: 594918BE3 - MICROSOFT CORP 4% 2/12/55 12/16/19 S	215,000.0000	1.1982	0	257,615	211,139	46,477
7951345	ISSUE: 61945CAE3 - MOSAIC CO 5.625% 11/15/43 12/16/19 S	1,145,000.0000	1.1624	0	1,330,925	1,222,751	108,175
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	250,000.0000	0.9878	0	-246,953	246,953	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	480,000.0000	0.9878	0	-474,150	474,150	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	1,465,000.0000	0.9878	0	-1,447,145	1,447,145	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	625,000.0000	0.9878	0	-617,383	617,383	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	655,000.0000	0.9881	0	-647,222	647,222	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	880,000.0000	0.9902	0	-871,338	871,338	



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7951345	ISSUE: 912828YV6 - U.S. TREASURY NOTES 1.5% 11/30/24 12/16/19 B 1,085,000.0000 0.9898		0	-1,073,896	1,073,896	
7951345	ISSUE: 913017CA5 - UNITED TECH CORP 4.15% 5/15/45 12/16/19 S 700,000.0000 1.1514		0	805,952	626,031	179,921
7951345	ISSUE: 94106LBK4 - WASTE MANAGEMENT 4.15% 7/15/49 12/16/19 S 1,500,000.0000 1.1505		0	1,725,780	1,756,230	-30,450
7951345	ISSUE: 06849RAK8 - BARRICK NA FIN 5.75% 5/01/43 12/17/19 S 1,617,000.0000 1.2837		0	2,075,808	1,698,400	377,408
7951345	ISSUE: 456873AF5 - INGERSOLL-RAND 4.5% 3/21/49 12/17/19 S 1,000,000.0000 1.1305		0	1,130,470	1,014,390	116,080
7951345	ISSUE: 546676AV9 - LOUISVILLE G & E 4.65% 11/15/43 12/17/19 S 355,000.0000 1.1882		0	421,811	373,400	48,411
7951345	ISSUE: 780097BL4 - ROYAL BK SCOTLND V-Q 4.445% 5/08/30 12/17/19 S 950,000.0000 1.1085		0	1,053,094	1,034,427	18,668
7951345	ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46 12/17/19 S 2,000,000.0000 1.0280		0	2,056,080	1,788,566	267,514
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B 300,000.0000 0.9917		0	-297,516	297,516	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B 1,375,000.0000 0.9894		0	-1,360,391	1,360,391	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B 1,725,000.0000 0.9884		0	-1,705,055	1,705,055	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B 915,000.0000 0.9884		0	-904,420	904,420	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/17/19 B 910,000.0000 0.9892		0	-900,189	900,189	
7951345	ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46 12/18/19 S 1,080,000.0000 1.0767		0	1,162,825	944,719	218,106
7951345	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 12/18/19 S 1,000,000.0000 1.1838		0	1,183,810	1,140,842	42,968
7951345	ISSUE: 17291EAV3 - CITIGROUP COMM CMO 3.458% 12/10/49 12/18/19 S 5,000,000.0000 1.0568		0	5,284,180	4,983,000	301,180
7951345	ISSUE: 46647TAR9 - JP MORGAN CHASE CMO 3.4569% 3/15/50 12/18/19 S 4,200,000.0000 1.0567		0	4,438,219	4,156,194	282,025
7951345	ISSUE: 55336VAJ9 - MPLX LP 4.875% 6/01/25 12/18/19 S 1,000,000.0000 1.0870		0	1,086,970	1,009,160	77,810
7951345	ISSUE: 61691JAU8 - MORGAN STANLEY CMO 3.259% 6/15/50 12/18/19 S 4,400,000.0000 1.0443		0	4,594,906	4,275,832	319,074
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B 885,000.0000 0.9819		0	-868,959	868,959	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B 900,000.0000 0.9827		0	-884,391	884,391	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 S 3,500,000.0000 0.9781		0	3,423,301	3,457,183	-33,882
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/18/19 S 50,000,000.0000 0.9845		0	49,226,563	49,368,473	-141,911



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7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/18/19 S	30,385,000.0000	0.9845	0	29,914,982	30,001,221	-86,239
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/18/19 S	50,000,000.0000	0.9845	0	49,226,563	49,368,473	-141,911
7951345	ISSUE: 912828YV6 - U.S. TREASURY NOTES 1.5% 11/30/24 12/18/19 B	1,085,000.0000	0.9891	0	-1,073,133	1,073,133	
7951345	ISSUE: 95001GAD5 - WELLS FARGO COMM CMO 3.33% 12/15/50 12/18/19 S	10,000,000.0000	1.0501	0	10,500,781	9,757,700	743,081
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	SUB-TOTAL			0	881,772,316	820,272,107	61,500,215
	BROKER: BARCLAYS CAPITAL INC						
7951344	ISSUE: 585055BU9 - MEDTRONIC INC 4.625% 3/15/45 01/08/19 S	200,000.0000	1.0538	0	210,758	209,688	1,070
7951344	ISSUE: 89352HAZ2 - TRANSCANADA PIPELINE 5.1% 3/15/49 01/08/19 S	1,000,000.0000	1.0203	0	1,020,290	996,720	23,570
7951345	ISSUE: 37310PAB7 - GEORGETOWN UNIV 5.215% 10/01/18 01/09/19 B	580,000.0000	1.0000	0	-580,000	580,000	
7951345	ISSUE: 37310PAC5 - GEORGETOWN UNIV 4.315% 4/01/49 01/09/19 B	175,000.0000	1.0000	0	-175,000	175,000	
7951345	ISSUE: 478160CF9 - JOHNSON & JOHNSON 3.625% 3/03/37 01/09/19 S	500,000.0000	0.9676	0	483,800	480,950	2,850
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/09/19 B	1,230,000.0000	0.9933	0	-1,221,736	1,221,736	
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/09/19 B	490,000.0000	0.9934	0	-486,784	486,784	
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/09/19 S	155,000.0000	0.9931	0	153,934	154,133	-199
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/09/19 S	635,000.0000	0.9931	0	630,634	631,450	-815
7951345	ISSUE: 927804FY5 - VIRGINIA ELEC & PWR 3.8% 9/15/47 01/09/19 S	1,500,000.0000	0.9206	0	1,380,945	1,379,115	1,830
7951344	ISSUE: 34959JAG3 - FORTIVE CORPORATION 3.15% 6/15/26 01/10/19 S	1,765,000.0000	0.9404	0	1,659,859	1,664,536	-4,677
7951344	ISSUE: 459506AK7 - INTL FLAVOR & FRAGR 4.45% 9/26/28 01/11/19 S	5,000,000.0000	1.0189	0	5,094,450	5,073,750	20,700
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/16/19 B	1,400,000.0000	0.9859	0	-1,380,313	1,380,313	
7951345	ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 01/16/19 S	2,000,000.0000	1.0036	0	2,007,140	1,981,480	25,660
7951344	ISSUE: 34959JAG3 - FORTIVE CORPORATION 3.15% 6/15/26 01/25/19 S	1,235,000.0000	0.9441	0	1,165,951	1,164,704	1,247
7951345	ISSUE: 50076QAE6 - KRAFT FOODS GROUP 5% 6/04/42 01/30/19 B	1,455,000.0000	0.9200	0	-1,338,571	1,338,571	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 01/30/19 S	1,400,000.0000	0.8507	0	1,190,966	1,153,362	37,604
7951345	ISSUE: 82620KAM5 - SIEMENS FINANCIERS 3.3% 9/15/46 01/31/19 S	1,000,000.0000	0.8868	0	886,820	845,560	41,260
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/31/19 B	785,000.0000	0.9983	0	-783,651	783,651	
7951345	ISSUE: 9128285U0 - U.S. TREASURY NOTES 2.625% 12/31/23 01/31/19 S	2,170,000.0000	1.0082	0	2,187,801	2,177,112	10,689
7951345	ISSUE: 136375BL5 - CANADIAN NATL RR 6.25% 8/01/34 02/05/19 S	1,300,000.0000	1.2893	0	1,676,064	1,604,551	71,513
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 02/05/19 B	2,040,000.0000	1.0356	0	-2,112,675	2,112,675	
7951344	ISSUE: 682680AV5 - ONEOK INC 5.2% 7/15/48 02/08/19 B	2,000,000.0000	1.0129	0	-2,025,740	2,025,740	
7951344	ISSUE: 822582AT9 - SHELL INTL FIN 3.625% 8/21/42 02/08/19 S	4,000,000.0000	0.9484	0	3,793,760	3,625,960	167,800
7951345	ISSUE: 084423AT9 - BERKLEY (WR) CORP 4.75% 8/01/44 02/14/19 S	750,000.0000	1.0013	0	750,975	736,440	14,535
7951345	ISSUE: 42307TAG3 - HJ HEINZ FINANCE 6.75% 3/15/32 02/14/19 B	500,000.0000	1.1394	0	-569,710	569,710	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/14/19 B	525,000.0000	1.0753	0	-564,539	564,539	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 02/14/19 S	585,000.0000	0.9969	0	583,172	582,470	702
7951345	ISSUE: 02209SBF9 - ALTRIA GROUP INC 5.95% 2/14/49 02/15/19 S	185,000.0000	1.0141	0	187,609	184,486	3,123
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/15/19 B	125,000.0000	1.0756	0	-134,453	134,453	
7951344	ISSUE: 039483BQ4 - ARCHER-DANIELS 4.5% 3/15/49 02/19/19 S	300,000.0000	1.0727	0	321,798	307,491	14,307
7951345	ISSUE: 084423AT9 - BERKLEY (WR) CORP 4.75% 8/01/44 02/19/19 S	1,300,000.0000	1.0054	0	1,307,046	1,276,496	30,550
7951345	ISSUE: 209111FH1 - CONSOLIDATED EDISON 3.85% 6/15/46 02/19/19 S	764,000.0000	0.9448	0	721,820	699,488	22,332
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/19/19 B	930,000.0000	1.0769	0	-1,001,494	1,001,494	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/19/19 B	575,000.0000	1.0794	0	-620,641	620,641	
7951345	ISSUE: 02209SBF9 - ALTRIA GROUP INC 5.95% 2/14/49 02/28/19 S	275,000.0000	0.9961	0	273,922	274,236	-314
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/28/19 B	190,000.0000	1.0555	0	-200,539	200,539	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/28/19 S	640,000.0000	1.0557	0	675,675	686,276	-10,601
7951344	ISSUE: 89352HAX7 - TRANSCANADA PIPE LTD 4.75% 5/15/38 03/07/19 B	4,000,000.0000	1.0226	0	-4,090,600	4,090,600	



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7951344	ISSUE: 570535AS3 - MARKEL CORP 4.3% 11/01/47 03/12/19 S	3,000,000.0000	0.8826	0	2,647,920	2,604,510	43,410
7951345	ISSUE: 437076BP6 - HOME DEPOT INC 3.5% 9/15/56 03/13/19 S	190,000.0000	0.8821	0	167,603	159,758	7,845
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/13/19 B	160,000.0000	1.0733	0	-171,725	171,725	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/13/19 B	2,085,000.0000	1.0014	0	-2,088,013	2,088,013	
7951345	ISSUE: 341081FA0 - FLORIDA PWR & LT 5.95% 2/01/38 03/15/19 S	1,603,000.0000	1.2661	0	2,029,494	1,970,263	59,231
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/15/19 B	1,215,000.0000	1.0695	0	-1,299,480	1,299,480	
7951345	ISSUE: 571676AG0 - MARS INC 4.125% 4/01/54 03/27/19 B	450,000.0000	1.0212	0	-459,540	459,540	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/27/19 S	395,000.0000	1.1128	0	439,561	423,161	16,400
7951345	ISSUE: 912828W71 - U.S. TREASURY NOTES 2.125% 3/31/24 04/01/19 B	1,095,000.0000	0.9921	0	-1,086,306	1,086,306	
7951345	ISSUE: 9128286G0 - U.S. TREASURY NOTES 2.375% 2/29/24 04/01/19 S	1,105,000.0000	1.0041	0	1,109,489	1,101,018	8,471
7951344	ISSUE: 039483BQ4 - ARCHER-DANIELS 4.5% 3/15/49 04/08/19 S	1,700,000.0000	1.0839	0	1,842,613	1,742,449	100,164
7951344	ISSUE: 05526DBB0 - BAT CAPITAL CORP 3.557% 8/15/27 04/08/19 B	5,000,000.0000	0.9430	0	-4,715,200	4,715,200	
7951344	ISSUE: 20826FAC0 - CONOCOPHIL CO 4.3% 11/15/44 04/08/19 S	2,000,000.0000	1.0530	0	2,106,060	1,967,260	138,800
7951344	ISSUE: 20826FAQ9 - CONOCOPHILLIPS CO 4.95% 3/15/26 04/08/19 S	5,000,000.0000	1.1090	0	5,545,250	5,350,700	194,550
7951344	ISSUE: 20826FAR7 - CONOCOPHILLIPS CO 5.95% 3/15/46 04/08/19 S	2,275,000.0000	1.3076	0	2,974,881	2,771,997	202,885
7951344	ISSUE: 29278NAG8 - ENERGY TRANSFER 5.25% 4/15/29 04/08/19 B	4,500,000.0000	1.0777	0	-4,849,875	4,849,875	
7951345	ISSUE: 413875AW5 - HARRIS CORP 4.4% 6/15/28 04/08/19 S	500,000.0000	1.0487	0	524,350	497,735	26,615
7951344	ISSUE: 49456BAP6 - KINDER MORGAN INC 4.3% 3/01/28 04/08/19 B	6,000,000.0000	1.0329	0	-6,197,580	6,197,580	
7951344	ISSUE: 565122AE8 - MAPLE ESCROW SUB 4.985% 5/25/38 04/08/19 S	1,000,000.0000	1.0214	0	1,021,410	973,020	48,390
7951344	ISSUE: 855244AN9 - STARBUCKS CORP 3.1% 3/01/23 04/08/19 S	5,000,000.0000	1.0059	0	5,029,350	4,924,750	104,600
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 04/08/19 B	445,000.0000	1.0097	0	-449,311	449,311	
7951345	ISSUE: 136375BQ4 - CANADIAN NATL RR 6.375% 11/15/37 04/10/19 S	250,000.0000	1.3464	0	336,590	314,123	22,468
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 04/10/19 B	188,000.0000	1.0966	0	-206,154	206,154	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42307TAG3 - HJ HEINZ FINANCE 6.75% 3/15/32						
7951345	04/11/19 B	500,000.0000	1.1601	0	-580,060	580,060	
	ISSUE: 71644EAG7 - PETRO-CANADA 5.95% 5/15/35						
7951345	04/11/19 B	600,000.0000	1.1902	0	-714,138	714,138	
	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48						
7951345	04/11/19 S	370,000.0000	1.0900	0	403,300	399,754	3,546
	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29						
7951345	04/11/19 S	590,000.0000	1.0111	0	596,545	596,557	-12
	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48						
7951345	04/16/19 B	11,150,000.0000	1.0247	0	-11,425,266	11,425,266	
	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48						
7951345	04/16/19 S	10,675,000.0000	1.0756	0	11,482,297	11,535,279	-52,982
	ISSUE: 375558BK8 - GILEAD SCIENCES 4.15% 3/01/47						
7951344	05/09/19 B	2,000,000.0000	0.9683	0	-1,936,680	1,936,680	
	ISSUE: 552081AM3 - LYONDELLBASELL IND 4.625% 2/26/55						
7951344	05/09/19 S	1,000,000.0000	0.9191	0	919,080	842,220	76,860
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	05/22/19 B	520,000.0000	1.0388	0	-540,170	540,170	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	05/23/19 B	305,000.0000	1.0502	0	-320,310	320,310	
	ISSUE: 701094AP9 - PARKER-HANNIFIN CORP 4% 6/14/49						
7951345	06/05/19 B	2,130,000.0000	0.9850	0	-2,098,135	2,098,135	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	06/05/19 B	260,000.0000	1.0761	0	-279,784	279,784	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	06/05/19 S	1,705,000.0000	1.0744	0	1,831,809	1,830,898	912
	ISSUE: 878742AE5 - TECK COMINCO LTD 6.125% 10/01/35						
7951345	06/06/19 B	425,000.0000	1.0928	0	-464,440	464,440	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	06/06/19 S	225,000.0000	1.0836	0	243,809	241,614	2,195
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
7951345	06/07/19 B	630,000.0000	1.0261	0	-646,414	646,414	
	ISSUE: 49456BAJ0 - KINDER MORGAN 5.05% 2/15/46						
7951344	06/11/19 B	800,000.0000	1.0382	0	-830,552	830,552	
	ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47						
7951344	06/11/19 B	1,000,000.0000	1.0147	0	-1,014,700	1,014,700	
	ISSUE: 500472AC9 - PHILIPS ELECTRONICS 6.875% 3/11/38						
7951345	06/13/19 B	550,000.0000	1.3600	0	-747,995	747,995	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	06/13/19 B	765,000.0000	1.0822	0	-827,873	827,873	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	06/13/19 S	405,000.0000	1.0819	0	438,159	437,899	260
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	06/18/19 B	170,000.0000	1.0930	0	-185,805	185,805	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	06/18/19 B	230,000.0000	1.0934	0	-251,491	251,491	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 224044CK1 - COX COMMUNICATIONS 4.6% 8/15/47 06/20/19 B	470,000.0000	1.0275	0	-482,944	482,944	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/20/19 S	345,000.0000	1.1028	0	380,470	377,799	2,672
7951344	ISSUE: 57636QAH7 - MASTERCARD INC 3.8% 11/21/46 06/24/19 S	305,000.0000	1.0798	0	329,345	294,587	34,758
7951344	ISSUE: 57636QAL8 - MASTERCARD INC 3.65% 6/01/49 06/24/19 B	305,000.0000	1.0564	0	-322,190	322,190	
7951345	ISSUE: 02361DAM2 - AMEREN ILLINOIS CO 4.8% 12/15/43 06/27/19 S	895,000.0000	1.1626	0	1,040,500	965,079	75,422
7951345	ISSUE: 02361DAN0 - AMEREN ILLINOIS CO 4.3% 7/01/44 06/27/19 S	835,000.0000	1.0954	0	914,684	842,649	72,035
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/27/19 B	1,365,000.0000	1.0944	0	-1,493,822	1,493,822	
7951344	ISSUE: 49271VAC4 - KEURIG DR PEPPER INC 4.985% 5/25/38 07/09/19 B	1,000,000.0000	1.1055	0	-1,105,460	1,105,460	
7951344	ISSUE: 532457BU1 - ELI LILLY & CO 4.15% 3/15/59 07/09/19 S	2,180,000.0000	1.0959	0	2,389,171	2,166,440	222,731
7951345	ISSUE: 06738EAV7 - BARCLAYS BANK PLC 4.95% 1/10/47 07/11/19 S	1,650,000.0000	1.0355	0	1,708,608	1,458,105	250,503
7951345	ISSUE: 06738EBD6 - BARCLAYS PLC V-Q 4.972% 5/16/29 07/11/19 B	3,400,000.0000	1.0567	0	-3,592,678	3,592,678	
7951345	ISSUE: 38141GWL4 - GOLDMAN SACHS GP V-Q 3.691% 6/05/28 07/11/19 B	1,730,000.0000	1.0233	0	-1,770,309	1,770,309	
7951345	ISSUE: 38141GWZ3 - GOLDMAN SACHS V-Q 4.223% 5/01/29 07/11/19 S	1,540,000.0000	1.0619	0	1,635,341	1,482,081	153,261
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/11/19 B	1,195,000.0000	1.0741	0	-1,283,505	1,283,505	
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 07/11/19 S	2,865,000.0000	1.0228	0	2,930,358	2,950,137	-19,779
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/15/19 B	155,000.0000	1.0800	0	-167,406	167,406	
7951345	ISSUE: 50184KBE7 - LCM LTD ABS V-Q VAR CPN 7/19/27 07/19/19 B	13,000,000.0000	1.0000	0	-13,000,000	13,000,000	
7951345	ISSUE: 690742AB7 - OWENS CORNING 7% 12/01/36 07/19/19 B	300,000.0000	1.1726	0	-351,774	351,774	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/19/19 S	175,000.0000	1.0878	0	190,367	190,094	273
7951345	ISSUE: 28370TAF6 - EL PASO PIPELINE 4.7% 11/01/42 07/30/19 B	980,000.0000	1.0239	0	-1,003,442	1,003,442	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/30/19 S	640,000.0000	1.0886	0	696,700	695,152	1,548
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 08/02/19 S	525,000.0000	1.2398	0	650,918	606,770	44,148
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/02/19 B	310,000.0000	1.1313	0	-350,700	350,700	



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7951345	ISSUE: 539439AR0 - LLOYDS BANKING GROUP 4.375% 3/22/28 08/07/19 B	1,100,000.0000	1.0740	0	-1,181,389	1,181,389	
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 08/07/19 B	910,000.0000	1.0598	0	-964,387	964,387	
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 08/07/19 S	910,000.0000	1.0672	0	971,141	964,387	6,754
7951344	ISSUE: 74456QBZ8 - PUBLIC SERVICE MTN 3.85% 5/01/49 08/09/19 B	1,000,000.0000	1.1134	0	-1,113,410	1,113,410	
7951344	ISSUE: 927804GB4 - VIRGINIA ELEC & POWE 2.875% 7/15/29 08/09/19 B	2,000,000.0000	1.0278	0	-2,055,580	2,055,580	
7951345	ISSUE: 30231GAY8 - EXXON MOBIL CORP 2.995% 8/16/39 08/13/19 B	750,000.0000	1.0000	0	-750,000	750,000	
7951345	ISSUE: 911312BS4 - UNITED PARCEL SERV 3.4% 9/01/49 08/13/19 B	895,000.0000	0.9923	0	-888,153	888,153	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/13/19 S	465,000.0000	1.1600	0	539,400	538,437	963
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/13/19 S	690,000.0000	1.1609	0	801,047	798,971	2,075
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/14/19 B	305,000.0000	1.1929	0	-363,844	363,844	
7951345	ISSUE: 853254BN9 - STANDARD CHART V-Q 3.785% 5/21/25 08/21/19 S	100,000.0000	1.0308	0	103,077	100,000	3,077
7951345	ISSUE: 912828Y87 - U.S. TREASURY NOTES 1.75% 7/31/24 08/21/19 S	14,615,000.0000	1.0134	0	14,810,247	14,815,795	-5,548
7951345	ISSUE: 912828Y87 - U.S. TREASURY NOTES 1.75% 7/31/24 08/21/19 B	95,000.0000	1.0132	0	-96,254	96,254	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/22/19 B	1,215,000.0000	1.1712	0	-1,423,021	1,423,021	
7951345	ISSUE: 912828Y87 - U.S. TREASURY NOTES 1.75% 7/31/24 08/23/19 S	470,000.0000	1.0170	0	477,968	476,062	1,906
7951345	ISSUE: 92343VCX0 - VERIZON COMM INC 4.522% 9/15/48 08/23/19 B	440,000.0000	1.2023	0	-529,012	529,012	
7951345	ISSUE: 92343VCZ5 - VERIZON COMM INC 4.672% 3/15/55 08/23/19 S	391,000.0000	1.2331	0	482,126	405,979	76,147
7951345	ISSUE: 448055AP8 - HUSKY ENERGY INC 4.4% 4/15/29 08/26/19 B	750,000.0000	1.0648	0	-798,623	798,623	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/26/19 B	525,000.0000	1.1875	0	-623,438	623,438	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 08/26/19 S	665,000.0000	1.0087	0	670,819	670,273	546
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/28/19 S	785,000.0000	1.2141	0	953,039	953,039	0
7951345	ISSUE: 92343VDS0 - VERIZON COMM INC 5.012% 4/15/49 08/28/19 B	900,000.0000	1.2939	0	-1,164,501	1,164,501	
7951344	ISSUE: 915217XA6 - UNIV OF VIRGINIA VA 3.227% 9/01/19 09/05/19 B	1,455,000.0000	1.0000	0	-1,455,000	1,455,000	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 30231GAW2 - EXXON MOBIL CORP 4.114% 3/01/46 09/10/19 S	3,950,000.0000	1.1749	0	4,640,934	4,009,843	631,092
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/11/19 S	1,485,000.0000	1.1448	0	1,699,977	1,758,043	-58,066
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/12/19 S	1,035,000.0000	1.1497	0	1,189,967	1,181,118	8,849
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/12/19 S	655,000.0000	0.9853	0	645,380	645,789	-409
7951345	ISSUE: 960386AM2 - WESTINGHOUSE AIR 4.95% 9/15/28 09/12/19 B	750,000.0000	1.0945	0	-820,898	820,898	
7951345	ISSUE: 61767EAD6 - MORGAN STANLEY CMO 3.276% 11/15/52 09/13/19 S	6,500,000.0000	1.0523	0	6,839,727	6,295,510	544,217
7951345	ISSUE: 149123CF6 - CATERPILLAR INC 3.25% 9/19/49 09/16/19 B	2,250,000.0000	0.9909	0	-2,229,525	2,229,525	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/16/19 S	1,845,000.0000	1.1191	0	2,064,670	2,066,657	-1,987
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/16/19 B	505,000.0000	0.9803	0	-495,038	495,038	
7951345	ISSUE: 496902AQ0 - KINROSS GOLD CORP 4.5% 7/15/27 09/17/19 B	400,000.0000	1.0478	0	-419,132	419,132	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/18/19 B	570,000.0000	1.1361	0	-647,551	647,551	
7951345	ISSUE: 24422EV2 - JOHN DEERE CAP MTN 2.25% 9/14/26 09/20/19 S	2,200,000.0000	0.9907	0	2,179,628	2,194,610	-14,982
7951345	ISSUE: 912828YD6 - U.S. TREASURY NOTES 1.375% 8/31/26 09/20/19 B	2,175,000.0000	0.9778	0	-2,126,742	2,126,742	
7951345	ISSUE: 912828YE4 - U.S. TREASURY NOTES 1.25% 8/31/24 09/20/19 S	22,100,000.0000	0.9811	0	21,683,035	21,685,873	-2,838
7951345	ISSUE: 912834MM7 - U.S. TREASURY STRIPS Z-CPN 5/15/43 09/20/19 B	38,560,000.0000	0.5848	0	-22,550,659	22,550,659	
7951345	ISSUE: 02377AAA6 - AMER AIRLN 14-1 ABS 3.7% 10/01/26 09/23/19 S	481,229.1400	1.0488	0	504,718	465,926	38,792
7951344	ISSUE: 29379VBA0 - ENTERPRISE PRODU 4.85% 3/15/44 09/23/19 S	2,000,000.0000	1.1446	0	2,289,260	1,939,260	350,000
7951344	ISSUE: 31620MAU0 - FIDELITY NATL INFORM 4.5% 8/15/46 09/23/19 S	1,000,000.0000	1.1586	0	1,158,640	909,440	249,200
7951344	ISSUE: 438516BS4 - HONEYWELL INTL 3.812% 11/21/47 09/23/19 S	1,000,000.0000	1.1484	0	1,148,360	949,290	199,070
7951345	ISSUE: 534187BG3 - LINCOLN NATL CORP 4.35% 3/01/48 09/23/19 S	600,000.0000	1.0881	0	652,890	563,393	89,497
7951345	ISSUE: 878091BD8 - TEACHERS INS&ANN 4.9% 9/15/44 09/23/19 S	1,500,000.0000	1.2331	0	1,849,725	1,555,380	294,345
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B	460,000.0000	1.1623	0	-534,678	534,678	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B	1,200,000.0000	1.1623	0	-1,394,813	1,394,813	



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7951344	ISSUE: 931142DG5 - WAL-MART STORES INC 4% 4/11/43 09/23/19 S	1,000,000.0000	1.1662	0	1,166,220	994,810	171,410
7951345	ISSUE: 224044CK1 - COX COMMUNICATIONS 4.6% 8/15/47 09/24/19 B	900,000.0000	1.1000	0	-989,964	989,964	
7951345	ISSUE: 718549AE8 - PHILLIPS 66 PARTNERS 4.9% 10/01/46 09/24/19 B	750,000.0000	1.1375	0	-853,163	853,163	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/24/19 S	555,000.0000	1.1708	0	649,784	643,888	5,896
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/24/19 S	665,000.0000	1.1708	0	778,570	771,506	7,064
7951345	ISSUE: 031162BE9 - AMGEN INC 4.95% 10/01/41 09/25/19 S	750,000.0000	1.1849	0	888,683	775,952	112,730
7951345	ISSUE: 031162BK5 - AMGEN INC 5.15% 11/15/41 09/25/19 B	750,000.0000	1.2040	0	-903,000	903,000	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/25/19 B	1,420,000.0000	0.9900	0	-1,405,745	1,405,745	
7951345	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 10/02/19 S	540,000.0000	1.1866	0	640,744	636,427	4,316
7951345	ISSUE: 912834AU2 - U.S. TREASURY STRIPS Z-CPN 2/15/39 10/02/19 B	920,000.0000	0.6738	0	-619,896	619,896	
7951345	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 10/03/19 S	1,160,000.0000	1.1903	0	1,380,763	1,367,140	13,622
7951345	ISSUE: 912834DV7 - U.S. TREASURY STRIPS Z-CPN 5/15/39 10/03/19 B	1,965,000.0000	0.6733	0	-1,322,995	1,322,995	
7951344	ISSUE: 02209SBF9 - ALTRIA GROUP INC 5.95% 2/14/49 10/08/19 S	1,100,000.0000	1.1677	0	1,284,492	1,435,137	-150,645
7951345	ISSUE: 559222AQ7 - MAGNA INTL INC 3.625% 6/15/24 10/08/19 S	1,100,000.0000	1.0544	0	1,159,829	1,104,774	55,055
7951345	ISSUE: 559222AR5 - MAGNA INTL INC 4.15% 10/01/25 10/08/19 B	850,000.0000	1.0861	0	-923,168	923,168	
7951345	ISSUE: 404119BZ1 - HCA INC 5.25% 6/15/49 10/16/19 B	750,000.0000	1.0884	0	-816,323	816,323	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/16/19 S	545,000.0000	1.1391	0	620,789	623,425	-2,635
7951345	ISSUE: 89838LAG9 - TRUSTEES OF BOSTON 3.129% 7/01/52 10/17/19 B	1,498,000.0000	1.0000	0	-1,498,000	1,498,000	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/17/19 S	1,245,000.0000	1.1393	0	1,418,473	1,419,204	-730
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/18/19 S	805,000.0000	1.1406	0	918,203	917,180	1,023
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 10/18/19 B	2,095,000.0000	0.9902	0	-2,074,377	2,074,377	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 10/18/19 S	2,000,000.0000	0.9898	0	1,979,609	1,980,313	-703
7951345	ISSUE: 92343VCV4 - VERIZON COMM INC 4.272% 1/15/36 10/18/19 B	1,410,000.0000	1.1223	0	-1,582,415	1,582,415	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92343VEA8 - VERIZON COMM INC 4.5% 8/10/33						
7951345	10/18/19 S	1,520,000.0000	1.1667	0	1,773,414	1,500,377	273,038
	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45						
7951345	10/22/19 S	400,000.0000	1.2171	0	486,836	413,008	73,828
	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49						
7951345	10/22/19 B	315,000.0000	1.1339	0	-357,180	357,180	
	ISSUE: 912828YH7 - U.S. TREASURY NOTES 1.5% 9/30/24						
7951345	10/28/19 S	295,000.0000	0.9916	0	292,514	293,894	-1,380
	ISSUE: 912828YM6 - U.S. TREASURY NOTES 1.5% 10/31/24						
7951345	10/28/19 B	290,000.0000	0.9919	0	-287,644	287,644	
	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49						
7951345	11/01/19 B	2,000,000.0000	1.1470	0	-2,293,906	2,293,906	
	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49						
7951345	11/04/19 S	800,000.0000	1.1290	0	903,219	909,968	-6,749
	ISSUE: 98389BAX8 - XCEL ENERGY INC 3.5% 12/01/49						
7951345	11/04/19 B	1,000,000.0000	0.9957	0	-995,730	995,730	
	ISSUE: 53079EBJ2 - LIBERTY MUTUAL GROUP 3.951% 10/15/50						
7951345	11/05/19 B	850,000.0000	1.0077	0	-856,579	856,579	
	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49						
7951345	11/05/19 S	675,000.0000	1.1142	0	752,098	752,998	-901
	ISSUE: 912828YM6 - U.S. TREASURY NOTES 1.5% 10/31/24						
7951345	11/05/19 S	290,000.0000	0.9932	0	288,029	287,644	385
	ISSUE: 036752AD5 - ANTHEM INC 4.375% 12/01/47						
7951345	11/07/19 B	1,200,000.0000	1.0609	0	-1,273,032	1,273,032	
	ISSUE: 036752AH6 - ANTHEM INC 4.55% 3/01/48						
7951345	11/07/19 S	1,200,000.0000	1.0903	0	1,308,372	1,144,596	163,776
	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49						
7951345	11/08/19 S	95,000.0000	1.1027	0	104,760	105,978	-1,218
	ISSUE: 743315AT0 - PROGRESSIVE CORP 4.2% 3/15/48						
7951344	11/12/19 S	4,000,000.0000	1.1483	0	4,593,240	4,128,300	464,940
	ISSUE: 89417EAN9 - TRAVELERS COS INC 4.05% 3/07/48						
7951344	11/12/19 S	2,235,000.0000	1.1270	0	2,518,756	2,166,318	352,437
	ISSUE: 90349GBE4 - UBS-BARCLAYS COM CMO 2.97% 4/10/46						
7951345	11/12/19 S	624,194.2700	1.0202	0	636,824	619,681	17,143
	ISSUE: 911312BQ8 - UNITED PARCEL 4.25% 3/15/49						
7951345	11/18/19 S	725,000.0000	1.1584	0	839,818	824,818	15,000
	ISSUE: 911312BS4 - UNITED PARCEL SERV 3.4% 9/01/49						
7951345	11/18/19 B	785,000.0000	1.0083	0	-791,516	791,516	
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49						
7951345	11/20/19 S	4,635,000.0000	1.0096	0	4,679,721	4,658,693	21,027
	ISSUE: 91335VKQ8 - UNIV OF PITTSBU PA 3.555% 9/15/19						
7951345	11/21/19 B	3,695,000.0000	1.0000	0	-3,695,000	3,695,000	
	ISSUE: 06738EAV7 - BARCLAYS BANK PLC 4.95% 1/10/47						
7951345	12/09/19 B	640,000.0000	1.1628	0	-744,179	744,179	
	ISSUE: 06738EBD6 - BARCLAYS PLC V-Q 4.972% 5/16/29						
7951345	12/09/19 S	1,500,000.0000	1.1240	0	1,686,045	1,585,005	101,040



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	ISSUE: 883203BU4 - TEXTRON INC 4.3% 3/01/24						
7951345	12/11/19 S	2,075,000.0000	1.0720	0	2,224,462	2,120,775	103,688
	ISSUE: 912828YV6 - U.S. TREASURY NOTES 1.5% 11/30/24						
7951345	12/11/19 B	1,720,000.0000	0.9935	0	-1,708,847	1,708,847	
	ISSUE: 023765AA8 - AMER AIRLINE ABS 3.2% 12/15/29						
7951345	12/16/19 S	320,437.5000	1.0262	0	328,843	301,269	27,574
	ISSUE: 674599DJ1 - OCCIDENTAL PETE CORP 6.2% 3/15/40						
7951345	12/16/19 S	700,000.0000	1.1950	0	836,514	850,801	-14,287
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49						
7951345	12/16/19 B	480,000.0000	0.9902	0	-475,275	475,275	
	ISSUE: 05523RAC1 - BAE SYSTEMS PLC 5.8% 10/11/41						
7951345	12/17/19 S	1,500,000.0000	1.3037	0	1,955,505	1,855,572	99,933
	ISSUE: 207758KM4 - CONNECTICUT ST SPL 5.459% 11/01/30						
7951345	12/17/19 S	1,050,000.0000	1.1908	0	1,250,393	1,176,347	74,046
	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42						
7951345	12/17/19 S	1,100,000.0000	1.0802	0	1,188,209	965,305	222,904
	ISSUE: 29278GAJ7 - ENEL FIN INTL 4.625% 9/14/25						
7951345	12/17/19 S	800,000.0000	1.0886	0	870,864	767,584	103,280
	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44						
7951345	12/17/19 S	1,000,000.0000	1.1354	0	1,135,410	908,100	227,310
	ISSUE: 575718AG6 - MASS INSTITUTE TECH 2.989% 7/01/50						
7951344	12/17/19 B	1,027,000.0000	1.0000	0	-1,027,000	1,027,000	
	ISSUE: 581557BN4 - MCKESSON CORP 4.75% 5/30/29						
7951345	12/17/19 S	600,000.0000	1.1204	0	672,246	616,068	56,178
	ISSUE: 743820AA0 - PROV ST JOSEPH HLTH 2.532% 10/01/29						
7951345	12/17/19 S	1,400,000.0000	0.9811	0	1,373,596	1,400,000	-26,404
	ISSUE: 82620KAL7 - SIEMENS FINANCIERING 2.35% 10/15/26						
7951345	12/17/19 S	250,000.0000	0.9959	0	248,965	227,768	21,198
	ISSUE: 84346LAA8 - SOUTHERN NATURAL GAS 4.8% 3/15/47						
7951345	12/17/19 S	1,000,000.0000	1.1390	0	1,138,980	950,930	188,050
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49						
7951345	12/17/19 B	800,000.0000	0.9897	0	-791,750	791,750	
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49						
7951345	12/17/19 B	1,250,000.0000	0.9894	0	-1,236,719	1,236,719	
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49						
7951345	12/17/19 B	860,000.0000	0.9884	0	-850,056	850,056	
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49						
7951345	12/17/19 B	795,000.0000	0.9894	0	-786,553	786,553	
	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29						
7951345	12/17/19 B	575,000.0000	0.9884	0	-568,352	568,352	
	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29						
7951345	12/17/19 B	935,000.0000	0.9873	0	-923,166	923,166	
	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29						
7951345	12/17/19 B	1,320,000.0000	0.9873	0	-1,303,294	1,303,294	
	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29						
7951345	12/17/19 B	175,000.0000	0.9886	0	-173,004	173,004	



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7951345	ISSUE: 912828YV6 - U.S. TREASURY NOTES 1.5% 11/30/24 12/17/19 B	940,000.0000	0.9906	0	-931,188	931,188	
7951345	ISSUE: 07274NBD4 - BAYER US 3.6% 7/15/42 12/18/19 S	1,000,000.0000	0.8815	0	881,530	737,800	143,730
7951345	ISSUE: 345370CA6 - FORD MOTOR CREDIT CO 7.45% 7/16/31 12/18/19 S	700,000.0000	1.1746	0	822,192	721,714	100,478
7951345	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43 12/18/19 S	1,290,000.0000	1.1187	0	1,443,188	1,209,169	234,019
7951345	ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43 12/18/19 S	1,500,000.0000	1.1191	0	1,678,710	1,445,257	233,453
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B	1,135,000.0000	0.9833	0	-1,116,024	1,116,024	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B	630,000.0000	0.9833	0	-619,467	619,467	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B	885,000.0000	0.9833	0	-870,204	870,204	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/18/19 B	740,000.0000	0.9863	0	-729,883	729,883	
7951345	ISSUE: 912828YV6 - U.S. TREASURY NOTES 1.5% 11/30/24 12/18/19 S	10,265,000.0000	0.9889	0	10,150,722	10,168,591	-17,870
7951345	ISSUE: 125523BJ8 - CIGNA CORP 3.875% 10/15/47 12/19/19 S	1,000,000.0000	1.0257	0	1,025,700	954,440	71,260
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/19/19 B	840,000.0000	0.9817	0	-824,644	824,644	
	SUB-TOTAL			0	384,695,389	376,428,470	8,266,925
	BROKER: DEUTSCHE BANK SECURITIES INC						
7951344	ISSUE: 30231GAN2 - EXXON MOBIL CORP 3.567% 3/06/45 01/08/19 S	3,000,000.0000	0.9377	0	2,813,250	2,830,260	-17,010
7951344	ISSUE: 674599CL7 - OCCIDENTAL PETROLEUM 4.1% 2/15/47 01/08/19 S	1,000,000.0000	0.9564	0	956,410	932,850	23,560
7951345	ISSUE: 912828W89 - U.S. TREASURY NOTES 1.875% 3/31/22 01/08/19 S	2,670,000.0000	0.9789	0	2,613,784	2,619,938	-6,154
7951345	ISSUE: 23338VAG1 - DTE ELECTRIC CO 3.75% 8/15/47 01/09/19 S	1,000,000.0000	0.9356	0	935,590	930,230	5,360
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/09/19 B	840,000.0000	0.9933	0	-834,356	834,356	
7951345	ISSUE: 571903AS2 - MARRIOTT INTL 3.125% 6/15/26 01/11/19 S	1,500,000.0000	0.9146	0	1,371,915	1,362,075	9,840
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 01/11/19 B	1,040,000.0000	1.0370	0	-1,078,513	1,078,513	
7951345	ISSUE: 151020AW4 - CELGENE CORP 4.35% 11/15/47 02/06/19 B	725,000.0000	0.9195	0	-666,616	666,616	



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7951345	ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 02/06/19 S	725,000.0000	0.9531	0	690,969	628,285	62,684
7951345	ISSUE: 251526CA5 - DEUTSCHE BANK AG 5% 2/14/22 02/11/19 B	1,800,000.0000	0.9998	0	-1,799,658	1,799,658	
7951345	ISSUE: 9128286C9 - U.S. TREASURY NOTES 2.5% 2/15/22 02/11/19 S	1,730,000.0000	1.0012	0	1,732,163	1,731,689	473
7951345	ISSUE: 532457BT4 - ELI LILLY & CO 3.95% 3/15/49 02/20/19 B	380,000.0000	0.9944	0	-377,868	377,868	
7951344	ISSUE: 532457BU1 - ELI LILLY & CO 4.15% 3/15/59 02/20/19 B	2,180,000.0000	0.9938	0	-2,166,440	2,166,440	
7951345	ISSUE: 532457BU1 - ELI LILLY & CO 4.15% 3/15/59 02/20/19 B	680,000.0000	0.9938	0	-675,770	675,770	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/20/19 S	320,000.0000	1.0770	0	344,638	344,408	229
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/20/19 S	630,000.0000	1.0770	0	678,505	678,054	452
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 03/06/19 S	4,450,000.0000	1.0373	0	4,615,832	4,629,391	-13,559
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/06/19 S	7,880,000.0000	0.9935	0	7,828,595	7,837,428	-8,833
7951345	ISSUE: 58933YAV7 - MERCK & CO INC 3.9% 3/07/39 03/13/19 B	750,000.0000	1.0004	0	-750,300	750,300	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/13/19 S	495,000.0000	1.0739	0	531,584	528,928	2,656
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 03/13/19 S	2,110,000.0000	1.0439	0	2,202,725	2,195,059	7,665
7951138	ISSUE: G0177J108 - ALLERGAN PLC 03/15/19 B	63.0000	151.2500	0	-9,529	9,529	
7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD 03/15/19 S	121.0000	44.9200	0	5,435	4,632	803
7951138	ISSUE: G29183103 - EATON CORP PLC 03/15/19 B	177.0000	80.5800	0	-14,263	14,263	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 03/15/19 B	81.0000	106.1000	0	-8,594	8,594	
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 03/15/19 B	5.0000	93.7900	0	-469	469	
7951138	ISSUE: 00206R102 - AT&T INC 03/15/19 B	451.0000	30.6700	1	-13,833	13,833	
7951138	ISSUE: 00287Y109 - ABBVIE INC 03/15/19 B	305.0000	81.3400	1	-24,809	24,809	
7951138	ISSUE: 003654100 - ABIOMED INC 03/15/19 B	27.0000	333.2300	0	-8,997	8,997	
7951138	ISSUE: 014752109 - ALEXANDER'S INC REIT 03/15/19 B	25.0000	361.1800	0	-9,030	9,030	
7951138	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 03/15/19 B	202.0000	45.6900	0	-9,230	9,230	



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7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 03/15/19 B	104.0000	83.8100	0	-8,716	8,716	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC 03/15/19 B	243.0000	44.0400	0	-10,702	10,702	
7951138	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 03/15/19 B	27.0000	30.5300	0	-824	824	
7951138	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION 03/15/19 B	163.0000	44.5500	0	-7,262	7,262	
7951138	ISSUE: 03272L108 - ANAPLAN INC 03/15/19 B	75.0000	40.4900	0	-3,037	3,037	
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 03/15/19 B	647.0000	10.3200	1	-6,678	6,678	
7951138	ISSUE: 037833100 - APPLE INC 03/15/19 B	99.0000	186.1200	0	-18,426	18,426	
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 03/15/19 S	21.0000	40.3900	0	848	688	161
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 03/15/19 B	52.0000	43.1800	0	-2,245	2,245	
7951138	ISSUE: 04269E107 - ARQULE INC 03/15/19 S	270.0000	4.6800	1	1,263	748	515
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 03/15/19 B	57.0000	155.3100	0	-8,853	8,853	
7951138	ISSUE: 054561105 - AXA EQUITABLE HOLDINGS INC 03/15/19 S	576.0000	20.7600	1	11,956	9,579	2,378
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 03/15/19 S	35.0000	29.3000	0	1,025	862	163
7951138	ISSUE: 06652V208 - BANNER CORPORATION 03/15/19 B	448.0000	57.6800	1	-25,842	25,842	
7951138	ISSUE: 071813109 - BAXTER INTL INC 03/15/19 B	138.0000	76.9400	0	-10,618	10,618	
7951138	ISSUE: 075887109 - BECTON DICKINSON & CO 03/15/19 B	55.0000	253.9200	0	-13,966	13,966	
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 03/15/19 B	130.0000	94.5300	0	-12,289	12,289	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 03/15/19 B	291.0000	49.9600	1	-14,539	14,539	
7951138	ISSUE: 11135F101 - BROADCOM INC 03/15/19 S	12.0000	290.2900	0	3,483	3,051	432
7951138	ISSUE: 115236101 - BROWN & BROWN INC 03/15/19 S	122.0000	29.4600	0	3,594	3,362	232
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B 03/15/19 B	125.0000	50.7000	0	-6,338	6,338	
7951138	ISSUE: 12504L109 - CBRE GROUP INC 03/15/19 B	182.0000	50.6400	0	-9,217	9,217	
7951138	ISSUE: 125523100 - CIGNA CORP 03/15/19 B	52.0000	166.4500	0	-8,656	8,656	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 140755109 - CARA THERAPEUTICS INC 03/15/19 B	359.0000	18.3700	1	-6,596	6,596	
7951138	ISSUE: 14862Q100 - CASTLIGHT HEALTH INC 03/15/19 B	735.0000	3.9300	1	-2,890	2,890	
7951138	ISSUE: 149123101 - CATERPILLAR INC 03/15/19 B	67.0000	132.6700	0	-8,889	8,889	
7951138	ISSUE: 151020104 - CELGENE CORP 03/15/19 B	123.0000	88.4600	0	-10,881	10,881	
7951138	ISSUE: 156700106 - CENTURYLINK INC 03/15/19 B	704.0000	12.0900	1	-8,513	8,513	
7951138	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 03/15/19 B	92.0000	92.3600	0	-8,497	8,497	
7951138	ISSUE: 166764100 - CHEVRON CORP 03/15/19 B	307.0000	125.3100	1	-38,471	38,471	
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 03/15/19 B	688.0000	53.2000	1	-36,603	36,603	
7951138	ISSUE: 191216100 - COCA COLA CO 03/15/19 B	406.0000	45.3000	1	-18,393	18,393	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 03/15/19 B	163.0000	67.2000	0	-10,954	10,954	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 03/15/19 S	178.0000	40.4700	0	7,203	6,061	1,142
7951138	ISSUE: 21833P103 - CORBUS PHARMACEUTICALS HOLDINGS 03/15/19 B	1,420.0000	6.7000	3	-9,517	9,517	
7951138	ISSUE: 219350105 - CORNING INC 03/15/19 B	252.0000	34.5200	1	-8,700	8,700	
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 03/15/19 B	123.0000	51.1900	0	-6,297	6,297	
7951138	ISSUE: 253651103 - DIEBOLD NIXDORF INC 03/15/19 B	1,222.0000	11.1000	2	-13,567	13,567	
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 03/15/19 B	79.0000	115.2300	0	-9,103	9,103	
7951138	ISSUE: 25470F104 - DISCOVERY INC SER A 03/15/19 B	119.0000	27.4300	0	-3,264	3,264	
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 03/15/19 B	106.0000	77.0400	0	-8,166	8,166	
7951138	ISSUE: 257554105 - DOMO INC CL B 03/15/19 B	27.0000	41.7100	0	-1,126	1,126	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 03/15/19 B	21.0000	90.6500	0	-1,904	1,904	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 03/15/19 B	134.0000	63.9200	0	-8,566	8,566	
7951138	ISSUE: 285512109 - ELECTRONIC ARTS INC 03/15/19 B	87.0000	98.9800	0	-8,611	8,611	
7951138	ISSUE: 29530P102 - ERIE INDEMNITY CO 03/15/19 S	18.0000	173.2500	0	3,118	2,400	719



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7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 03/15/19 B	30.0000	289.4000	0	-8,682	8,682	
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 03/15/19 B	20.0000	76.0100	0	-1,520	1,520	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 03/15/19 B	696.0000	80.1500	1	-55,786	55,786	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 03/15/19 B	122.0000	165.9800	0	-20,250	20,250	
7951138	ISSUE: 311900104 - FASTENAL CO 03/15/19 B	138.0000	62.2800	0	-8,595	8,595	
7951138	ISSUE: 315616102 - F5 NETWORKS INC 03/15/19 S	57.0000	153.6900	0	8,760	9,236	-476
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 03/15/19 B	80.0000	108.8800	0	-8,711	8,711	
7951138	ISSUE: 337932107 - FIRSTENERGY CORP 03/15/19 B	207.0000	41.2300	0	-8,535	8,535	
7951138	ISSUE: 34385P108 - FLUIDIGM CORP 03/15/19 B	69.0000	13.6500	0	-942	942	
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 03/15/19 S	265.0000	33.3200	1	8,829	7,860	969
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 03/15/19 B	156.0000	12.3500	0	-1,927	1,927	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 03/15/19 B	72.0000	9.9600	0	-717	717	
7951138	ISSUE: 370334104 - GENERAL MLS INC 03/15/19 B	224.0000	47.5100	0	-10,643	10,643	
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 03/15/19 B	41.0000	134.1200	0	-5,499	5,499	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 03/15/19 B	14.0000	198.2600	0	-2,776	2,776	
7951138	ISSUE: 40412C101 - HCA HEALTHCARE INC 03/15/19 B	67.0000	132.3500	0	-8,868	8,868	
7951138	ISSUE: 40414L109 - HCP INC REIT 03/15/19 B	147.0000	31.1300	0	-4,576	4,576	
7951138	ISSUE: 42809H107 - HESS CORPORATION 03/15/19 B	26.0000	58.2500	0	-1,515	1,515	
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 03/15/19 S	25.0000	16.0700	0	402	330	71
7951138	ISSUE: 428291108 - HEXCEL CORP 03/15/19 S	9.0000	69.1700	0	623	516	106
7951138	ISSUE: 437076102 - HOME DEPOT INC 03/15/19 S	163.0000	182.2300	1	29,703	28,007	1,696
7951138	ISSUE: 438083107 - HOMOLOGY MEDICINES INC 03/15/19 B	238.0000	26.4900	0	-6,305	6,305	
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 03/15/19 B	203.0000	42.5600	0	-8,640	8,640	



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7951138	ISSUE: 44919P508 - IAC INTERACTIVECORP 03/15/19 B	20.0000	210.0500	0	-4,201	4,201	
7951138	ISSUE: 45168D104 - IDEXX LABS INC 03/15/19 B	42.0000	216.2100	0	-9,081	9,081	
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 03/15/19 B	60.0000	143.1800	0	-8,591	8,591	
7951138	ISSUE: 452327109 - ILLUMINA INC 03/15/19 B	54.0000	309.8400	0	-16,731	16,731	
7951138	ISSUE: 457187102 - INGREDION INC 03/15/19 S	15.0000	94.8900	0	1,423	1,371	52
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 03/15/19 B	209.0000	139.4300	0	-29,141	29,141	
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO 03/15/19 B	10.0000	45.5100	0	-455	455	
7951138	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 03/15/19 B	42.0000	558.2100	0	-23,445	23,445	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 03/15/19 B	44.0000	106.5500	0	-4,688	4,688	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 03/15/19 B	92.0000	137.6000	0	-12,659	12,659	
7951138	ISSUE: 482480100 - KLA-TENCOR CORP 03/15/19 B	51.0000	119.6200	0	-6,101	6,101	
7951138	ISSUE: 485170302 - KANSAS CITY SOUTHERN 03/15/19 S	47.0000	114.5000	0	5,381	4,486	895
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 03/15/19 B	25.0000	19.8700	0	-497	497	
7951138	ISSUE: 500255104 - KOHLS CORP 03/15/19 S	5.0000	67.9800	0	340	332	8
7951138	ISSUE: 511656100 - LAKELAND FINL CORP 03/15/19 B	45.0000	48.2000	0	-2,169	2,169	
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 03/15/19 B	145.0000	59.7600	0	-8,665	8,665	
7951138	ISSUE: 532457108 - LILLY ELI & CO 03/15/19 B	156.0000	123.9400	0	-19,335	19,335	
7951138	ISSUE: 56400P706 - MANNKIND CORP 03/15/19 B	1,758.0000	2.2000	4	-3,871	3,871	
7951138	ISSUE: 565849106 - MARATHON OIL CORP 03/15/19 B	509.0000	17.2700	1	-8,791	8,791	
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 03/15/19 B	146.0000	60.4500	0	-8,826	8,826	
7951138	ISSUE: 580135101 - MCDONALDS CORP 03/15/19 B	87.0000	185.3300	0	-16,124	16,124	
7951138	ISSUE: 58409L306 - MEDEQUITIES REALTY TRUST INC REIT 03/15/19 B	74.0000	10.6900	0	-791	791	
7951138	ISSUE: 58513U101 - MEET GROUP INC 03/15/19 S	58.0000	5.4100	0	314	269	45



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7951138	ISSUE: 58933Y105 - MERCK & CO INC 03/15/19 B	468.0000	81.5700	1	-38,176	38,176	
7951138	ISSUE: 594918104 - MICROSOFT CORP 03/15/19 B	294.0000	115.9100	1	-34,078	34,078	
7951138	ISSUE: 61945C103 - MOSAIC CO NEW 03/15/19 B	66.0000	28.7100	0	-1,895	1,895	
7951138	ISSUE: 62482R107 - MR COOPER GROUP INC 03/15/19 B	688.0000	12.5200	1	-8,615	8,615	
7951138	ISSUE: 629337106 - NN INC 03/15/19 B	452.0000	7.6100	1	-3,441	3,441	
7951138	ISSUE: 64049M209 - NEOGENOMICS INC 03/15/19 B	130.0000	19.8900	0	-2,586	2,586	
7951138	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 03/15/19 B	243.0000	16.8200	0	-4,088	4,088	
7951138	ISSUE: 651639106 - NEWMONT MNG CORP 03/15/19 B	24.0000	33.1400	0	-795	795	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 03/15/19 B	85.0000	191.2400	0	-16,256	16,256	
7951138	ISSUE: 65487K100 - NLIGHT INC 03/15/19 B	405.0000	22.1100	1	-8,955	8,955	
7951138	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 03/15/19 B	44.0000	28.7900	0	-1,267	1,267	
7951138	ISSUE: 682680103 - ONEOK INC 03/15/19 B	193.0000	66.8500	0	-12,902	12,902	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 03/15/19 S	629.0000	52.9400	2	33,298	28,399	4,898
7951138	ISSUE: 69331C108 - PG & E CORP 03/15/19 B	43.0000	19.6500	0	-845	845	
7951138	ISSUE: 72941B106 - PLURALSIGHT INC CL A 03/15/19 B	24.0000	29.4100	0	-706	706	
7951138	ISSUE: 74164M108 - PRIMERICA INC 03/15/19 B	636.0000	125.3300	1	-79,711	79,711	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 03/15/19 B	243.0000	102.4400	0	-24,893	24,893	
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 03/15/19 S	183.0000	95.9800	1	17,564	14,924	2,640
7951138	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 03/15/19 B	146.0000	59.7300	0	-8,721	8,721	
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 03/15/19 B	81.0000	177.9500	0	-14,414	14,414	
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 03/15/19 B	42.0000	71.2400	0	-2,992	2,992	
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 03/15/19 B	42.0000	414.4700	0	-17,408	17,408	
7951138	ISSUE: 777780107 - ROSETTA STONE INC 03/15/19 S	369.0000	22.5600	1	8,324	6,052	2,272



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7951138	ISSUE: 778296103 - ROSS STORES INC 03/15/19 B	43.0000	89.9000	0	-3,866	3,866	
7951138	ISSUE: 78116T103 - RUBIUS THERAPEUTICS INC 03/15/19 B	17.0000	16.2900	0	-277	277	
7951138	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 03/15/19 B	36.0000	246.2100	0	-8,864	8,864	
7951138	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 03/15/19 B	298.0000	28.8800	1	-8,607	8,607	
7951138	ISSUE: 79466L302 - SALESFORCE COM INC 03/15/19 B	45.0000	161.5100	0	-7,268	7,268	
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 03/15/19 B	259.0000	42.3900	1	-10,980	10,980	
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 03/15/19 B	207.0000	45.4500	0	-9,409	9,409	
7951138	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 03/15/19 B	99.0000	81.0700	0	-8,026	8,026	
7951138	ISSUE: 816851109 - SEMPRA ENERGY 03/15/19 B	69.0000	124.6200	0	-8,599	8,599	
7951138	ISSUE: 81762P102 - SERVICENOW INC 03/15/19 B	30.0000	241.8900	0	-7,257	7,257	
7951138	ISSUE: 82669G104 - SIGNATURE BANK 03/15/19 S	64.0000	134.4600	0	8,605	6,580	2,025
7951138	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 03/15/19 S	22.0000	83.7600	0	1,843	1,474	368
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 03/15/19 B	16.0000	51.8600	0	-830	830	
7951138	ISSUE: 863667101 - STRYKER CORPORATION 03/15/19 B	60.0000	194.0400	0	-11,643	11,643	
7951138	ISSUE: 87105L104 - SWITCH INC CL A 03/15/19 S	924.0000	10.6400	2	9,829	6,468	3,361
7951138	ISSUE: 87612E106 - TARGET CORP 03/15/19 B	113.0000	76.6600	0	-8,663	8,663	
7951138	ISSUE: 879369106 - TELEFLEX INC 03/15/19 B	29.0000	302.9000	0	-8,784	8,784	
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 03/15/19 B	33.0000	110.7400	0	-3,654	3,654	
7951138	ISSUE: 891027104 - TORCHMARK CORP 03/15/19 S	206.0000	83.1100	1	17,120	15,353	1,767
7951138	ISSUE: 902653104 - UDR INC REIT 03/15/19 B	30.0000	45.1300	0	-1,354	1,354	
7951138	ISSUE: 910047109 - UNITED CONTINENTAL HOLDINGS INC COM 03/15/19 B	108.0000	81.6900	0	-8,823	8,823	
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 03/15/19 B	76.0000	109.5200	0	-8,324	8,324	
7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SVCS INC 03/15/19 B	66.0000	134.2400	0	-8,860	8,860	



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7951138	ISSUE: 92276F100 - VENTAS INC REIT 03/15/19 B	152.0000	62.5900	0	-9,514	9,514	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 03/15/19 B	43.0000	58.3900	0	-2,511	2,511	
7951138	ISSUE: 92915B106 - VOYAGER THERAPEUTICS INC 03/15/19 B	81.0000	19.6600	0	-1,593	1,593	
7951138	ISSUE: 92939U106 - WEC ENERGY GROUP INC 03/15/19 B	111.0000	78.8800	0	-8,756	8,756	
7951138	ISSUE: 949746101 - WELLS FARGO & CO 03/15/19 S	20.0000	50.6600	0	1,013	922	92
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 03/15/19 B	48.0000	77.2900	0	-3,710	3,710	
7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 03/15/19 B	212.0000	25.5300	0	-5,413	5,413	
7951138	ISSUE: 983919101 - XILINX INC 03/15/19 B	102.0000	124.1700	0	-12,666	12,666	
7951138	ISSUE: 98585X104 - YETI HOLDINGS INC 03/15/19 B	66.0000	29.7900	0	-1,966	1,966	
7951138	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 03/15/19 B	73.0000	125.9200	0	-9,192	9,192	
7951138	ISSUE: 98978V103 - ZOETIS INC 03/15/19 B	50.0000	96.9100	0	-4,846	4,846	
7951344	ISSUE: 208251AE8 - CONOCO INC 6.95% 4/15/29 04/08/19 S	1,000,000.0000	1.2859	0	1,285,940	1,236,510	49,430
7951344	ISSUE: 210518DD5 - CONSUMERS ENERGY CO 4.35% 4/15/49 04/08/19 B	1,000,000.0000	1.0941	0	-1,094,080	1,094,080	
7951345	ISSUE: 08161BAX1 - BENCHMARK MTGE CMO 3.761% 4/10/51 04/09/19 S	7,500,000.0000	1.0399	0	7,799,414	7,555,200	244,214
7951345	ISSUE: 9128286M7 - U.S. TREASURY NOTES 2.25% 4/15/22 04/18/19 B	970,000.0000	0.9972	0	-967,272	967,272	
7951345	ISSUE: 912828W71 - U.S. TREASURY NOTES 2.125% 3/31/24 04/29/19 S	70,000.0000	0.9909	0	69,360	69,427	-66
7951345	ISSUE: 9128286R6 - U.S. TREASURY NOTES 2.25% 4/30/24 04/29/19 B	70,000.0000	0.9968	0	-69,773	69,773	
7951344	ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48 05/09/19 B	3,000,000.0000	0.9708	0	-2,912,520	2,912,520	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 05/13/19 S	310,000.0000	1.0175	0	315,425	312,975	2,450
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 05/13/19 B	305,000.0000	0.9958	0	-303,718	303,718	
7951345	ISSUE: 9128286S4 - U.S. TREASURY NOTES 2.375% 4/30/26 05/16/19 B	170,000.0000	1.0063	0	-171,069	171,069	
7951344	ISSUE: 57636QAH7 - MASTERCARD INC 3.8% 11/21/46 06/03/19 S	430,000.0000	1.0491	0	451,113	415,320	35,793
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 06/03/19 S	5,160,000.0000	1.0884	0	5,616,338	5,467,988	148,350



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 06/12/19 B	1,545,000.0000	1.0227	0	-1,580,064	1,580,064	
7951138	ISSUE: 488401100 - KEMPER CORPORATION 06/19/19 B	82.0000	89.8273	1	-7,366	7,366	
7951345	ISSUE: 88579YAZ4 - 3M COMPANY MTN 3.625% 10/15/47 06/19/19 B	900,000.0000	0.9838	0	-885,384	885,384	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/19/19 S	705,000.0000	1.0883	0	767,238	771,700	-4,461
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 06/19/19 B	895,000.0000	1.0309	0	-922,619	922,619	
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 06/21/19 B	6,060,000.0000	1.0277	0	-6,228,070	6,228,070	
7951138	ISSUE: G0177J108 - ALLERGAN PLC 06/28/19 S	85.0000	167.4300	1	14,231	11,379	2,852
7951138	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 06/28/19 S	188.0000	37.0800	1	6,970	5,023	1,947
7951138	ISSUE: G06242104 - ATCLASSIAN CORP PLC CL A 06/28/19 B	89.0000	130.8400	0	-11,645	11,645	
7951138	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 06/28/19 S	56.0000	43.0600	0	2,411	2,230	181
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 06/28/19 S	133.0000	59.6500	1	7,933	6,868	1,065
7951138	ISSUE: G20045202 - CENTRAL EUROPEAN MEDIA ENTRPRS CL-A 06/28/19 B	1,539.0000	4.3600	8	-6,718	6,718	
7951138	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 06/28/19 B	586.0000	17.8800	3	-10,481	10,481	
7951138	ISSUE: G29183103 - EATON CORP PLC 06/28/19 S	123.0000	83.2800	1	10,243	8,484	1,759
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED 06/28/19 S	36.0000	247.1800	0	8,898	7,839	1,059
7951138	ISSUE: G3682E192 - FRONTLINE LTD 06/28/19 S	907.0000	8.0000	5	7,251	5,016	2,236
7951138	ISSUE: G3922B107 - GENPACT LIMITED 06/28/19 B	133.0000	38.0900	1	-5,067	5,067	
7951138	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 06/28/19 B	1,073.0000	21.4000	5	-22,968	22,968	
7951138	ISSUE: G47567105 - IHS MARKIT LTD 06/28/19 B	190.0000	63.7200	1	-12,108	12,108	
7951138	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 06/28/19 B	18.0000	46.9000	0	-844	844	
7951138	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 06/28/19 S	50.0000	142.5600	0	7,128	6,198	930
7951138	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 06/28/19 B	350.0000	24.5200	2	-8,584	8,584	
7951138	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD 06/28/19 B	493.0000	23.8700	2	-11,770	11,770	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 06/28/19 B	267.0000	26.8800	1	-7,178	7,178	
7951138	ISSUE: G6674U108 - NOVOCURE LTD 06/28/19 B	132.0000	63.2300	1	-8,347	8,347	
7951138	ISSUE: G6855A103 - OXFORD IMMUNOTEC GLOBAL 06/28/19 S	419.0000	13.7600	2	5,763	5,355	408
7951138	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 06/28/19 B	50.0000	178.0100	0	-8,901	8,901	
7951138	ISSUE: G94787101 - WATFORD HOLDINGS LTD 06/28/19 B	310.0000	27.4200	2	-8,502	8,502	
7951138	ISSUE: H2906T109 - GARMIN LTD 06/28/19 B	347.0000	79.8000	2	-27,692	27,692	
7951138	ISSUE: H8817H100 - TRANSOCEAN LTD 06/28/19 B	1,008.0000	6.4100	5	-6,466	6,466	
7951138	ISSUE: L5140P101 - INTELSAT SA 06/28/19 B	353.0000	19.4500	2	-6,868	6,868	
7951138	ISSUE: L7257P205 - PACIFIC DRILLING SA 06/28/19 B	518.0000	12.6000	3	-6,529	6,529	
7951138	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA 06/28/19 B	722.0000	21.4100	4	-15,462	15,462	
7951138	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 06/28/19 B	1,381.0000	146.2200	7	-201,937	201,937	
7951138	ISSUE: M96088105 - UROGEN PHARMA LTD 06/28/19 B	327.0000	35.9400	2	-11,754	11,754	
7951138	ISSUE: N14506104 - ELASTIC NV 06/28/19 B	385.0000	74.6600	2	-28,746	28,746	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 06/28/19 S	35.0000	86.1300	0	3,014	2,911	104
7951138	ISSUE: N6596X109 - NXP SEMICONDUCTORS 06/28/19 S	3,905.0000	97.6100	27	381,140	286,158	94,981
7951138	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 06/28/19 B	526.0000	15.5000	3	-8,156	8,156	
7951138	ISSUE: Y7542C130 - SCORPIO TANKERS INC 06/28/19 B	254.0000	29.5200	1	-7,499	7,499	
7951138	ISSUE: 002824100 - ABBOTT LABS 06/28/19 B	190.0000	84.1000	1	-15,980	15,980	
7951138	ISSUE: 00287Y109 - ABBVIE INC 06/28/19 S	307.0000	72.7200	2	22,323	28,259	-5,936
7951138	ISSUE: 003654100 - ABIOMED INC 06/28/19 B	31.0000	260.4900	0	-8,075	8,075	
7951138	ISSUE: 00401C108 - ACACIA COMMUNICATIONS INC 06/28/19 B	134.0000	47.1600	1	-6,320	6,320	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 06/28/19 B	6.0000	47.2000	0	-283	283	
7951138	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC 06/28/19 B	461.0000	11.8900	2	-5,484	5,484	



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7951138	ISSUE: 00847G705 - AGENUS INC 06/28/19 B	2,217.0000	3.0000	11	-6,662	6,662	
7951138	ISSUE: 00847J105 - AGILYSYS INC 06/28/19 B	264.0000	21.4700	1	-5,669	5,669	
7951138	ISSUE: 008492100 - AGREE REALTY CORP REIT 06/28/19 B	134.0000	64.0500	1	-8,583	8,583	
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 06/28/19 B	21.0000	226.3700	0	-4,754	4,754	
7951138	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 06/28/19 B	115.0000	53.5000	1	-6,153	6,153	
7951138	ISSUE: 01345P106 - ALBIRO PHARMA INC 06/28/19 B	120.0000	32.2400	1	-3,869	3,869	
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 06/28/19 S	12.0000	140.1300	0	1,681	1,801	-119
7951138	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 06/28/19 B	317.0000	26.8500	2	-8,513	8,513	
7951138	ISSUE: 02005N100 - ALLY FINANCIAL INC 06/28/19 S	240.0000	30.9900	1	7,436	5,438	1,998
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 06/28/19 B	155.0000	72.5600	1	-11,248	11,248	
7951138	ISSUE: 02156K103 - ALTICE USA INC CL A 06/28/19 B	3,860.0000	24.3500	19	-94,010	94,010	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 06/28/19 S	42.0000	47.3500	0	1,988	2,078	-89
7951138	ISSUE: 02318Y108 - AMBER ROAD INC 06/28/19 B	518.0000	13.0600	3	-6,768	6,768	
7951138	ISSUE: 023436108 - AMEDISYS INC 06/28/19 B	57.0000	121.4100	0	-6,921	6,921	
7951138	ISSUE: 023576101 - AMERANT BANCORP INC CL A 06/28/19 B	372.0000	19.7100	2	-7,334	7,334	
7951138	ISSUE: 023586100 - AMERCO 06/28/19 B	18.0000	378.5500	0	-6,814	6,814	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 06/28/19 S	37.0000	123.4400	0	4,567	3,527	1,040
7951138	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT 06/28/19 B	1,362.0000	10.9000	7	-14,853	14,853	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC 06/28/19 S	152.0000	53.2800	1	8,098	6,003	2,095
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 06/28/19 S	49.0000	145.1600	0	7,112	5,114	1,998
7951138	ISSUE: 031100100 - AMETEK INC 06/28/19 B	73.0000	90.8400	0	-6,632	6,632	
7951138	ISSUE: 031162100 - AMGEN INC 06/28/19 S	114.0000	184.2800	1	21,007	22,192	-1,185
7951138	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 06/28/19 B	804.0000	12.4800	4	-10,038	10,038	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 03272L108 - ANAPLAN INC 06/28/19 B	438.0000	50.4700	2	-22,108	22,108	
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 06/28/19 B	208.0000	9.1300	1	-1,900	1,900	
7951138	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 06/28/19 B	2,800.0000	11.4600	14	-32,102	32,102	
7951138	ISSUE: 03748R754 - APARTMENT INVT & MGMT CO CL A REIT 06/28/19 S	134.0000	50.1200	1	6,715	6,788	-73
7951138	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 06/28/19 B	411.0000	18.3900	2	-7,560	7,560	
7951138	ISSUE: 03782L101 - APPIAN CORP CL A 06/28/19 B	407.0000	36.0700	2	-14,683	14,683	
7951138	ISSUE: 037833100 - APPLE INC 06/28/19 S	1,267.0000	197.9200	12	250,753	200,240	50,513
7951138	ISSUE: 03836N103 - APTINYX INC 06/28/19 S	286.0000	3.3400	1	954	4,730	-3,777
7951138	ISSUE: 03842Q108 - AQUANTIA CORP 06/28/19 B	694.0000	13.0300	3	-9,046	9,046	
7951138	ISSUE: 03965L100 - ARCONIC INC 06/28/19 S	384.0000	25.8200	2	9,913	6,474	3,439
7951138	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 06/28/19 B	799.0000	26.1700	4	-20,914	20,914	
7951138	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 06/28/19 B	479.0000	18.6400	2	-8,931	8,931	
7951138	ISSUE: 04269X105 - ARRAY BIOPHARMA INC 06/28/19 B	194.0000	46.3300	1	-8,989	8,989	
7951138	ISSUE: 04335A105 - ARVINAS INC 06/28/19 B	300.0000	21.9900	2	-6,599	6,599	
7951138	ISSUE: 05070R104 - AUDENTES THERAPEUTICS INC 06/28/19 B	170.0000	37.8600	1	-6,437	6,437	
7951138	ISSUE: 053611109 - AVERY DENNISON CORP 06/28/19 S	75.0000	115.6800	1	8,675	6,737	1,938
7951138	ISSUE: 054561105 - AXA EQUITABLE HOLDINGS INC 06/28/19 B	699.0000	20.9000	4	-14,613	14,613	
7951138	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 06/28/19 B	349.0000	25.7500	2	-8,989	8,989	
7951138	ISSUE: 05465P101 - AXONICS MODULATION TECHNOLOGIES INC 06/28/19 B	201.0000	40.9700	1	-8,236	8,236	
7951138	ISSUE: 05988J103 - BANDWIDTH INC CL A 06/28/19 B	222.0000	75.0200	1	-16,656	16,656	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 06/28/19 S	3,801.0000	29.0000	21	110,208	93,657	16,551
7951138	ISSUE: 06211J100 - BANK FIRST NATIONAL CORP 06/28/19 B	98.0000	68.9600	0	-6,759	6,759	
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 06/28/19 S	346.0000	44.1500	2	15,274	16,286	-1,012



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 06652V208 - BANNER CORPORATION 06/28/19 B 24.0000		54.1500	0	-1,300	1,300	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 06/28/19 B 102.0000		213.1700	1	-21,744	21,744	
7951138	ISSUE: 08862E109 - BEYOND MEAT INC 06/28/19 B 116.0000		160.6800	1	-18,639	18,639	
7951138	ISSUE: 09060J106 - BIODELIVERY SCIENCES INTL INC 06/28/19 B 1,549.0000		4.6500	8	-7,211	7,211	
7951138	ISSUE: 092113109 - BLACK HILLS CORP 06/28/19 B 83.0000		78.1700	0	-6,489	6,489	
7951138	ISSUE: 09239B109 - BLACKLINE INC 06/28/19 B 128.0000		53.5100	1	-6,850	6,850	
7951138	ISSUE: 09247X101 - BLACKROCK INC 06/28/19 S 15.0000		469.3000	0	7,039	5,892	1,147
7951138	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 06/28/19 B 176.0000		35.5800	1	-6,263	6,263	
7951138	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 06/28/19 B 679.0000		12.2700	3	-8,335	8,335	
7951138	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 06/28/19 B 109.0000		94.3300	1	-10,283	10,283	
7951138	ISSUE: 097023105 - BOEING CO 06/28/19 S 20.0000		364.0100	0	7,280	6,462	818
7951138	ISSUE: 09857L108 - BOOKING HOLDINGS INC 06/28/19 S 32.0000		1,874.7100	1	59,989	55,117	4,872
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 06/28/19 B 205.0000		42.9800	1	-8,812	8,812	
7951138	ISSUE: 10918L103 - BRIGHAM MINERALS INC CL A 06/28/19 B 320.0000		21.4600	2	-6,869	6,869	
7951138	ISSUE: 10921T101 - BRIGHTCOVE INC 06/28/19 B 685.0000		10.3300	3	-7,079	7,079	
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B 06/28/19 S 1,202.0000		55.4300	7	66,619	57,338	9,281
7951138	ISSUE: 12504L109 - CBRE GROUP INC 06/28/19 B 92.0000		51.3000	0	-4,720	4,720	
7951138	ISSUE: 125581801 - CIT GROUP INC 06/28/19 S 84.0000		52.5400	1	4,413	3,215	1,198
7951138	ISSUE: 12662P108 - CVR ENERGY INC 06/28/19 B 151.0000		49.9900	1	-7,549	7,549	
7951138	ISSUE: 14161W105 - CARDLYTICS INC 06/28/19 B 286.0000		25.9800	1	-7,432	7,432	
7951138	ISSUE: 141788109 - CARGURUS INC CL A 06/28/19 B 296.0000		36.1100	1	-10,690	10,690	
7951138	ISSUE: 146102108 - CARTER BANK & TRUST 06/28/19 B 353.0000		19.7500	2	-6,974	6,974	
7951138	ISSUE: 156700106 - CENTURYLINK INC 06/28/19 B 1,503.0000		11.7600	8	-17,683	17,683	



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7951138	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 06/28/19 B	240.0000	50.2000	1	-12,049	12,049	
7951138	ISSUE: 156782104 - CERNER CORP 06/28/19 B	128.0000	73.3000	1	-9,383	9,383	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 06/28/19 S	68.0000	395.1800	1	26,871	19,378	7,493
7951138	ISSUE: 16383L106 - CHEMOCENTRYX INC 06/28/19 B	773.0000	9.3000	4	-7,193	7,193	
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 06/28/19 B	2,910.0000	1.9500	15	-5,689	5,689	
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 06/28/19 B	15.0000	732.8800	0	-10,993	10,993	
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 06/28/19 B	62.0000	73.0600	0	-4,530	4,530	
7951138	ISSUE: 171871502 - CINCINNATI BELL INC 06/28/19 B	37.0000	4.9500	0	-183	183	
7951138	ISSUE: 172967424 - CITIGROUP INC 06/28/19 S	467.0000	70.0300	3	32,701	24,312	8,389
7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 06/28/19 S	99.0000	98.1400	1	9,715	10,144	-428
7951138	ISSUE: 18270P109 - CLARUS CORP 06/28/19 B	7.0000	14.4400	0	-101	101	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/28/19 S	12.0000	71.6700	0	860	715	145
7951138	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 06/28/19 B	26.0000	100.1600	0	-2,604	2,604	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 06/28/19 B	410.0000	42.2800	2	-17,337	17,337	
7951138	ISSUE: 200340107 - COMERICA INC 06/28/19 S	97.0000	72.6400	1	7,045	6,663	383
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 06/28/19 B	16.0000	87.6800	0	-1,403	1,403	
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 06/28/19 B	31.0000	196.9400	0	-6,105	6,105	
7951138	ISSUE: 21241B100 - CONTURA ENERGY INC 06/28/19 B	225.0000	51.9000	1	-11,679	11,679	
7951138	ISSUE: 216648402 - COOPER COS INC 06/28/19 B	27.0000	336.8900	0	-9,096	9,096	
7951138	ISSUE: 217204106 - COPART INC 06/28/19 S	92.0000	74.7400	1	6,875	4,396	2,480
7951138	ISSUE: 222070203 - COTY INC 06/28/19 S	1,545.0000	13.4000	8	20,695	10,135	10,560
7951138	ISSUE: 22304C100 - COVETRUS INC 06/28/19 B	496.0000	24.4600	2	-12,135	12,135	
7951138	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 06/28/19 S	19.0000	483.8300	0	9,192	7,253	1,939



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	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW						
7951138	06/28/19 B	39.0000	130.3500	0	-5,084	5,084	
	ISSUE: 231021106 - CUMMINS INC						
7951138	06/28/19 B	50.0000	171.3400	0	-8,567	8,567	
	ISSUE: 23283R100 - CYRUSONE INC REIT						
7951138	06/28/19 B	3.0000	57.7200	0	-173	173	
	ISSUE: 235851102 - DANAHER CORP						
7951138	06/28/19 B	6.0000	142.9200	0	-858	858	
	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC						
7951138	06/28/19 B	379.0000	22.5500	2	-8,548	8,548	
	ISSUE: 247361702 - DELTA AIR LINES INC						
7951138	06/28/19 S	661.0000	56.7500	4	37,508	33,002	4,505
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION						
7951138	06/28/19 S	604.0000	28.5200	3	17,223	13,614	3,609
	ISSUE: 252131107 - DEXCOM						
7951138	06/28/19 B	22.0000	149.8400	0	-3,297	3,297	
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC						
7951138	06/28/19 B	10.0000	108.9700	0	-1,090	1,090	
	ISSUE: 254687106 - DISNEY WALT CO NEW						
7951138	06/28/19 B	72.0000	139.6400	0	-10,054	10,054	
	ISSUE: 254709108 - DISCOVER FINL SVCS						
7951138	06/28/19 S	87.0000	77.5900	1	6,750	5,131	1,618
	ISSUE: 256163106 - DOCUSIGN INC						
7951138	06/28/19 B	983.0000	49.7100	5	-48,870	48,870	
	ISSUE: 256746108 - DOLLAR TREE INC						
7951138	06/28/19 B	53.0000	107.3900	0	-5,692	5,692	
	ISSUE: 25746U109 - DOMINION ENERGY INC						
7951138	06/28/19 B	358.0000	77.3200	2	-27,682	27,682	
	ISSUE: 260003108 - DOVER CORP						
7951138	06/28/19 B	58.0000	100.2000	0	-5,812	5,812	
	ISSUE: 26210C104 - DROPBOX INC CL A						
7951138	06/28/19 B	2,555.0000	25.0500	13	-64,016	64,016	
	ISSUE: 26856L103 - ELF BEAUTY INC						
7951138	06/28/19 B	346.0000	14.1000	2	-4,880	4,880	
	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC						
7951138	06/28/19 B	405.0000	33.8000	2	-13,691	13,691	
	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC						
7951138	06/28/19 B	464.0000	17.9700	2	-8,340	8,340	
	ISSUE: 294429105 - EQUIFAX INC						
7951138	06/28/19 B	70.0000	135.2400	0	-9,467	9,467	
	ISSUE: 29975E109 - EVENTBRITE INC CL A						
7951138	06/28/19 B	502.0000	16.2000	3	-8,135	8,135	
	ISSUE: 29978A104 - EVERBRIDGE INC						
7951138	06/28/19 B	81.0000	89.4200	0	-7,243	7,243	
	ISSUE: 30034W106 - EVERGY INC						
7951138	06/28/19 S	141.0000	60.1500	1	8,480	8,005	476



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7951138	ISSUE: 30063P105 - EXACT SCIENCES 06/28/19 B	110.0000	118.0400	1	-12,985	12,985	
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 06/28/19 S	485.0000	27.9000	3	13,529	11,814	1,714
7951138	ISSUE: 32008D106 - FIRST DATA CORP CL A 06/28/19 B	207.0000	27.0700	1	-5,605	5,605	
7951138	ISSUE: 320209109 - FIRST FINL BANCORP 06/28/19 B	17.0000	24.2200	0	-412	412	
7951138	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 06/28/19 B	241.0000	39.6100	1	-9,547	9,547	
7951138	ISSUE: 336901103 - 1ST SOURCE CORP 06/28/19 B	542.0000	46.4000	3	-25,152	25,152	
7951138	ISSUE: 337932107 - FIRSTENERGY CORP 06/28/19 B	385.0000	42.8100	2	-16,484	16,484	
7951138	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 06/28/19 B	233.0000	41.9000	1	-9,764	9,764	
7951138	ISSUE: 34959J108 - FORTIVE CORP 06/28/19 B	41.0000	81.5200	0	-3,343	3,343	
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 06/28/19 S	199.0000	34.8000	1	6,924	5,902	1,022
7951138	ISSUE: 361008105 - FUNKO INC CL A 06/28/19 B	287.0000	24.2200	1	-6,953	6,953	
7951138	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 06/28/19 B	234.0000	30.6600	1	-7,176	7,176	
7951138	ISSUE: 366505105 - GARRETT MOTION INC 06/28/19 S	886.0000	15.3500	5	13,595	10,933	2,662
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 06/28/19 S	774.0000	38.5300	4	29,818	25,930	3,888
7951138	ISSUE: 371559105 - GENESEE & WYOMING INC CL A 06/28/19 S	92.0000	100.0000	1	9,199	6,810	2,390
7951138	ISSUE: 372309104 - GENMARK DIAGNOSTICS INC 06/28/19 B	1,073.0000	6.4900	5	-6,969	6,969	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 06/28/19 S	195.0000	204.6000	2	39,895	32,629	7,266
7951138	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 06/28/19 B	114.0000	47.8000	1	-5,450	5,450	
7951138	ISSUE: 38341P102 - GOSSAMER BIO INC 06/28/19 B	346.0000	22.1800	2	-7,676	7,676	
7951138	ISSUE: 38388F108 - WR GRACE & CO 06/28/19 S	129.0000	76.1100	1	9,817	8,373	1,444
7951138	ISSUE: 40131M109 - GUARDANT HEALTH INC 06/28/19 B	45.0000	86.3300	0	-3,885	3,885	
7951138	ISSUE: 40537Q605 - HALCON RESOURCES CORP 06/28/19 S	2,021.0000	0.1768	10	347	3,436	-3,089
7951138	ISSUE: 406216101 - HALLIBURTON CO 06/28/19 B	311.0000	22.7400	2	-7,074	7,074	



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7951138	ISSUE: 407497106 - HAMILTON LANE INC CL A 06/28/19 B	122.0000	57.0600	1	-6,962	6,962	
7951138	ISSUE: 41043F208 - HANGER INC 06/28/19 B	499.0000	19.1500	3	-9,558	9,558	
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 06/28/19 S	242.0000	35.8300	1	8,669	8,257	412
7951138	ISSUE: 42226A107 - HEALTHEQUITY INC 06/28/19 B	104.0000	65.4000	1	-6,802	6,802	
7951138	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 06/28/19 B	409.0000	44.7300	2	-18,297	18,297	
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 06/28/19 B	55.0000	97.7400	0	-5,376	5,376	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 06/28/19 B	10.0000	174.5900	0	-1,746	1,746	
7951138	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 06/28/19 S	30.0000	224.7400	0	6,742	5,709	1,033
7951138	ISSUE: 44930G107 - ICU MED INC 06/28/19 B	17.0000	251.9100	0	-4,283	4,283	
7951138	ISSUE: 452907108 - IMMUNOMEDICS INC 06/28/19 B	556.0000	13.8700	3	-7,715	7,715	
7951138	ISSUE: 453204109 - IMPINJ INC 06/28/19 S	333.0000	28.6200	2	9,529	4,845	4,683
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 06/28/19 S	230.0000	137.9000	2	31,715	26,232	5,483
7951138	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 06/28/19 B	48.0000	145.0900	0	-6,965	6,965	
7951138	ISSUE: 46185L103 - INVITAE CORP 06/28/19 B	305.0000	23.5000	2	-7,169	7,169	
7951138	ISSUE: 46187W107 - INVITATION HOMES INC REIT 06/28/19 B	719.0000	26.7300	4	-19,222	19,222	
7951138	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 06/28/19 B	388.0000	24.5200	2	-9,516	9,516	
7951138	ISSUE: 46266C105 - IQVIA HOLDINGS INC 06/28/19 B	74.0000	160.9000	0	-11,907	11,907	
7951138	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 06/28/19 B	121.0000	39.3400	1	-4,761	4,761	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 06/28/19 S	670.0000	111.8000	5	74,901	65,448	9,453
7951138	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 06/28/19 B	6.0000	84.3900	0	-506	506	
7951138	ISSUE: 476405105 - JERNIGAN CAPITAL INC REIT 06/28/19 B	510.0000	20.5000	3	-10,458	10,458	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 06/28/19 S	110.0000	139.2800	1	15,320	14,206	1,114
7951138	ISSUE: 49271V100 - KEURIG DR PEPPER INC 06/28/19 B	159.0000	28.9000	1	-4,596	4,596	



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7951138	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 06/28/19 B	113.0000	91.4800	1	-10,338	10,338	
7951138	ISSUE: 500688106 - KOSMOS ENERGY LTD 06/28/19 B	1,520.0000	6.2700	8	-9,538	9,538	
7951138	ISSUE: 500754106 - KRAFT HEINZ CO 06/28/19 B	114.0000	31.0400	1	-3,539	3,539	
7951138	ISSUE: 501147102 - KRYSTAL BIOTECH INC 06/28/19 B	167.0000	40.2700	1	-6,726	6,726	
7951138	ISSUE: 50575Q102 - LADENBURG THALMANN FINANCIAL 06/28/19 B	1,915.0000	3.4300	10	-6,578	6,578	
7951138	ISSUE: 512807108 - LAM RESEARCH CORP 06/28/19 S	22.0000	187.8400	0	4,132	2,996	1,137
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 06/28/19 S	167.0000	59.0900	1	9,867	8,726	1,141
7951138	ISSUE: 525327102 - LEIDOS HOLDINGS INC 06/28/19 S	85.0000	79.8500	1	6,787	4,481	2,305
7951138	ISSUE: 534187109 - LINCOLN NATL CORP 06/28/19 S	167.0000	64.4500	1	10,762	8,569	2,193
7951138	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 06/28/19 B	527.0000	17.9500	3	-9,462	9,462	
7951138	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 06/28/19 S	101.0000	66.2500	1	6,691	4,974	1,716
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 06/28/19 B	17.0000	363.5400	0	-6,180	6,180	
7951138	ISSUE: 540424108 - LOEWS CORPORATION 06/28/19 S	389.0000	54.6700	2	21,264	17,707	3,557
7951138	ISSUE: 546347105 - LOUISIANA PAC CORP 06/28/19 S	263.0000	26.2200	1	6,894	5,844	1,051
7951138	ISSUE: 548661107 - LOWES COS INC 06/28/19 S	68.0000	100.9100	0	6,861	6,280	581
7951138	ISSUE: 550021109 - LULULEMON ATHLETICA INC 06/28/19 B	269.0000	180.2100	1	-48,478	48,478	
7951138	ISSUE: 55087P104 - LYFT INC CL A 06/28/19 B	400.0000	65.7100	2	-26,286	26,286	
7951138	ISSUE: 55354G100 - MSCI INC 06/28/19 B	39.0000	238.7900	0	-9,313	9,313	
7951138	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP 06/28/19 B	1,263.0000	11.5800	6	-14,632	14,632	
7951138	ISSUE: 56418H100 - MANPOWERGROUP INC 06/28/19 S	96.0000	96.6000	1	9,273	6,221	3,052
7951138	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 06/28/19 B	39.0000	96.4000	0	-3,760	3,760	
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 06/28/19 S	95.0000	140.2900	1	13,327	10,334	2,992
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 06/28/19 S	30.0000	264.5300	0	7,936	5,660	2,276



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7951138	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 06/28/19 B	16.0000	7.8200	0	-125	125	
7951138	ISSUE: 58155Q103 - MCKESSON CORP 06/28/19 B	63.0000	134.3900	0	-8,467	8,467	
7951138	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 06/28/19 B	103.0000	65.4200	1	-6,739	6,739	
7951138	ISSUE: 589378108 - MERCURY SYSTEMS INC 06/28/19 B	63.0000	70.3500	0	-4,432	4,432	
7951138	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 06/28/19 B	66.0000	103.0000	0	-6,798	6,798	
7951138	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 06/28/19 S	47.0000	147.4700	0	6,931	5,497	1,434
7951138	ISSUE: 60937P106 - MONGODB INC CL A 06/28/19 B	281.0000	152.0900	1	-42,739	42,739	
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 06/28/19 B	47.0000	166.7300	0	-7,837	7,837	
7951138	ISSUE: 62857M105 - MYOKARDIA INC 06/28/19 B	190.0000	50.1400	1	-9,528	9,528	
7951138	ISSUE: 62944T105 - NVR INC 06/28/19 B	3.0000	3,370.2500	0	-10,111	10,111	
7951138	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 06/28/19 B	239.0000	29.6800	1	-7,095	7,095	
7951138	ISSUE: 632307104 - NATERA INC 06/28/19 B	282.0000	27.5800	1	-7,779	7,779	
7951138	ISSUE: 636518102 - NATIONAL INSTRS CORP 06/28/19 B	125.0000	41.9900	1	-5,249	5,249	
7951138	ISSUE: 63910B102 - NAUTILUS INC 06/28/19 S	466.0000	2.2100	2	1,028	5,079	-4,052
7951138	ISSUE: 63938C108 - NAVIENT CORP 06/28/19 S	535.0000	13.6500	3	7,300	4,713	2,587
7951138	ISSUE: 64157V108 - NEW AGE BEVERAGES CORP 06/28/19 B	1,539.0000	4.6600	8	-7,179	7,179	
7951138	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 06/28/19 B	970.0000	6.2000	5	-6,019	6,019	
7951138	ISSUE: 651229106 - NEWELL BRANDS INC 06/28/19 S	267.0000	15.4200	1	4,116	4,964	-848
7951138	ISSUE: 651587107 - NEWMARKET CORP 06/28/19 S	23.0000	400.9400	0	9,221	9,478	-257
7951138	ISSUE: 655664100 - NORDSTROM INC 06/28/19 S	206.0000	31.8600	1	6,562	9,602	-3,040
7951138	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 06/28/19 B	55.0000	17.6100	0	-969	969	
7951138	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 06/28/19 B	2,773.0000	5.9100	14	-16,402	16,402	
7951138	ISSUE: 670346105 - NUCOR CORP 06/28/19 B	166.0000	55.1000	1	-9,147	9,147	



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7951138	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 06/28/19 B	460.0000	24.8500	2	-11,433	11,433	
7951138	ISSUE: 67551U204 - OCH-ZIFF CAPITAL MGMT GROUP INC 06/28/19 B	315.0000	22.9600	2	-7,234	7,234	
7951138	ISSUE: 679295105 - OKTA INC CL A 06/28/19 B	194.0000	123.5100	1	-23,962	23,962	
7951138	ISSUE: 680033107 - OLD NATL BANCORP 06/28/19 B	655.0000	16.5900	3	-10,870	10,870	
7951138	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 06/28/19 S	213.0000	33.8100	1	7,200	5,174	2,027
7951138	ISSUE: 69366J200 - PTC THERAPEUTICS INC 06/28/19 B	199.0000	45.0000	1	-8,956	8,956	
7951138	ISSUE: 69370C100 - PTC INC 06/28/19 S	151.0000	89.7600	1	13,553	12,518	1,035
7951138	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 06/28/19 B	235.0000	30.8800	1	-7,258	7,258	
7951138	ISSUE: 69553P100 - PAGERDUTY INC 06/28/19 B	201.0000	47.0500	1	-9,458	9,458	
7951138	ISSUE: 698884103 - PAR TECHNOLOGY CORP 06/28/19 B	241.0000	28.2000	1	-6,797	6,797	
7951138	ISSUE: 700658107 - PARK NATL CORP 06/28/19 B	119.0000	99.3900	1	-11,828	11,828	
7951138	ISSUE: 70202L102 - PARSONS CORP 06/28/19 B	233.0000	36.8600	1	-8,590	8,590	
7951138	ISSUE: 70451A104 - PAYSIGN INC 06/28/19 B	551.0000	13.3700	3	-7,370	7,370	
7951138	ISSUE: 713448108 - PEPSICO INC 06/28/19 S	71.0000	131.1300	1	9,310	7,848	1,462
7951138	ISSUE: 714046109 - PERKINELMER INC 06/28/19 B	46.0000	96.3400	0	-4,432	4,432	
7951138	ISSUE: 717081103 - PFIZER INC 06/28/19 S	1,543.0000	43.3200	9	66,834	67,352	-518
7951138	ISSUE: 718546104 - PHILLIPS 66 06/28/19 B	441.0000	93.5400	2	-41,253	41,253	
7951138	ISSUE: 739128106 - POWELL INDS INC 06/28/19 B	89.0000	38.0000	0	-3,382	3,382	
7951138	ISSUE: 74257L108 - PRINCIPIA BIOPHARMA INC 06/28/19 B	226.0000	33.1900	1	-7,502	7,502	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 06/28/19 B	75.0000	79.9300	0	-5,995	5,995	
7951138	ISSUE: 743424103 - PROOFPOINT INC 06/28/19 B	68.0000	120.2500	0	-8,177	8,177	
7951138	ISSUE: 74624M102 - PURE STORAGE INC 06/28/19 B	908.0000	15.2700	5	-13,870	13,870	
7951138	ISSUE: 747525103 - QUALCOMM INC 06/28/19 B	111.0000	76.0700	1	-8,444	8,444	



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7951138	ISSUE: 74766Q101 - QUANTERIX CORP 06/28/19 B	206.0000	33.7900	1	-6,962	6,962	
7951138	ISSUE: 753422104 - RAPID7 INC 06/28/19 B	195.0000	57.8400	1	-11,280	11,280	
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 06/28/19 S	21.0000	173.8800	0	3,651	3,230	421
7951138	ISSUE: 75574U101 - READY CAPITAL CORP REIT 06/28/19 B	359.0000	14.9000	2	-5,351	5,351	
7951138	ISSUE: 75606N109 - REALPAGE INC 06/28/19 B	133.0000	58.8500	1	-7,828	7,828	
7951138	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 06/28/19 B	64.0000	66.7400	0	-4,272	4,272	
7951138	ISSUE: 759916109 - REPLIGEN CORPORATION 06/28/19 B	101.0000	85.9500	1	-8,681	8,681	
7951138	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 06/28/19 B	173.0000	40.3700	1	-6,985	6,985	
7951138	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 06/28/19 S	42.0000	163.8300	0	6,881	6,351	529
7951138	ISSUE: 78112V102 - RUBICON PROJECT INC/THE 06/28/19 B	1,069.0000	6.3600	5	-6,804	6,804	
7951138	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT 06/28/19 B	42.0000	80.3700	0	-3,376	3,376	
7951138	ISSUE: 78489X103 - SVMK INC 06/28/19 B	1,069.0000	16.5100	5	-17,655	17,655	
7951138	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 06/28/19 B	68.0000	151.9500	0	-10,333	10,333	
7951138	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 06/28/19 B	87.0000	86.5600	0	-7,531	7,531	
7951138	ISSUE: 816300107 - SELECTIVE INS GROUP INC 06/28/19 B	15.0000	74.8900	0	-1,123	1,123	
7951138	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT 06/28/19 B	255.0000	8.2700	1	-2,110	2,110	
7951138	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 06/28/19 B	138.0000	57.0900	1	-7,879	7,879	
7951138	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 06/28/19 B	148.0000	48.4600	1	-7,173	7,173	
7951138	ISSUE: 829214105 - SIMULATIONS PLUS INC 06/28/19 B	240.0000	28.5600	1	-6,856	6,856	
7951138	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 06/28/19 S	73.0000	53.6300	0	3,915	1,923	1,992
7951138	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 06/28/19 S	2,484.0000	5.5800	13	13,848	14,244	-396
7951138	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 06/28/19 B	23.0000	49.6800	0	-1,143	1,143	
7951138	ISSUE: 830830105 - SKYLINE CHAMPION CORP 06/28/19 B	241.0000	27.3800	1	-6,600	6,600	



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7951138	ISSUE: 83200N103 - SMARTSHEET INC CL A 06/28/19 B	1,016.0000	48.4000	5	-49,179	49,179	
7951138	ISSUE: 83570H108 - SONOS INC 06/28/19 B	865.0000	11.3400	4	-9,813	9,813	
7951138	ISSUE: 835898107 - SOTHEBY'S (DELAWARE) 06/28/19 S	117.0000	58.1300	1	6,800	4,650	2,151
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/28/19 S	112.0000	50.7800	1	5,687	5,206	481
7951138	ISSUE: 846819100 - SPARTAN MOTORS INC 06/28/19 B	455.0000	10.9600	2	-4,989	4,989	
7951138	ISSUE: 85207U105 - SPRINT CORP 06/28/19 S	987.0000	6.5700	5	6,480	5,744	735
7951138	ISSUE: 852234103 - SQUARE INC CL A 06/28/19 B	490.0000	72.5300	2	-35,542	35,542	
7951138	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 06/28/19 B	646.0000	30.2400	3	-19,538	19,538	
7951138	ISSUE: 857477103 - STATE STREET CORP 06/28/19 B	143.0000	56.0600	1	-8,017	8,017	
7951138	ISSUE: 860897107 - STITCH FIX INC CL A 06/28/19 B	488.0000	31.9900	2	-15,614	15,614	
7951138	ISSUE: 862121100 - STORE CAPITAL CORP 06/28/19 B	101.0000	33.1900	1	-3,353	3,353	
7951138	ISSUE: 864159108 - STURM RUGER & CO INC 06/28/19 B	268.0000	54.4800	1	-14,602	14,602	
7951138	ISSUE: 87105L104 - SWITCH INC CL A 06/28/19 B	596.0000	13.0900	3	-7,805	7,805	
7951138	ISSUE: 871503108 - SYMANTEC CORPORATION 06/28/19 S	324.0000	21.7600	2	7,048	6,122	926
7951138	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 06/28/19 S	243.0000	34.6700	1	8,423	5,701	2,723
7951138	ISSUE: 871829107 - SYSCO CORP 06/28/19 B	20.0000	70.7200	0	-1,415	1,415	
7951138	ISSUE: 872540109 - TJX COS INC 06/28/19 S	196.0000	52.8800	1	10,363	8,781	1,582
7951138	ISSUE: 872590104 - T-MOBILE US INC 06/28/19 B	90.0000	74.1400	0	-6,673	6,673	
7951138	ISSUE: 87336U105 - TABLEAU SOFTWARE INC 06/28/19 B	65.0000	166.0200	0	-10,792	10,792	
7951138	ISSUE: 87612E106 - TARGET CORP 06/28/19 S	241.0000	86.6100	2	20,871	15,963	4,908
7951138	ISSUE: 879181105 - TELARIA INC 06/28/19 B	636.0000	7.5200	3	-4,786	4,786	
7951138	ISSUE: 879369106 - TELEFLEX INC 06/28/19 B	16.0000	331.1500	0	-5,298	5,298	
7951138	ISSUE: 88025T102 - TENABLE HOLDINGS INC 06/28/19 B	240.0000	28.5400	1	-6,851	6,851	



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7951138	ISSUE: 88033G407 - TENET HEALTHCARE CORP 06/28/19 B	330.0000	20.6600	2	-6,819	6,819	
7951138	ISSUE: 88160R101 - TESLA INC 06/28/19 B	14.0000	223.4600	0	-3,129	3,129	
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 06/28/19 S	181.0000	114.7600	1	20,770	17,125	3,645
7951138	ISSUE: 891027104 - TORCHMARK CORP 06/28/19 B	7.0000	89.4600	0	-626	626	
7951138	ISSUE: 893641100 - TRANSDIGM GROUP INC 06/28/19 B	7.0000	483.8000	0	-3,387	3,387	
7951138	ISSUE: 89374L104 - TRANSLATE BIO INC 06/28/19 B	422.0000	12.6300	2	-5,332	5,332	
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 06/28/19 S	56.0000	149.5200	0	8,373	6,706	1,667
7951138	ISSUE: 896522109 - TRINITY INDUSTRIES INC 06/28/19 S	381.0000	20.7500	2	7,904	7,845	59
7951138	ISSUE: 896818101 - TRIUMPH GROUP INC 06/28/19 B	53.0000	22.9000	0	-1,214	1,214	
7951138	ISSUE: 90138F102 - TWILIO INC CL A 06/28/19 B	180.0000	136.3500	1	-24,544	24,544	
7951138	ISSUE: 90171V204 - TWIN RIVER WORLDWIDE HOLDINGS 06/28/19 B	295.0000	29.7500	1	-8,778	8,778	
7951138	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 06/28/19 B	293.0000	29.0100	1	-8,501	8,501	
7951138	ISSUE: 90184L102 - TWITTER INC 06/28/19 B	394.0000	34.9000	2	-13,753	13,753	
7951138	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT 06/28/19 B	477.0000	12.6700	2	-6,046	6,046	
7951138	ISSUE: 902973304 - US BANCORP NEW 06/28/19 S	721.0000	52.4000	4	37,776	32,950	4,826
7951138	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 06/28/19 B	2,127.0000	46.3800	11	-98,661	98,661	
7951138	ISSUE: 90384S303 - ULTA BEAUTY INC 06/28/19 B	26.0000	346.8900	0	-9,019	9,019	
7951138	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 06/28/19 B	144.0000	63.5000	1	-9,145	9,145	
7951138	ISSUE: 907818108 - UNION PAC CORP 06/28/19 S	77.0000	169.1100	1	13,021	10,644	2,377
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/28/19 S	72.0000	244.0100	1	17,568	17,938	-370
7951138	ISSUE: 91336L107 - UNIVAR INC 06/28/19 B	252.0000	22.0400	1	-5,555	5,555	
7951138	ISSUE: 91688F104 - UPWORK INC 06/28/19 B	727.0000	16.0800	4	-11,694	11,694	
7951138	ISSUE: 918204108 - V.F. CORP 06/28/19 S	57.0000	87.3500	0	4,979	4,066	912



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7951138	ISSUE: 92337C104 - VERASTEM INC 06/28/19 S	1,290.0000	1.5100	6	1,941	4,334	-2,393
7951138	ISSUE: 92337F107 - VERACYTE INC 06/28/19 B	413.0000	28.5100	2	-11,777	11,777	
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC 06/28/19 B	47.0000	146.4600	0	-6,884	6,884	
7951138	ISSUE: 92511U102 - VERRA MOBILITY CORP 06/28/19 B	1,267.0000	13.0900	6	-16,591	16,591	
7951138	ISSUE: 92826C839 - VISA INC CL A 06/28/19 S	115.0000	173.5500	1	19,957	15,200	4,757
7951138	ISSUE: 92840M102 - VISTRA ENERGY CORP 06/28/19 B	51.0000	22.6400	0	-1,155	1,155	
7951138	ISSUE: 928563402 - VMWARE INC 06/28/19 B	106.0000	167.2100	1	-17,725	17,725	
7951138	ISSUE: 930752100 - WAITR HOLDINGS INC 06/28/19 B	1,117.0000	6.2900	6	-7,032	7,032	
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 06/28/19 S	359.0000	54.6700	2	19,624	24,504	-4,880
7951138	ISSUE: 941848103 - WATERS CORP 06/28/19 S	50.0000	215.2400	0	10,762	9,433	1,329
7951138	ISSUE: 949746101 - WELLS FARGO & CO 06/28/19 S	582.0000	47.3200	3	27,537	26,819	718
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 06/28/19 B	243.0000	81.5300	1	-19,813	19,813	
7951138	ISSUE: 959802109 - WESTERN UNION CO 06/28/19 S	520.0000	19.8900	3	10,340	8,871	1,469
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 06/28/19 B	52.0000	205.5800	0	-10,690	10,690	
7951138	ISSUE: 98139A105 - WORKIVA INC CL A 06/28/19 B	133.0000	58.0900	1	-7,727	7,727	
7951138	ISSUE: 981558109 - WORLDPAY INC CL A 06/28/19 B	96.0000	122.5500	0	-11,765	11,765	
7951138	ISSUE: 983134107 - WYNN RESORTS LTD 06/28/19 S	37.0000	123.9900	0	4,587	3,660	928
7951138	ISSUE: 983793100 - XPO LOGISTICS INC 06/28/19 S	231.0000	57.8100	1	13,353	13,176	176
7951138	ISSUE: 98419M100 - XYLEM INC 06/28/19 B	77.0000	83.6400	0	-6,441	6,441	
7951138	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC 06/28/19 B	355.0000	22.8700	2	-8,121	8,121	
7951138	ISSUE: 98978V103 - ZOETIS INC 06/28/19 S	59.0000	113.4900	0	6,695	5,055	1,641
7951138	ISSUE: 98983V106 - ZUORA INC CL A 06/28/19 B	1,064.0000	15.3200	5	-16,306	16,306	
7951138	ISSUE: 98986T108 - ZYNGA INC 06/28/19 B	920.0000	6.1300	5	-5,644	5,644	



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7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/23/19 B 755,000.0000 1.0784		0	-814,220	814,220	
7951345	ISSUE: 12593FBC7 - COMM MTG TRUST CMO 3.445% 7/10/48 07/24/19 S 6,500,000.0000 1.0521		0	6,838,457	6,484,270	354,187
7951345	ISSUE: 12596GAY5 - CSAIL COMM MTGE CMO 4.1511% 11/15/51 07/24/19 S 7,000,000.0000 1.1057		0	7,739,922	7,223,440	516,482
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/24/19 B 2,145,000.0000 1.0868		0	-2,331,263	2,331,263	
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 07/24/19 B 14,100,000.0000 1.0288		0	-14,506,477	14,506,477	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/30/19 B 5,200,000.0000 1.0864		0	-5,649,109	5,649,109	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/06/19 B 100,000.0000 1.1639		0	-116,395	116,395	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 08/19/19 B 480,000.0000 1.0016		0	-480,788	480,788	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 08/20/19 B 940,000.0000 1.0066		0	-946,205	946,205	
7951345	ISSUE: 912828YA2 - U.S. TREASURY NOTES 1.5% 8/15/22 08/21/19 S 2,795,000.0000 1.0001		0	2,795,328	2,796,529	-1,201
7951345	ISSUE: 9128287F1 - U.S. TREASURY NOTES 1.75% 7/31/21 08/21/19 S 1,475,000.0000 1.0034		0	1,480,070	1,480,704	-634
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 08/28/19 B 1,500,000.0000 1.0150		0	-1,522,559	1,522,559	
7951345	ISSUE: 69351UAW3 - PPL ELECTRIC UTILIT 3% 10/01/49 09/03/19 B 1,500,000.0000 0.9848		0	-1,477,140	1,477,140	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/03/19 S 1,150,000.0000 1.2095		0	1,390,961	1,389,128	1,833
7951345	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31 09/05/19 S 6,300,000.0000 0.8184		0	4,350,111	4,463,109	-112,998
7951344	ISSUE: 89352HAY5 - TRANSCANADA PIPE LTD 4.875% 5/15/48 09/10/19 S 2,500,000.0000 1.1516		0	2,878,925	2,566,850	312,075
7951344	ISSUE: 89352HAZ2 - TRANSCANADA PIPELINE 5.1% 3/15/49 09/10/19 S 2,000,000.0000 1.1945		0	2,389,000	1,993,440	395,560
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/10/19 S 1,780,000.0000 0.9962		0	1,773,186	1,771,501	1,685
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/11/19 S 1,840,000.0000 0.9899		0	1,821,384	1,831,215	-9,830
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/12/19 B 995,000.0000 1.1339		0	-1,128,198	1,128,198	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/12/19 B 655,000.0000 0.9859		0	-645,789	645,789	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/16/19 S 4,335,000.0000 0.9811		0	4,252,872	4,243,051	9,821
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/17/19 B 690,000.0000 1.1316		0	-780,805	780,805	



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7951345	ISSUE: 01400EAB9 - ALCON FINANCE CO 3% 9/23/29 09/18/19 S 265,000.0000	1.0040	0	266,055	264,025	2,030
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/18/19 B 1,500,000.0000	1.1374	0	-1,706,133	1,706,133	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/18/19 B 3,500,000.0000	0.9849	0	-3,447,090	3,447,090	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/18/19 B 250,000.0000	0.9848	0	-246,211	246,211	
7951345	ISSUE: 49271VAG5 - KEURIG DR PEPPER INC 4.057% 5/25/23 09/20/19 S 2,000,000.0000	1.0535	0	2,106,920	2,081,418	25,502
7951345	ISSUE: 912828YE4 - U.S. TREASURY NOTES 1.25% 8/31/24 09/20/19 B 1,510,000.0000	0.9812	0	-1,481,570	1,481,570	
7951345	ISSUE: 09659W2D5 - BNP PARIBAS MTN 3.375% 1/09/25 09/23/19 S 1,780,000.0000	1.0354	0	1,842,976	1,675,122	167,854
7951345	ISSUE: 233851BW3 - DAIMLER FINANCE NA 3.3% 5/19/25 09/23/19 S 1,400,000.0000	1.0295	0	1,441,272	1,317,064	124,208
7951345	ISSUE: 69351UAW3 - PPL ELECTRIC UTILIT 3% 10/01/49 09/23/19 S 1,500,000.0000	0.9644	0	1,446,570	1,477,140	-30,570
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B 860,000.0000	1.1620	0	-999,347	999,347	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B 1,190,000.0000	1.1612	0	-1,381,888	1,381,888	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/23/19 B 22,320,000.0000	0.9957	0	-22,224,094	22,224,094	
7951345	ISSUE: 912828YE4 - U.S. TREASURY NOTES 1.25% 8/31/24 09/23/19 B 1,900,000.0000	0.9848	0	-1,871,203	1,871,203	
7951345	ISSUE: 912828YE4 - U.S. TREASURY NOTES 1.25% 8/31/24 09/23/19 B 1,585,000.0000	0.9848	0	-1,560,977	1,560,977	
7951345	ISSUE: 976843BM3 - WISCONSIN PUBLIC 3.3% 9/01/49 09/23/19 S 1,060,000.0000	1.0168	0	1,077,840	1,058,781	19,059
7951345	ISSUE: 030288AB0 - AMER TRANS SYST 5% 9/01/44 09/24/19 B 1,250,000.0000	1.2847	0	-1,605,913	1,605,913	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/24/19 S 1,030,000.0000	1.1750	0	1,210,250	1,194,963	15,287
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/24/19 B 1,900,000.0000	0.9988	0	-1,897,773	1,897,773	
7951345	ISSUE: 912834MM7 - U.S. TREASURY STRIPS Z-CPN 5/15/43 09/24/19 B 25,000,000.0000	0.5945	0	-14,862,750	14,862,750	
7951345	ISSUE: 23338VAJ5 - DTE ELECTRIC CO 3.95% 3/01/49 09/25/19 B 1,100,000.0000	1.1464	0	-1,260,996	1,260,996	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/25/19 S 960,000.0000	1.1605	0	1,114,050	1,113,752	298
7951345	ISSUE: 21036PBD9 - CONSTELLATION BRANDS 5.25% 11/15/48 10/02/19 B 600,000.0000	1.2522	0	-751,314	751,314	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/02/19 B 870,000.0000	1.1741	0	-1,021,434	1,021,434	



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7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/02/19 S	510,000.0000	1.1753	0	599,409	596,038	3,371
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 10/02/19 B	1,375,000.0000	1.0029	0	-1,378,975	1,378,975	
7951345	ISSUE: 01400EAC7 - ALCON FINANCE CORP 3.8% 9/23/49 10/11/19 S	250,000.0000	1.0295	0	257,368	249,555	7,813
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/11/19 B	195,000.0000	1.1425	0	-222,788	222,788	
7951344	ISSUE: 05565QDH8 - BP CAPITAL MARKETS 3.723% 11/28/28 11/12/19 S	3,000,000.0000	1.0797	0	3,239,220	2,953,680	285,540
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 11/13/19 B	85,000.0000	0.9741	0	-82,802	82,802	
7951345	ISSUE: 00140AAA6 - AIG CLO LTD ABS V-Q 3.2296% 10/25/32 12/13/19 S	5,000,000.0000	1.0002	0	5,001,050	5,000,000	1,050
7951345	ISSUE: 01749TAE0 - ALLEGRO CLO ABS V- 3.151% 1/15/30 12/13/19 S	4,000,000.0000	0.9991	0	3,996,400	4,000,000	-3,600
7951345	ISSUE: 23338VAJ5 - DTE ELECTRIC CO 3.95% 3/01/49 12/16/19 S	1,100,000.0000	1.1485	0	1,263,372	1,260,996	2,376
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	1,085,000.0000	0.9878	0	-1,071,777	1,071,777	
7951345	ISSUE: 15189TAV9 - CENTERPOINT ENERGY 4.25% 11/01/28 12/17/19 S	590,000.0000	1.0883	0	642,127	597,877	44,250
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/17/19 B	530,000.0000	0.9886	0	-523,955	523,955	
7951345	ISSUE: 00140AAA6 - AIG CLO LTD ABS V-Q 3.2296% 10/25/32 12/18/19 S	7,000,000.0000	1.0007	0	7,004,900	7,000,000	4,900
	SUB-TOTAL			768	233,810,796	230,776,437	3,034,362
	BROKER: GOLDMAN, SACHS & CO.						
7951344	ISSUE: 654106AG8 - NIKE INC 3.375% 11/01/46 01/03/19 B	1,000,000.0000	0.8962	0	-896,170	896,170	
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 01/04/19 S	240,000.0000	1.0408	0	249,788	248,945	843
7951345	ISSUE: 960386AM2 - WESTINGHOUSE AIR 4.7% 9/15/28 01/04/19 B	300,000.0000	0.9425	0	-282,744	282,744	
7951344	ISSUE: 487836BQ0 - KELLOGG CO 4.5% 4/01/46 01/08/19 S	1,000,000.0000	0.9132	0	913,250	927,640	-14,390
7951344	ISSUE: 571748BH4 - MARSH & MCLENNAN COS 4.75% 3/15/39 01/08/19 B	865,000.0000	0.9991	0	-864,230	864,230	
7951344	ISSUE: 571748BJ0 - MARSH & MCLENNAN COS 4.9% 3/15/49 01/08/19 B	895,000.0000	0.9989	0	-894,042	894,042	
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 01/08/19 S	3,820,000.0000	1.0351	0	3,953,998	3,962,371	-8,373



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7951345	ISSUE: 9128285U0 - U.S. TREASURY NOTES 2.625% 12/31/23 01/08/19 S	3,640,000.0000	1.0025	0	3,648,958	3,660,749	-11,792
7951345	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 01/11/19 B	470,000.0000	0.9680	0	-454,979	454,979	
7951345	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48 01/11/19 S	410,000.0000	0.9869	0	404,617	395,933	8,684
7951345	ISSUE: 20030NCK5 - COMCAST CORP 4% 3/01/48 01/16/19 S	1,230,000.0000	0.9150	0	1,125,462	1,120,813	4,649
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/16/19 B	970,000.0000	0.9848	0	-955,298	955,298	
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/18/19 B	305,000.0000	0.9791	0	-298,614	298,614	
7951345	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 01/18/19 S	420,000.0000	0.9691	0	407,043	401,790	5,253
7951345	ISSUE: 694308GE1 - PACIFIC GAS & ELEC 6.05% 3/01/34 01/23/19 S	1,000,000.0000	0.8212	0	821,250	926,560	-105,310
7951345	ISSUE: 694308HY6 - PACIFIC GAS & ELEC 3.95% 12/01/47 01/23/19 S	1,395,000.0000	0.7500	0	1,046,250	1,047,785	-1,535
7951345	ISSUE: 68327LAC0 - CADILLAC FAIRVIEW 4.125% 2/01/29 01/28/19 B	675,000.0000	0.9986	0	-674,069	674,069	
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 01/28/19 S	630,000.0000	1.0327	0	650,573	651,558	-984
7951345	ISSUE: 111021AE1 - BRITISH TELECOM PLC 9.625% 12/15/30 01/30/19 S	1,225,000.0000	1.3822	0	1,693,256	1,656,776	36,481
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 01/30/19 B	1,530,000.0000	1.0334	0	-1,581,159	1,581,159	
7951345	ISSUE: 912834EP9 - U.S. TREASURY STRIPS Z-CPN 8/15/39 02/01/19 B	4,400,000.0000	0.5394	0	-2,373,360	2,373,360	
7951345	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 02/04/19 B	12,160,000.0000	0.8964	0	-10,900,254	10,900,254	
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 02/04/19 S	10,830,000.0000	0.9866	0	10,685,318	10,703,938	-18,620
7951344	ISSUE: 161175BM5 - CHARTER COMM OPT LLC 5.375% 4/01/38 02/08/19 B	1,000,000.0000	0.9753	0	-975,320	975,320	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 02/14/19 S	270,000.0000	0.9973	0	269,283	268,832	451
7951345	ISSUE: 960386AM2 - WESTINGHOUSE AIR 4.7% 9/15/28 02/14/19 B	330,000.0000	0.9582	0	-316,206	316,206	
7951345	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 02/19/19 S	1,105,000.0000	1.1025	0	1,218,218	1,143,531	74,687
7951345	ISSUE: 06051GGF0 - BANK OF AMER MTN V-Q 3.824% 1/20/28 02/19/19 B	1,975,000.0000	0.9956	0	-1,966,409	1,966,409	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/19/19 B	870,000.0000	1.0767	0	-936,745	936,745	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 02/19/19 S	1,530,000.0000	0.9980	0	1,526,892	1,525,608	1,284



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7951345	ISSUE: 878742AZ8 - TECK RESOURCES LTD 5.4% 2/01/43 02/28/19 B	1,000,000.0000	0.9652	0	-965,200	965,200	
7951345	ISSUE: 773903AJ8 - ROCKWELL AUTOMATION 4.2% 3/01/49 03/01/19 S	440,000.0000	1.0018	0	440,814	439,327	1,487
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/01/19 B	375,000.0000	1.0473	0	-392,754	392,754	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/06/19 B	4,390,000.0000	0.9949	0	-4,367,536	4,367,536	
7951344	ISSUE: 161175BR4 - CHARTER COMM OPT 5.05% 3/30/29 03/07/19 B	6,000,000.0000	1.0281	0	-6,168,360	6,168,360	
7951344	ISSUE: 20030NBG5 - COMCAST CORP 4.5% 1/15/43 03/07/19 S	1,000,000.0000	1.0164	0	1,016,400	965,200	51,200
7951344	ISSUE: 35137LAD7 - FOX CORP 5.476% 1/25/39 03/07/19 B	3,000,000.0000	1.0575	0	-3,172,650	3,172,650	
7951345	ISSUE: 485170AS3 - KANSAS CITY SOUTHERN 4.95% 8/15/45 03/12/19 B	600,000.0000	1.0436	0	-626,184	626,184	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/12/19 S	450,000.0000	1.0758	0	484,102	480,212	3,889
7951345	ISSUE: 30219GAP3 - EXPRESS SCRIPTS 4.8% 7/15/46 03/13/19 S	1,520,000.0000	0.9879	0	1,501,654	1,457,178	44,475
7951345	ISSUE: 40573LAW6 - HALFMOON PARENT 4.9% 12/15/48 03/13/19 B	1,520,000.0000	0.9982	0	-1,517,310	1,517,310	
7951138	ISSUE: 00206R102 - AT&T INC 03/15/19 B	803.0000	30.6700	4	-24,632	24,632	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 03/15/19 B	236.0000	44.6300	1	-10,534	10,534	
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 03/15/19 B	44.0000	1,184.4600	0	-52,116	52,116	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 03/15/19 B	54.0000	1,190.3000	0	-64,276	64,276	
7951138	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 03/15/19 B	82.0000	105.8100	0	-8,677	8,677	
7951138	ISSUE: 032511107 - ANADARKO PETROLEUM CORPORATION 03/15/19 B	33.0000	44.5500	0	-1,470	1,470	
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 03/15/19 B	22.0000	101.5100	0	-2,233	2,233	
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 03/15/19 B	63.0000	101.5100	0	-6,395	6,395	
7951138	ISSUE: 08579X101 - BERRY PETROLEUM CORP 03/15/19 B	204.0000	11.8200	1	-2,412	2,412	
7951138	ISSUE: 08579X101 - BERRY PETROLEUM CORP 03/15/19 B	611.0000	11.8200	3	-7,225	7,225	
7951138	ISSUE: 124857202 - CBS CORPORATION CLASS B 03/15/19 B	174.0000	47.7000	1	-8,301	8,301	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 03/15/19 S	46.0000	355.9200	0	16,372	13,109	3,263



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7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 03/15/19 S	257.0000	40.4700	1	10,399	8,751	1,649
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 03/15/19 B	84.0000	103.5500	0	-8,699	8,699	
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 03/15/19 B	76.0000	84.8400	0	-6,448	6,448	
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 03/15/19 B	25.0000	84.8400	0	-2,121	2,121	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 03/15/19 B	211.0000	114.9600	1	-24,258	24,258	
7951138	ISSUE: 25470F104 - DISCOVERY INC SER A 03/15/19 B	184.0000	27.4300	1	-5,048	5,048	
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 03/15/19 B	53.0000	77.0400	0	-4,083	4,083	
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 03/15/19 B	159.0000	77.0400	1	-12,250	12,250	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 03/15/19 B	83.0000	90.6500	0	-7,524	7,524	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 03/15/19 B	263.0000	165.9800	1	-43,654	43,654	
7951138	ISSUE: 42809H107 - HESS CORPORATION 03/15/19 B	160.0000	58.2500	1	-9,321	9,321	
7951138	ISSUE: 44919P508 - IAC INTERACTIVECORP 03/15/19 B	21.0000	210.0500	0	-4,411	4,411	
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 03/15/19 B	281.0000	19.8700	1	-5,584	5,584	
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 03/15/19 B	843.0000	19.8700	4	-16,755	16,755	
7951138	ISSUE: 55277P104 - MGE ENERGY INC 03/15/19 B	132.0000	66.2000	1	-8,739	8,739	
7951138	ISSUE: 58513U101 - MEET GROUP INC 03/15/19 S	1,436.0000	5.4100	7	7,761	6,649	1,113
7951138	ISSUE: 64110L106 - NETFLIX INC 03/15/19 B	74.0000	361.4600	0	-26,748	26,748	
7951138	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 03/15/19 B	134.0000	64.5100	1	-8,645	8,645	
7951138	ISSUE: 681919106 - OMNICOM GROUP 03/15/19 B	114.0000	75.4700	1	-8,604	8,604	
7951138	ISSUE: 69331C108 - PG & E CORP 03/15/19 B	405.0000	19.6500	2	-7,960	7,960	
7951138	ISSUE: 784305104 - SJW GROUP 03/15/19 B	105.0000	62.0400	1	-6,515	6,515	
7951138	ISSUE: 784305104 - SJW GROUP 03/15/19 B	35.0000	62.0400	0	-2,171	2,171	
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 03/15/19 B	83.0000	42.3900	0	-3,519	3,519	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 03/15/19 B	185.0000	51.8600	1	-9,595	9,595	
7951138	ISSUE: 90130A101 - TWENTY-FIRST CENTURY FOX INC CL A 03/15/19 B	199.0000	52.0100	1	-10,351	10,351	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 03/15/19 B	479.0000	58.3900	2	-27,971	27,971	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 03/15/19 B	160.0000	58.3900	0	-9,343	9,343	
7951345	ISSUE: 571676AC9 - MARS INC 3.6% 4/01/34 03/27/19 B	575,000.0000	1.0070	0	-579,019	579,019	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/27/19 S	745,000.0000	1.0216	0	761,064	752,332	8,732
7951344	ISSUE: 00206RCP5 - AT&T INC 4.5% 5/15/35 04/08/19 B	5,000,000.0000	0.9925	0	-4,962,650	4,962,650	
7951344	ISSUE: 06051GGG8 - BANK OF AMER MTN V-Q 4.443% 1/20/48 04/08/19 B	2,000,000.0000	1.0507	0	-2,101,340	2,101,340	
7951344	ISSUE: 161175BR4 - CHARTER COMM OPT 5.05% 3/30/29 04/08/19 S	6,000,000.0000	1.0493	0	6,295,680	6,168,360	127,320
7951344	ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38 04/08/19 B	1,000,000.0000	1.0669	0	-1,066,940	1,066,940	
7951344	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41 04/08/19 S	2,000,000.0000	1.2448	0	2,489,660	2,281,120	208,540
7951344	ISSUE: 92343VDR2 - VERIZON COMM INC 4.812% 3/15/39 04/08/19 B	4,000,000.0000	1.0812	0	-4,324,960	4,324,960	
7951345	ISSUE: 68235PAG3 - ONE GAS INC 4.5% 11/01/48 04/15/19 S	385,000.0000	1.0845	0	417,533	396,300	21,233
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 04/15/19 B	335,000.0000	1.0823	0	-362,585	362,585	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 04/25/19 B	10,000,000.0000	1.1248	0	-11,248,438	11,248,438	
7951345	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 04/25/19 S	10,750,000.0000	0.9183	0	9,871,943	9,700,056	171,887
7951345	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 04/25/19 B	5,270,000.0000	0.9821	0	-5,175,922	5,175,922	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 04/25/19 S	4,600,000.0000	1.0093	0	4,642,766	4,644,138	-1,373
7951138	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 05/02/19 S	98.0000	13.6710	2	1,338	1,261	77
7951138	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 05/06/19 S	106.0000	13.6213	2	1,442	1,364	78
7951138	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 05/07/19 S	100.0000	13.3873	2	1,337	1,287	50
7951138	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 05/08/19 S	69.0000	13.0930	1	902	888	14
7951345	ISSUE: 151020AM6 - CELGENE CORP 4.625% 5/15/44 05/08/19 B	230,000.0000	1.0497	0	-241,436	241,436	



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7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 05/08/19 S	170,000.0000	1.0969	0	186,469	184,223	2,246
7951344	ISSUE: 594918BE3 - MICROSOFT CORP 4% 2/12/55 05/09/19 B	2,000,000.0000	1.0250	0	-2,050,080	2,050,080	
7951344	ISSUE: 655844CC0 - NORFOLK SOUTHERN 4.1% 5/15/49 05/09/19 B	3,000,000.0000	0.9921	0	-2,976,390	2,976,390	
7951138	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 05/10/19 S	176.0000	12.9018	4	2,267	2,264	3
7951138	ISSUE: G48833100 - WEATHERFORD INTERNATIONAL PLC 05/14/19 S	15,840.0000	0.0506	0	801	8,855	-8,053
7951345	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 05/16/19 S	660,000.0000	0.9919	0	654,663	648,213	6,450
7951345	ISSUE: 58933YAV7 - MERCK & CO INC 3.9% 3/07/39 05/20/19 S	375,000.0000	1.0310	0	386,625	375,150	11,475
7951345	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 05/20/19 B	290,000.0000	1.0308	0	-298,932	298,932	
7951345	ISSUE: 097023CK9 - BOEING CO 3.9% 5/01/49 05/22/19 B	500,000.0000	0.9838	0	-491,910	491,910	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 05/22/19 B	55,000.0000	1.0375	0	-57,063	57,063	
7951345	ISSUE: 913017CA5 - UNITED TECH CORP 4.15% 5/15/45 05/22/19 S	615,000.0000	0.9995	0	614,705	550,013	64,692
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/03/19 B	3,250,000.0000	1.1989	0	-3,896,318	3,896,318	
7951345	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 06/03/19 S	2,400,000.0000	1.1142	0	2,674,031	2,459,250	214,781
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 06/03/19 B	5,160,000.0000	1.0250	0	-5,289,202	5,289,202	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/04/19 B	6,500,000.0000	1.1948	0	-7,766,230	7,766,230	
7951345	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 06/04/19 S	6,000,000.0000	1.1098	0	6,658,828	6,148,125	510,703
7951345	ISSUE: 539830AR0 - LOCKHEED MARTIN CORP 6.15% 9/01/36 06/05/19 B	1,000,000.0000	1.2926	0	-1,292,570	1,292,570	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/05/19 S	210,000.0000	1.0759	0	225,947	225,506	440
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/05/19 S	690,000.0000	1.0723	0	739,917	740,950	-1,033
7951345	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48 06/05/19 B	250,000.0000	1.0885	0	-272,118	272,118	
7951344	ISSUE: 097023CB9 - BOEING CO 3.85% 11/01/48 06/07/19 B	2,000,000.0000	1.0154	0	-2,030,780	2,030,780	
7951344	ISSUE: 24422EUE7 - JOHN DEERE CAP MTN 3.45% 3/13/25 06/07/19 S	2,000,000.0000	1.0450	0	2,089,940	1,993,160	96,780
7951344	ISSUE: 559080AN6 - MAGELLAN MIDSTREAM 4.85% 2/01/49 06/11/19 B	2,000,000.0000	1.0878	0	-2,175,580	2,175,580	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20030NBV2 - COMCAST CORP 1.625% 1/15/22						
7951344	06/12/19 S	290,000.0000	0.9829	0	285,053	277,539	7,514
	ISSUE: 88579YAZ4 - 3M COMPANY MTN 3.625% 10/15/47						
7951345	06/14/19 B	650,000.0000	0.9757	0	-634,205	634,205	
	ISSUE: 88579YBD2 - 3M CO MTN 4% 9/14/48						
7951345	06/14/19 S	625,000.0000	1.0410	0	650,625	638,100	12,525
	ISSUE: 524660AZ0 - LEGGETT & PLATT INC 4.4% 3/15/29						
7951345	06/19/19 B	1,500,000.0000	1.0464	0	-1,569,600	1,569,600	
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
7951345	06/19/19 S	1,325,000.0000	1.0306	0	1,365,578	1,363,772	1,806
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
7951345	06/21/19 S	7,050,000.0000	1.0189	0	7,183,014	6,924,092	258,921
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
7951345	06/24/19 S	3,000,000.0000	1.0214	0	3,064,102	2,946,422	117,679
	ISSUE: 01749TAE0 - ALLEGRO CLO ABS V-Q VAR CPN 1/15/30						
7951345	06/25/19 B	4,000,000.0000	1.0000	0	-4,000,000	4,000,000	
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT						
7951138	06/28/19 B	121.0000	47.1200	1	-5,702	5,702	
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT						
7951138	06/28/19 B	41.0000	47.1200	0	-1,932	1,932	
	ISSUE: 62913F508 - NII HOLDINGS INC CL B						
7951138	06/28/19 S	1,608.0000	1.6900	8	2,709	7,091	-4,382
	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27						
7951345	07/03/19 S	6,005,000.0000	1.0265	0	6,164,273	5,897,755	266,518
	ISSUE: 9128286Z8 - U.S. TREASURY NOTES 1.75% 6/30/24						
7951345	07/03/19 B	9,750,000.0000	1.0005	0	-9,754,951	9,754,951	
	ISSUE: 49271VAF7 - KEURIG DR PEPPER INC 4.597% 5/25/28						
7951344	07/09/19 B	4,000,000.0000	1.0900	0	-4,360,120	4,360,120	
	ISSUE: 902133AG2 - TYCO ELECTRONICS 7.125% 10/01/37						
7951345	07/15/19 B	250,000.0000	1.3440	0	-335,995	335,995	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	07/15/19 S	180,000.0000	1.0745	0	193,416	194,197	-781
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	07/16/19 B	385,000.0000	1.0786	0	-415,274	415,274	
	ISSUE: 448055AP8 - HUSKY ENERGY INC 4.4% 4/15/29						
7951345	07/18/19 B	635,000.0000	1.0407	0	-660,851	660,851	
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
7951345	07/18/19 S	570,000.0000	1.0286	0	586,298	583,983	2,316
	ISSUE: 907818EB0 - UNION PACIFIC CORP 3.375% 2/01/35						
7951345	07/24/19 B	300,000.0000	0.9963	0	-298,884	298,884	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	07/24/19 S	165,000.0000	1.0873	0	179,412	179,333	79
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
7951345	07/26/19 S	10,000,000.0000	1.0262	0	10,261,719	10,288,281	-26,563
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
7951345	07/30/19 S	2,605,000.0000	1.0281	0	2,678,266	2,680,097	-1,832



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	ISSUE: 67077MAS7 - NUTRIEN LTD 5.25% 1/15/45						
7951345	07/31/19 B	520,000.0000	1.1307	0	-587,985	587,985	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	07/31/19 B	20,000.0000	1.0996	0	-21,991	21,991	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	07/31/19 S	390,000.0000	1.0902	0	425,161	424,135	1,026
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
7951345	07/31/19 B	645,000.0000	1.0322	0	-665,786	665,786	
	ISSUE: 911312AR7 - UNITED PARCEL SVC 3.625% 10/01/42						
7951345	08/01/19 B	250,000.0000	1.0182	0	-254,563	254,563	
	ISSUE: 911312AR7 - UNITED PARCEL SVC 3.625% 10/01/42						
7951345	08/01/19 B	1,245,000.0000	1.0182	0	-1,267,721	1,267,721	
	ISSUE: 911312BQ8 - UNITED PARCEL 4.25% 3/15/49						
7951345	08/01/19 S	1,000,000.0000	1.1364	0	1,136,410	1,012,112	124,298
	ISSUE: 911312BQ8 - UNITED PARCEL 4.25% 3/15/49						
7951345	08/01/19 S	200,000.0000	1.1364	0	227,282	202,422	24,860
	ISSUE: 281020107 - EDISON INTERNATIONAL						
7951138	08/05/19 B	448.0000	72.5100	1	-32,486	32,486	
	ISSUE: 674599CY9 - OCCIDENTAL PETROLEUM 4.4% 8/15/49						
7951345	08/06/19 S	150,000.0000	0.9993	0	149,900	147,809	2,091
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	08/06/19 B	105,000.0000	1.1650	0	-122,325	122,325	
	ISSUE: 00206RHK1 - AT&T INC 4.85% 3/01/39						
7951344	08/09/19 B	2,000,000.0000	1.1114	0	-2,222,820	2,222,820	
	ISSUE: 20826FAC0 - CONOCOPHIL CO 4.3% 11/15/44						
7951344	08/09/19 S	2,000,000.0000	1.1494	0	2,298,800	1,967,260	331,540
	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29						
7951345	08/13/19 B	970,000.0000	0.9930	0	-963,218	963,218	
	ISSUE: 43785V102 - HOMESTREET INC						
7951138	08/15/19 S	1.0000	25.6700	0	26	21	4
	ISSUE: 43785V102 - HOMESTREET INC						
7951138	08/16/19 S	5.0000	25.6500	0	128	106	22
	ISSUE: 43785V102 - HOMESTREET INC						
7951138	08/16/19 S	3.0000	26.0567	0	78	64	14
	ISSUE: 88579YBK6 - 3M COMPANY 3.25% 8/26/49						
7951345	08/19/19 B	1,000,000.0000	0.9769	0	-976,900	976,900	
	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49						
7951345	08/19/19 S	760,000.0000	1.1773	0	894,752	912,238	-17,486
	ISSUE: 43785V102 - HOMESTREET INC						
7951138	08/20/19 S	8.0000	25.7225	0	206	170	36
	ISSUE: G0176J109 - ALLEGION PLC						
7951138	08/21/19 B	206.0000	95.4600	1	-19,665	19,665	
	ISSUE: G01767105 - ALKERMES PLC						
7951138	08/21/19 B	340.0000	22.2400	1	-7,562	7,562	
	ISSUE: G0177J108 - ALLERGAN PLC						
7951138	08/21/19 B	712.0000	161.2500	2	-114,812	114,812	



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7951138	ISSUE: G02602103 - AMDPCS LTD 08/21/19 B	283.0000	64.9100	1	-18,370	18,370	
7951138	ISSUE: G0408V102 - AON PLC 08/21/19 B	523.0000	193.1700	1	-101,029	101,029	
7951138	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 08/21/19 B	914.0000	39.8300	2	-36,407	36,407	
7951138	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 08/21/19 B	112.0000	67.3000	0	-7,538	7,538	
7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD 08/21/19 B	251.0000	43.9800	1	-11,040	11,040	
7951138	ISSUE: G06242104 - ATCLASSIAN CORP PLC CL A 08/21/19 B	204.0000	143.8700	1	-29,350	29,350	
7951138	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 08/21/19 B	566.0000	39.1000	1	-22,132	22,132	
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 08/21/19 B	224.0000	65.1400	1	-14,592	14,592	
7951138	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 08/21/19 B	312.0000	27.6400	1	-8,624	8,624	
7951138	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 08/21/19 B	137.0000	37.4200	0	-5,127	5,127	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 08/21/19 B	1,422.0000	195.7300	4	-278,332	278,332	
7951138	ISSUE: G16962105 - BUNGE LIMITED 08/21/19 B	252.0000	54.7000	1	-13,785	13,785	
7951138	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 08/21/19 B	339.0000	27.9200	1	-9,466	9,466	
7951138	ISSUE: G1992S109 - CISION LTD 08/21/19 B	792.0000	6.5600	2	-5,198	5,198	
7951138	ISSUE: G29183103 - EATON CORP PLC 08/21/19 B	949.0000	78.6500	2	-74,641	74,641	
7951138	ISSUE: G3075P101 - ENSTAR GROUP LTD 08/21/19 B	41.0000	179.0400	0	-7,341	7,341	
7951138	ISSUE: G3198U102 - ESSENT GROUP LTD 08/21/19 B	195.0000	47.7600	0	-9,314	9,314	
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED 08/21/19 B	95.0000	247.8500	0	-23,546	23,546	
7951138	ISSUE: G3323L100 - FABRINET 08/21/19 B	110.0000	48.0000	0	-5,280	5,280	
7951138	ISSUE: G3922B107 - GENPACT LIMITED 08/21/19 B	575.0000	40.9400	1	-23,542	23,542	
7951138	ISSUE: G4388N106 - HELEN OF TROY LIMITED 08/21/19 B	34.0000	152.3400	0	-5,180	5,180	
7951138	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 08/21/19 B	146.0000	34.9000	0	-5,096	5,096	
7951138	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 08/21/19 B	283.0000	27.9700	1	-7,916	7,916	



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7951138	ISSUE: G47567105 - IHS MARKIT LTD 08/21/19 B	907.0000	65.1300	2	-59,075	59,075	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 08/21/19 B	543.0000	118.6600	1	-64,434	64,434	
7951138	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 08/21/19 B	415.0000	12.4700	1	-5,176	5,176	
7951138	ISSUE: G491BT108 - INVESCO LTD 08/21/19 B	706.0000	15.5700	2	-10,994	10,994	
7951138	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 08/21/19 B	131.0000	133.8500	0	-17,535	17,535	
7951138	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 08/21/19 B	1,924.0000	42.9000	5	-82,544	82,544	
7951138	ISSUE: G5494J103 - LINDE PLC 08/21/19 B	1,217.0000	188.7400	3	-229,700	229,700	
7951138	ISSUE: G5509L101 - LIVANOVA PLC 08/21/19 B	100.0000	81.2600	0	-8,126	8,126	
7951138	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD 08/21/19 B	1,340.0000	24.8200	3	-33,262	33,262	
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 08/21/19 B	2,936.0000	107.7900	7	-316,479	316,479	
7951138	ISSUE: G6095L109 - APTIV PLC 08/21/19 B	537.0000	83.4300	1	-44,803	44,803	
7951138	ISSUE: G6518L108 - NIELSEN HLDGS PLC 08/21/19 B	755.0000	20.6900	2	-15,623	15,623	
7951138	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 08/21/19 B	486.0000	50.9000	1	-24,739	24,739	
7951138	ISSUE: G6674U108 - NOVOCURE LTD 08/21/19 B	155.0000	97.8000	0	-15,159	15,159	
7951138	ISSUE: G6700G107 - NVENT ELECTRIC PLC 08/21/19 B	275.0000	20.7400	1	-5,704	5,704	
7951138	ISSUE: G7S00T104 - PENTAIR PLC 08/21/19 B	568.0000	36.5300	1	-20,750	20,750	
7951138	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 08/21/19 B	98.0000	188.3500	0	-18,459	18,459	
7951138	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 08/21/19 B	231.0000	44.7900	1	-10,347	10,347	
7951138	ISSUE: G8473T100 - STERIS PLC 08/21/19 B	188.0000	151.1600	0	-28,419	28,419	
7951138	ISSUE: G9456A100 - GOLAR LNG LTD 08/21/19 B	384.0000	13.3700	1	-5,135	5,135	
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 08/21/19 B	5.0000	1,074.0000	0	-5,370	5,370	
7951138	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 08/21/19 B	277.0000	193.7500	1	-53,669	53,669	
7951138	ISSUE: G97822103 - PERRIGO CO PLC 08/21/19 B	242.0000	47.9200	1	-11,597	11,597	

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7951138	ISSUE: H1467J104 - CHUBB LTD 08/21/19 B	1,010.0000	154.9500	3	-156,502	156,502	
7951138	ISSUE: H2906T109 - GARMIN LTD 08/21/19 B	341.0000	80.1200	1	-27,322	27,322	
7951138	ISSUE: H8817H100 - TRANSOCEAN LTD 08/21/19 B	1,111.0000	4.5800	3	-5,091	5,091	
7951138	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 08/21/19 B	244.0000	145.7600	1	-35,566	35,566	
7951138	ISSUE: N14506104 - ELASTIC NV 08/21/19 B	63.0000	84.0700	0	-5,297	5,297	
7951138	ISSUE: N20146101 - CIMPRESS NV 08/21/19 B	44.0000	117.2500	0	-5,159	5,159	
7951138	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV 08/21/19 B	1,113.0000	4.6600	3	-5,189	5,189	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 08/21/19 B	714.0000	73.1300	2	-52,217	52,217	
7951138	ISSUE: N59465109 - MYLAN NV 08/21/19 B	1,321.0000	19.0900	3	-25,221	25,221	
7951138	ISSUE: N72482123 - QIAGEN NV 08/21/19 B	405.0000	34.8000	1	-14,095	14,095	
7951138	ISSUE: N96617118 - WRIGHT MEDICAL GROUP NV 08/21/19 B	286.0000	22.2400	1	-6,361	6,361	
7951138	ISSUE: P31076105 - COPA HOLDINGS SA 08/21/19 B	74.0000	103.1800	0	-7,636	7,636	
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 08/21/19 B	396.0000	107.6700	1	-42,638	42,638	
7951138	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 08/21/19 B	240.0000	22.0100	1	-5,283	5,283	
7951138	ISSUE: 000361105 - AAR CORP 08/21/19 B	121.0000	42.1200	0	-5,097	5,097	
7951138	ISSUE: 001055102 - AFLAC INC 08/21/19 B	1,634.0000	48.9800	4	-80,037	80,037	
7951138	ISSUE: 001084102 - AGCO CORP 08/21/19 B	93.0000	69.2400	0	-6,440	6,440	
7951138	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 08/21/19 B	1,023.0000	15.9000	3	-16,268	16,268	
7951138	ISSUE: 00130H105 - AES CORP 08/21/19 B	1,452.0000	15.3200	4	-22,248	22,248	
7951138	ISSUE: 00164V103 - AMC NETWORKS-A 08/21/19 B	103.0000	49.6600	0	-5,115	5,115	
7951138	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 08/21/19 B	92.0000	56.3300	0	-5,183	5,183	
7951138	ISSUE: 00191U102 - ASGN INC 08/21/19 B	116.0000	63.1800	0	-7,329	7,329	
7951138	ISSUE: 00206R102 - AT&T INC 08/21/19 B	16,327.0000	35.1600	41	-574,098	574,098	



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7951138	ISSUE: 002535300 - AARONS INC 08/21/19 B 126.0000		64.1800	0	-8,087	8,087	
7951138	ISSUE: 002824100 - ABBOTT LABS 08/21/19 B 3,768.0000		84.9000	9	-319,913	319,913	
7951138	ISSUE: 00287Y109 - ABBVIE INC 08/21/19 B 3,262.0000		67.5400	8	-220,324	220,324	
7951138	ISSUE: 003654100 - ABIOMED INC 08/21/19 B 89.0000		195.8400	0	-17,430	17,430	
7951138	ISSUE: 00404A109 - ACADIA HEALTHCARE 08/21/19 B 193.0000		27.3300	0	-5,275	5,275	
7951138	ISSUE: 00434H108 - ACCELERON PHARMA INC 08/21/19 B 177.0000		47.3300	0	-8,378	8,378	
7951138	ISSUE: 004498101 - ACI WORLDWIDE INC 08/21/19 B 177.0000		29.2700	0	-5,181	5,181	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 08/21/19 B 1,649.0000		49.0400	4	-80,871	80,871	
7951138	ISSUE: 00508Y102 - ACUITY BRANDS INC 08/21/19 B 83.0000		124.7100	0	-10,351	10,351	
7951138	ISSUE: 006739106 - ADDUS HOMECARE CORP 08/21/19 B 59.0000		88.1900	0	-5,203	5,203	
7951138	ISSUE: 00724F101 - ADOBE INC 08/21/19 B 1,082.0000		291.5300	3	-315,438	315,438	
7951138	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 08/21/19 B 102.0000		51.3800	0	-5,241	5,241	
7951138	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 08/21/19 B 133.0000		136.2300	0	-18,119	18,119	
7951138	ISSUE: 00766T100 - AECOM 08/21/19 B 309.0000		33.8200	1	-10,451	10,451	
7951138	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC 08/21/19 B 227.0000		24.3500	1	-5,528	5,528	
7951138	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 08/21/19 B 203.0000		50.9800	1	-10,349	10,349	
7951138	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC 08/21/19 B 206.0000		32.5000	1	-6,696	6,696	
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 08/21/19 B 2,188.0000		31.7000	5	-69,365	69,365	
7951138	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 08/21/19 B 105.0000		50.0800	0	-5,259	5,259	
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 08/21/19 B 68.0000		75.8800	0	-5,160	5,160	
7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 08/21/19 B 603.0000		72.2000	2	-43,538	43,538	
7951138	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 08/21/19 B 119.0000		43.4600	0	-5,172	5,172	
7951138	ISSUE: 00912X302 - AIR LEASE CORP 08/21/19 B 342.0000		39.2400	1	-13,421	13,421	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 08/21/19 B	500.0000	228.6400	1	-114,321	114,321	
7951138	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 08/21/19 B	338.0000	88.8700	1	-30,039	30,039	
7951138	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 08/21/19 B	1,136.0000	4.4300	3	-5,035	5,035	
7951138	ISSUE: 011311107 - ALAMO GROUP INC 08/21/19 B	45.0000	116.3400	0	-5,235	5,235	
7951138	ISSUE: 011659109 - ALASKA AIR GROUP INC 08/21/19 B	272.0000	59.8100	1	-16,269	16,269	
7951138	ISSUE: 012348108 - ALBANY INTL CORP - CL A 08/21/19 B	63.0000	81.6700	0	-5,145	5,145	
7951138	ISSUE: 012653101 - ALBEMARLE CORP 08/21/19 B	265.0000	65.9100	1	-17,467	17,467	
7951138	ISSUE: 013872106 - ALCOA CORP 08/21/19 B	384.0000	18.4700	1	-7,093	7,093	
7951138	ISSUE: 014339105 - ALDER BIOPHARMACEUTICALS INC 08/21/19 B	546.0000	9.3900	1	-5,128	5,128	
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 08/21/19 B	226.0000	148.5500	1	-33,573	33,573	
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 08/21/19 B	489.0000	114.8400	1	-56,158	56,158	
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 08/21/19 B	183.0000	176.3900	0	-32,280	32,280	
7951138	ISSUE: 01671P100 - ALLAKOS INC 08/21/19 B	151.0000	89.7300	0	-13,550	13,550	
7951138	ISSUE: 017175100 - ALLEGHANY CORP 08/21/19 B	38.0000	747.2400	0	-28,395	28,395	
7951138	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 08/21/19 B	286.0000	17.9700	1	-5,140	5,140	
7951138	ISSUE: 01748X102 - ALLEGIANT TRAVEL 08/21/19 B	37.0000	143.3100	0	-5,303	5,303	
7951138	ISSUE: 018522300 - ALLETE INC 08/21/19 B	114.0000	85.7800	0	-9,779	9,779	
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 08/21/19 B	108.0000	138.0700	0	-14,912	14,912	
7951138	ISSUE: 018802108 - ALLIANT CORP 08/21/19 B	583.0000	52.1600	1	-30,411	30,411	
7951138	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 08/21/19 B	258.0000	43.9800	1	-11,347	11,347	
7951138	ISSUE: 020002101 - ALLSTATE CORP 08/21/19 B	734.0000	103.8900	2	-76,257	76,257	
7951138	ISSUE: 02005N100 - ALLY FINANCIAL INC 08/21/19 B	933.0000	31.1300	2	-29,047	29,047	
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 08/21/19 B	179.0000	83.3700	0	-14,924	14,924	



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7951138	ISSUE: 02079K107 - ALPHABET INC CL C 08/21/19 B	674.0000	1,191.2500	2	-802,904	802,904	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 08/21/19 B	667.0000	1,191.5800	2	-794,786	794,786	
7951138	ISSUE: 021369103 - ALTAIR ENGINEERING INC 08/21/19 B	188.0000	33.5100	0	-6,300	6,300	
7951138	ISSUE: 02156B103 - ALTERYX INC CL A 08/21/19 B	88.0000	142.6500	0	-12,553	12,553	
7951138	ISSUE: 02156K103 - ALTICE USA INC CL A 08/21/19 B	660.0000	27.2700	2	-18,000	18,000	
7951138	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 08/21/19 B	206.0000	24.9300	1	-5,136	5,136	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 08/21/19 B	4,195.0000	46.2500	10	-194,029	194,029	
7951138	ISSUE: 023135106 - AMAZON.COM INC 08/21/19 B	917.0000	1,823.5400	2	-1,672,188	1,672,188	
7951138	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 08/21/19 B	277.0000	18.3600	1	-5,086	5,086	
7951138	ISSUE: 023436108 - AMEDISYS INC 08/21/19 B	60.0000	133.9000	0	-8,034	8,034	
7951138	ISSUE: 023586100 - AMERCO 08/21/19 B	24.0000	347.0000	0	-8,328	8,328	
7951138	ISSUE: 023608102 - AMEREN CORP 08/21/19 B	502.0000	76.9200	1	-38,615	38,615	
7951138	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 08/21/19 B	953.0000	26.4200	2	-25,181	25,181	
7951138	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 08/21/19 B	305.0000	46.8900	1	-14,302	14,302	
7951138	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 08/21/19 B	347.0000	16.1900	1	-5,619	5,619	
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 08/21/19 B	1,053.0000	91.3500	3	-96,194	96,194	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 08/21/19 B	1,531.0000	122.5000	4	-187,551	187,551	
7951138	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 08/21/19 B	507.0000	25.2400	1	-12,798	12,798	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC 08/21/19 B	1,930.0000	53.6900	5	-103,627	103,627	
7951138	ISSUE: 028591105 - AMERICAN NATIONAL INSURANCE 08/21/19 B	49.0000	114.2600	0	-5,599	5,599	
7951138	ISSUE: 029899101 - AMERICAN STS WTR CO 08/21/19 B	67.0000	87.7900	0	-5,882	5,882	
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 08/21/19 B	980.0000	227.3800	2	-222,835	222,835	
7951138	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 08/21/19 B	423.0000	124.0500	1	-52,474	52,474	



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7951138	ISSUE: 030506109 - AMERICAN WOODMARK CORP 08/21/19 B	68.0000	75.6200	0	-5,142	5,142	
7951138	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 08/21/19 B	452.0000	36.2700	1	-16,395	16,395	
7951138	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 08/21/19 B	366.0000	86.3200	1	-31,594	31,594	
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 08/21/19 B	295.0000	127.9500	1	-37,746	37,746	
7951138	ISSUE: 031100100 - AMETEK INC 08/21/19 B	525.0000	86.3300	1	-45,325	45,325	
7951138	ISSUE: 031162100 - AMGEN INC 08/21/19 B	1,269.0000	203.9400	3	-258,803	258,803	
7951138	ISSUE: 032095101 - AMPHENOL CORP 08/21/19 B	682.0000	88.1600	2	-60,127	60,127	
7951138	ISSUE: 032654105 - ANALOG DEVICES INC 08/21/19 B	851.0000	108.5900	2	-92,412	92,412	
7951138	ISSUE: 03272L108 - ANAPLAN INC 08/21/19 B	167.0000	58.8200	0	-9,823	9,823	
7951138	ISSUE: 032724106 - ANAPTYSBIO INC 08/21/19 B	132.0000	43.2800	0	-5,713	5,713	
7951138	ISSUE: 034164103 - ANDERSONS INC 08/21/19 B	208.0000	24.7200	1	-5,142	5,142	
7951138	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC 08/21/19 B	88.0000	58.9200	0	-5,185	5,185	
7951138	ISSUE: 03662Q105 - ANSYS INC 08/21/19 B	218.0000	218.0400	1	-47,533	47,533	
7951138	ISSUE: 03674X106 - ANTERO RESOURCES CORP 08/21/19 B	1,416.0000	3.4700	4	-4,917	4,917	
7951138	ISSUE: 036752103 - ANTHEM INC 08/21/19 B	560.0000	267.8800	1	-150,014	150,014	
7951138	ISSUE: 037411105 - APACHE CORP 08/21/19 B	883.0000	21.7300	2	-19,190	19,190	
7951138	ISSUE: 03748R754 - APARTMENT INVT & MGMT CO CL A REIT 08/21/19 B	395.0000	50.6000	1	-19,988	19,988	
7951138	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 08/21/19 B	268.0000	29.9600	1	-8,030	8,030	
7951138	ISSUE: 03755L104 - APERGY CORP 08/21/19 B	188.0000	26.9600	0	-5,069	5,069	
7951138	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 08/21/19 B	271.0000	18.9600	1	-5,139	5,139	
7951138	ISSUE: 03783C100 - APPFOLIO INC CL A 08/21/19 B	53.0000	99.2500	0	-5,260	5,260	
7951138	ISSUE: 037833100 - APPLE INC 08/21/19 B	10,241.0000	212.6400	26	-2,177,672	2,177,672	
7951138	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 08/21/19 B	356.0000	15.5900	1	-5,551	5,551	



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7951138	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 08/21/19 B	96.0000	53.8300	0	-5,168	5,168	
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 08/21/19 B	2,171.0000	46.8300	5	-101,673	101,673	
7951138	ISSUE: 038336103 - APTARGROUP INC 08/21/19 B	150.0000	119.3300	0	-17,900	17,900	
7951138	ISSUE: 03836W103 - AQUA AMERICA INC 08/21/19 B	481.0000	44.1900	1	-21,257	21,257	
7951138	ISSUE: 03852U106 - ARAMARK 08/21/19 B	539.0000	39.6700	1	-21,383	21,383	
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 08/21/19 B	1,330.0000	37.6900	3	-50,131	50,131	
7951138	ISSUE: 03957W106 - ARCHROCK INC 08/21/19 B	558.0000	9.3300	1	-5,208	5,208	
7951138	ISSUE: 03965L100 - ARCONIC INC 08/21/19 B	863.0000	25.2000	2	-21,750	21,750	
7951138	ISSUE: 039653100 - ARCOSA INC 08/21/19 B	157.0000	33.5000	0	-5,260	5,260	
7951138	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 08/21/19 B	96.0000	57.0000	0	-5,472	5,472	
7951138	ISSUE: 040413106 - ARISTA NETWORKS INC 08/21/19 B	149.0000	226.5400	0	-33,755	33,755	
7951138	ISSUE: 041356205 - ARLINGTON ASSET INVESTMENT CORP 08/21/19 B	934.0000	5.3000	2	-4,953	4,953	
7951138	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 08/21/19 B	292.0000	17.5000	1	-5,111	5,111	
7951138	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 08/21/19 B	146.0000	95.3100	0	-13,916	13,916	
7951138	ISSUE: 042735100 - ARROW ELECTRONICS, INC 08/21/19 B	174.0000	68.6600	0	-11,947	11,947	
7951138	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 08/21/19 B	267.0000	34.5000	1	-9,212	9,212	
7951138	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 08/21/19 B	57.0000	90.5700	0	-5,163	5,163	
7951138	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 08/21/19 B	127.0000	72.9800	0	-9,269	9,269	
7951138	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 08/21/19 B	192.0000	136.3200	0	-26,174	26,174	
7951138	ISSUE: 04621X108 - ASSURANT INC 08/21/19 B	150.0000	123.6700	0	-18,551	18,551	
7951138	ISSUE: 04685N103 - ATHENEX INC 08/21/19 B	327.0000	15.7500	1	-5,151	5,151	
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 08/21/19 B	317.0000	111.0800	1	-35,213	35,213	
7951138	ISSUE: 04963C209 - ATRICURE INC 08/21/19 B	188.0000	27.1900	0	-5,112	5,112	



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	ISSUE: 049904105 - ATRION CORP						
7951138	08/21/19 B	7.0000	793.4900	0	-5,554	5,554	
	ISSUE: 052769106 - AUTODESK INC						
7951138	08/21/19 B	464.0000	145.9500	1	-67,722	67,722	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC						
7951138	08/21/19 B	950.0000	169.6900	2	-161,208	161,208	
	ISSUE: 05329W102 - AUTONATION INC						
7951138	08/21/19 B	108.0000	47.3500	0	-5,114	5,114	
	ISSUE: 053332102 - AUTOZONE INC						
7951138	08/21/19 B	57.0000	1,087.9700	0	-62,014	62,014	
	ISSUE: 05338G106 - AVALARA INC						
7951138	08/21/19 B	69.0000	86.0000	0	-5,934	5,934	
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT						
7951138	08/21/19 B	334.0000	207.9500	1	-69,456	69,456	
	ISSUE: 05350V106 - AVANOS MEDICAL INC						
7951138	08/21/19 B	143.0000	34.5000	0	-4,934	4,934	
	ISSUE: 05351W103 - AVANGRID INC						
7951138	08/21/19 B	129.0000	49.2800	0	-6,357	6,357	
	ISSUE: 05351X101 - AVAYA HOLDINGS CORP						
7951138	08/21/19 B	366.0000	14.1400	1	-5,176	5,176	
	ISSUE: 053611109 - AVERY DENNISON CORP						
7951138	08/21/19 B	226.0000	114.9700	1	-25,984	25,984	
	ISSUE: 05379B107 - AVISTA CORP						
7951138	08/21/19 B	141.0000	47.0600	0	-6,636	6,636	
	ISSUE: 053807103 - AVNET INC						
7951138	08/21/19 B	294.0000	41.8000	1	-12,290	12,290	
	ISSUE: 054561105 - AXA EQUITABLE HOLDINGS INC						
7951138	08/21/19 B	652.0000	20.3900	2	-13,296	13,296	
	ISSUE: 05464C101 - AXON ENTERPRISE INC						
7951138	08/21/19 B	131.0000	60.3400	0	-7,905	7,905	
	ISSUE: 054937107 - BB&T CORPORATION						
7951138	08/21/19 B	1,677.0000	46.2200	4	-77,515	77,515	
	ISSUE: 05508R106 - B&G FOODS INC						
7951138	08/21/19 B	274.0000	18.0800	1	-4,955	4,955	
	ISSUE: 05541T101 - BGC PARTNERS CL A						
7951138	08/21/19 B	1,016.0000	5.0700	3	-5,154	5,154	
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS						
7951138	08/21/19 B	236.0000	22.5500	1	-5,322	5,322	
	ISSUE: 05591B109 - BMC STOCK HOLDINGS INC						
7951138	08/21/19 B	203.0000	25.5500	1	-5,187	5,187	
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC						
7951138	08/21/19 B	133.0000	57.0100	0	-7,583	7,583	
	ISSUE: 056525108 - BADGER METER INC						
7951138	08/21/19 B	99.0000	51.4400	0	-5,093	5,093	
	ISSUE: 05722G100 - BAKER HUGHES, A GE CO						
7951138	08/21/19 B	1,298.0000	21.2400	3	-27,573	27,573	



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7951138	ISSUE: 058498106 - BALL CORP 08/21/19 B	774.0000	79.7300	2	-61,713	61,713	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 08/21/19 B	18,818.0000	26.9300	47	-506,816	506,816	
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 08/21/19 B	1,873.0000	41.9400	5	-78,558	78,558	
7951138	ISSUE: 06417N103 - BANK OZK 08/21/19 B	230.0000	25.9100	1	-5,960	5,960	
7951138	ISSUE: 071813109 - BAXTER INTL INC 08/21/19 B	1,072.0000	87.3100	3	-93,599	93,599	
7951138	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 08/21/19 B	167.0000	30.8800	0	-5,157	5,157	
7951138	ISSUE: 075887109 - BECTON DICKINSON & CO 08/21/19 B	591.0000	253.3700	1	-149,743	149,743	
7951138	ISSUE: 077454106 - BELDEN INC 08/21/19 B	117.0000	44.6600	0	-5,226	5,226	
7951138	ISSUE: 08180D106 - BENEFITFOCUS INC 08/21/19 B	197.0000	26.4300	0	-5,207	5,207	
7951138	ISSUE: 084423102 - WR BERKLEY CORP 08/21/19 B	340.0000	71.9200	1	-24,454	24,454	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 08/21/19 B	4,374.0000	199.2400	11	-871,487	871,487	
7951138	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 08/21/19 B	302.0000	39.9100	1	-12,054	12,054	
7951138	ISSUE: 08579X101 - BERRY PETROLEUM CORP 08/21/19 B	602.0000	8.4500	2	-5,088	5,088	
7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 08/21/19 B	558.0000	67.8600	1	-37,867	37,867	
7951138	ISSUE: 08862E109 - BEYOND MEAT INC 08/21/19 B	71.0000	151.9500	0	-10,789	10,789	
7951138	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 08/21/19 B	49.0000	344.2000	0	-16,866	16,866	
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 08/21/19 B	373.0000	78.2200	1	-29,177	29,177	
7951138	ISSUE: 09062X103 - BIOGEN INC 08/21/19 B	397.0000	233.1800	1	-92,573	92,573	
7951138	ISSUE: 090672106 - BIOTELEMETRY INC 08/21/19 B	125.0000	41.3900	0	-5,174	5,174	
7951138	ISSUE: 09073M104 - BIO-TECHNE CORP 08/21/19 B	75.0000	193.2100	0	-14,491	14,491	
7951138	ISSUE: 092113109 - BLACK HILLS CORP 08/21/19 B	125.0000	77.6500	0	-9,707	9,707	
7951138	ISSUE: 09215C105 - BLACK KNIGHT INC 08/21/19 B	355.0000	63.5100	1	-22,547	22,547	
7951138	ISSUE: 09227Q100 - BLACKBAUD INC 08/21/19 B	115.0000	96.2000	0	-11,063	11,063	



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7951138	ISSUE: 09247X101 - BLACKROCK INC 08/21/19 B	263.0000	420.9300	1	-110,705	110,705	
7951138	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 08/21/19 B	252.0000	35.1500	1	-8,858	8,858	
7951138	ISSUE: 093671105 - BLOCK H & R INC 08/21/19 B	449.0000	27.0500	1	-12,147	12,147	
7951138	ISSUE: 094235108 - BLOOMIN BRANDS INC 08/21/19 B	335.0000	15.4900	1	-5,190	5,190	
7951138	ISSUE: 09609G100 - BLUEBIRD BIO INC 08/21/19 B	127.0000	118.3100	0	-15,026	15,026	
7951138	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 08/21/19 B	65.0000	79.4900	0	-5,167	5,167	
7951138	ISSUE: 097023105 - BOEING CO 08/21/19 B	1,177.0000	339.9900	3	-400,171	400,171	
7951138	ISSUE: 09739D100 - BOISE CASCADE CO 08/21/19 B	166.0000	30.7300	0	-5,102	5,102	
7951138	ISSUE: 09857L108 - BOOKING HOLDINGS INC 08/21/19 B	97.0000	1,955.7500	0	-189,708	189,708	
7951138	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 08/21/19 B	266.0000	75.0600	1	-19,967	19,967	
7951138	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC 08/21/19 B	401.0000	32.0600	1	-12,857	12,857	
7951138	ISSUE: 100557107 - BOSTON BEER INC 08/21/19 B	17.0000	439.6000	0	-7,473	7,473	
7951138	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 08/21/19 B	344.0000	127.6700	1	-43,919	43,919	
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 08/21/19 B	3,064.0000	42.5500	8	-130,381	130,381	
7951138	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 08/21/19 B	120.0000	44.0900	0	-5,291	5,291	
7951138	ISSUE: 10316T104 - BOX INC 08/21/19 B	569.0000	13.5300	1	-7,700	7,700	
7951138	ISSUE: 103304101 - BOYD GAMING CORP 08/21/19 B	218.0000	23.4000	1	-5,102	5,102	
7951138	ISSUE: 104674106 - BRADY CORP CL A 08/21/19 B	124.0000	48.7000	0	-6,039	6,039	
7951138	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 08/21/19 B	354.0000	14.3600	1	-5,084	5,084	
7951138	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 08/21/19 B	123.0000	165.0600	0	-20,303	20,303	
7951138	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 08/21/19 B	193.0000	35.3900	0	-6,831	6,831	
7951138	ISSUE: 109641100 - BRINKER INTL INC 08/21/19 B	135.0000	39.3600	0	-5,314	5,314	
7951138	ISSUE: 109696104 - BRINKS CO 08/21/19 B	100.0000	77.7800	0	-7,778	7,778	



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7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 08/21/19 B	3,616.0000	47.7700	9	-172,745	172,745	
7951138	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 08/21/19 B	532.0000	18.3800	1	-9,779	9,779	
7951138	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 08/21/19 B	241.0000	131.2700	1	-31,637	31,637	
7951138	ISSUE: 11135F101 - BROADCOM INC 08/21/19 B	854.0000	287.5000	2	-245,527	245,527	
7951138	ISSUE: 114340102 - BROOKS AUTOMATION INC 08/21/19 B	171.0000	32.0300	0	-5,478	5,478	
7951138	ISSUE: 115236101 - BROWN & BROWN INC 08/21/19 B	752.0000	36.0400	2	-27,104	27,104	
7951138	ISSUE: 115637100 - BROWN FORMAN CORP CL A 08/21/19 B	141.0000	57.4400	0	-8,099	8,099	
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CL B 08/21/19 B	379.0000	58.2500	1	-22,078	22,078	
7951138	ISSUE: 116794108 - BRUKER CORP 08/21/19 B	272.0000	42.3300	1	-11,514	11,514	
7951138	ISSUE: 117043109 - BRUNSWICK CORP 08/21/19 B	169.0000	45.7300	0	-7,729	7,729	
7951138	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 08/21/19 B	267.0000	19.6100	1	-5,237	5,237	
7951138	ISSUE: 122017106 - BURLINGTON STORES INC 08/21/19 B	122.0000	172.3800	0	-21,031	21,031	
7951138	ISSUE: 124857202 - CBS CORPORATION CLASS B 08/21/19 B	859.0000	44.0800	2	-37,867	37,867	
7951138	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 08/21/19 B	225.0000	119.1700	1	-26,814	26,814	
7951138	ISSUE: 12504L109 - CBRE GROUP INC 08/21/19 B	766.0000	52.8000	2	-40,447	40,447	
7951138	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 08/21/19 B	347.0000	44.6500	1	-15,494	15,494	
7951138	ISSUE: 12514G108 - CDW CORP 08/21/19 B	302.0000	115.8800	1	-34,997	34,997	
7951138	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 08/21/19 B	427.0000	48.8900	1	-20,877	20,877	
7951138	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 08/21/19 B	361.0000	84.2600	1	-30,419	30,419	
7951138	ISSUE: 125523100 - CIGNA CORP 08/21/19 B	864.0000	162.3400	2	-140,264	140,264	
7951138	ISSUE: 125581801 - CIT GROUP INC 08/21/19 B	188.0000	41.7800	0	-7,855	7,855	
7951138	ISSUE: 12572Q105 - CME GROUP INC 08/21/19 B	790.0000	213.4900	2	-168,659	168,659	
7951138	ISSUE: 125896100 - CMS ENERGY CORP 08/21/19 B	673.0000	62.0600	2	-41,768	41,768	



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7951138	ISSUE: 126349109 - CSG SYS INTL INC 08/21/19 B 97.0000		53.5800	0	-5,198	5,198	
7951138	ISSUE: 126408103 - CSX CORP 08/21/19 B 1,742.0000		65.3400	4	-113,827	113,827	
7951138	ISSUE: 126600105 - CVB FINANCIAL CORP 08/21/19 B 325.0000		20.6300	1	-6,706	6,706	
7951138	ISSUE: 12662P108 - CVR ENERGY INC 08/21/19 B 121.0000		42.0500	0	-5,088	5,088	
7951138	ISSUE: 126650100 - CVS HEALTH CORP 08/21/19 B 2,894.0000		61.6500	7	-178,422	178,422	
7951138	ISSUE: 12685J105 - CABLE ONE INC 08/21/19 B 10.0000		1,270.5200	0	-12,705	12,705	
7951138	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP 08/21/19 B 76.0000		124.3400	0	-9,450	9,450	
7951138	ISSUE: 127097103 - CABOT OIL & GAS CORP 08/21/19 B 626.0000		16.8400	2	-10,543	10,543	
7951138	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 08/21/19 B 55.0000		217.2700	0	-11,950	11,950	
7951138	ISSUE: 127203107 - CACTUS INC CL A 08/21/19 B 242.0000		26.3400	1	-6,375	6,375	
7951138	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 08/21/19 B 620.0000		69.6900	2	-43,209	43,209	
7951138	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP 08/21/19 B 862.0000		11.6000	2	-10,001	10,001	
7951138	ISSUE: 128030202 - CAL MAINE FOODS INC 08/21/19 B 122.0000		41.5900	0	-5,074	5,074	
7951138	ISSUE: 128246105 - CALAVO GROWERS INC 08/21/19 B 57.0000		90.4700	0	-5,157	5,157	
7951138	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 08/21/19 B 92.0000		55.7000	0	-5,125	5,125	
7951138	ISSUE: 131193104 - CALLAWAY GOLF CO 08/21/19 B 292.0000		17.9700	1	-5,248	5,248	
7951138	ISSUE: 132011107 - CAMBEX CORP 08/21/19 B 87.0000		59.2300	0	-5,153	5,153	
7951138	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 08/21/19 B 216.0000		107.5900	1	-23,240	23,240	
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO 08/21/19 B 215.0000		43.2700	1	-9,304	9,304	
7951138	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION 08/21/19 B 83.0000		87.9500	0	-7,300	7,300	
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 08/21/19 B 1,049.0000		86.0200	3	-90,238	90,238	
7951138	ISSUE: 14081R103 - CARBON BLACK INC 08/21/19 B 379.0000		22.7500	1	-8,623	8,623	
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 08/21/19 B 718.0000		43.5700	2	-31,285	31,285	



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	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC						
7951138	08/21/19 B	102.0000	50.8100	0	-5,183	5,183	
	ISSUE: 141665109 - CAREER EDUCATION CORP						
7951138	08/21/19 B	233.0000	22.2800	1	-5,192	5,192	
	ISSUE: 14167L103 - CAREDx INC						
7951138	08/21/19 B	207.0000	23.7400	1	-4,915	4,915	
	ISSUE: 14174T107 - CARETRUST REIT INC REIT						
7951138	08/21/19 B	443.0000	23.7800	1	-10,536	10,536	
	ISSUE: 141788109 - CARGURUS INC CL A						
7951138	08/21/19 B	161.0000	32.3900	0	-5,215	5,215	
	ISSUE: 142339100 - CARLISLE COS INC						
7951138	08/21/19 B	94.0000	141.1200	0	-13,266	13,266	
	ISSUE: 143130102 - CARMAX INC						
7951138	08/21/19 B	315.0000	83.1700	1	-26,199	26,199	
	ISSUE: 143658300 - CARNIVAL CORP						
7951138	08/21/19 B	912.0000	45.9500	2	-41,909	41,909	
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP						
7951138	08/21/19 B	109.0000	47.1600	0	-5,141	5,141	
	ISSUE: 146229109 - CARTERS INC						
7951138	08/21/19 B	75.0000	89.8100	0	-6,736	6,736	
	ISSUE: 146869102 - CARVANA CO CL A						
7951138	08/21/19 B	67.0000	83.0900	0	-5,567	5,567	
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A						
7951138	08/21/19 B	168.0000	45.1200	0	-7,581	7,581	
	ISSUE: 147528103 - CASEYS GEN STORES INC						
7951138	08/21/19 B	85.0000	171.9200	0	-14,613	14,613	
	ISSUE: 148806102 - CATALENT INC						
7951138	08/21/19 B	309.0000	55.7000	1	-17,212	17,212	
	ISSUE: 149123101 - CATERPILLAR INC						
7951138	08/21/19 B	1,247.0000	117.6800	3	-146,750	146,750	
	ISSUE: 149568107 - CAVCO INDUSTRIES INC						
7951138	08/21/19 B	28.0000	191.3600	0	-5,358	5,358	
	ISSUE: 150870103 - CELANESE CORP COMMON						
7951138	08/21/19 B	307.0000	113.1700	1	-34,744	34,744	
	ISSUE: 151020104 - CELGENE CORP						
7951138	08/21/19 B	1,520.0000	95.6800	4	-145,437	145,437	
	ISSUE: 15135B101 - CENTENE CORP						
7951138	08/21/19 B	881.0000	46.9300	2	-41,348	41,348	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
7951138	08/21/19 B	993.0000	27.9200	2	-27,727	27,727	
	ISSUE: 15201P109 - CENTERSTATE BANK CORP						
7951138	08/21/19 B	220.0000	23.2400	1	-5,113	5,113	
	ISSUE: 156700106 - CENTURYLINK INC						
7951138	08/21/19 B	2,352.0000	11.3500	6	-26,701	26,701	
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC						
7951138	08/21/19 B	237.0000	56.7100	1	-13,441	13,441	



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7951138	ISSUE: 156782104 - CERNER CORP 08/21/19 B	706.0000	71.7800	2	-50,678	50,678	
7951138	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 08/21/19 B	103.0000	129.6900	0	-13,358	13,358	
7951138	ISSUE: 16115Q308 - CHART INDUSTRIES INC 08/21/19 B	138.0000	63.0700	0	-8,704	8,704	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 08/21/19 B	351.0000	392.1300	1	-137,639	137,639	
7951138	ISSUE: 163072101 - CHEESECAKE FACTORY INC 08/21/19 B	140.0000	35.9000	0	-5,026	5,026	
7951138	ISSUE: 163086101 - CHEFS WAREHOUSE 08/21/19 B	135.0000	38.5500	0	-5,205	5,205	
7951138	ISSUE: 163092109 - CHEGG INC 08/21/19 B	304.0000	40.9700	1	-12,456	12,456	
7951138	ISSUE: 16359R103 - CHEMED CORP 08/21/19 B	34.0000	436.1800	0	-14,830	14,830	
7951138	ISSUE: 163851108 - THE CHEMOURS COMPANY 08/21/19 B	391.0000	14.1100	1	-5,518	5,518	
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 08/21/19 B	509.0000	61.3200	1	-31,213	31,213	
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 08/21/19 B	3,206.0000	1.6200	8	-5,202	5,202	
7951138	ISSUE: 166764100 - CHEVRON CORP 08/21/19 B	4,270.0000	117.8800	11	-503,358	503,358	
7951138	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 08/21/19 B	497.0000	19.3800	1	-9,633	9,633	
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 08/21/19 B	54.0000	827.5100	0	-44,686	44,686	
7951138	ISSUE: 169905106 - CHOICE HOTELS INTL INC 08/21/19 B	58.0000	87.8300	0	-5,094	5,094	
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 08/21/19 B	526.0000	78.8900	1	-41,497	41,497	
7951138	ISSUE: 171484108 - CHURCHILL DOWNS INC 08/21/19 B	80.0000	121.4500	0	-9,716	9,716	
7951138	ISSUE: 171779309 - CIENA CORP 08/21/19 B	328.0000	41.5200	1	-13,619	13,619	
7951138	ISSUE: 171798101 - CIMAREX ENERGY CO 08/21/19 B	230.0000	40.6500	1	-9,350	9,350	
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP 08/21/19 B	334.0000	110.4800	1	-36,901	36,901	
7951138	ISSUE: 17243V102 - CINEMARK HOLDING INC 08/21/19 B	213.0000	37.5300	1	-7,994	7,994	
7951138	ISSUE: 17273K109 - CIRCOR INTL INC 08/21/19 B	143.0000	35.6100	0	-5,093	5,093	
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 08/21/19 B	9,629.0000	48.7700	24	-469,630	469,630	



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7951138	ISSUE: 172755100 - CIRRUS LOGIC INC 08/21/19 B	102.0000	54.9800	0	-5,608	5,608	
7951138	ISSUE: 172908105 - CINTAS CORP 08/21/19 B	196.0000	267.6500	0	-52,460	52,460	
7951344	ISSUE: 172967LJ8 - CITIGROUP INC V-Q 4.281% 4/24/48 08/21/19 S	3,000,000.0000	1.1993	0	3,597,870	3,087,810	510,060
7951138	ISSUE: 172967424 - CITIGROUP INC 08/21/19 B	5,143.0000	63.2500	13	-325,308	325,308	
7951138	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 08/21/19 B	857.0000	32.6000	2	-27,940	27,940	
7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 08/21/19 B	335.0000	92.7100	1	-31,059	31,059	
7951138	ISSUE: 184496107 - CLEAN HARBORS INC 08/21/19 B	111.0000	75.4100	0	-8,371	8,371	
7951138	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 08/21/19 B	607.0000	8.2500	2	-5,009	5,009	
7951138	ISSUE: 189054109 - CLOROX COMPANY 08/21/19 B	282.0000	158.0700	1	-44,576	44,576	
7951138	ISSUE: 18914U100 - CLOUDERA INC 08/21/19 B	1,047.0000	6.8300	3	-7,154	7,154	
7951138	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 08/21/19 B	14.0000	349.6000	0	-4,894	4,894	
7951138	ISSUE: 191216100 - COCA COLA CO 08/21/19 B	8,605.0000	54.1000	22	-465,552	465,552	
7951138	ISSUE: 192108504 - COEUR MINING INC 08/21/19 B	1,032.0000	4.9200	3	-5,080	5,080	
7951138	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS 08/21/19 B	87.0000	60.2200	0	-5,239	5,239	
7951138	ISSUE: 192422103 - COGNEX CORP 08/21/19 B	334.0000	44.8700	1	-14,987	14,987	
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 08/21/19 B	1,258.0000	61.9400	3	-77,924	77,924	
7951138	ISSUE: 19247A100 - COHEN & STEERS 08/21/19 B	96.0000	54.2400	0	-5,207	5,207	
7951138	ISSUE: 192479103 - COHERENT INC 08/21/19 B	48.0000	150.8300	0	-7,240	7,240	
7951138	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 08/21/19 B	254.0000	21.9200	1	-5,568	5,568	
7951138	ISSUE: 194014106 - COLFAX CORP 08/21/19 B	267.0000	26.9000	1	-7,183	7,183	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 08/21/19 B	1,928.0000	72.6100	5	-139,997	139,997	
7951138	ISSUE: 19626G108 - COLONY CAPITAL INC CL A REIT 08/21/19 B	1,141.0000	4.4500	3	-5,080	5,080	
7951138	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 08/21/19 B	236.0000	21.4600	1	-5,065	5,065	



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7951138	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 08/21/19 B	55.0000	95.5000	0	-5,253	5,253	
7951138	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 08/21/19 B	135.0000	38.1400	0	-5,149	5,149	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 08/21/19 B	9,932.0000	44.1100	25	-438,125	438,125	
7951138	ISSUE: 200340107 - COMERICA INC 08/21/19 B	306.0000	61.5300	1	-18,829	18,829	
7951138	ISSUE: 200525103 - COMMERCE BANCSHARES INC 08/21/19 B	163.0000	57.1300	0	-9,313	9,313	
7951138	ISSUE: 201723103 - COMMERCIAL METALS CO 08/21/19 B	311.0000	16.4000	1	-5,101	5,101	
7951138	ISSUE: 20337X109 - COMMScope HOLDING CO INC 08/21/19 B	466.0000	10.8100	1	-5,039	5,039	
7951138	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 08/21/19 B	101.0000	51.2200	0	-5,173	5,173	
7951138	ISSUE: 205887102 - CONAGRA BRANDS INC 08/21/19 B	1,214.0000	28.4000	3	-34,481	34,481	
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 08/21/19 B	412.0000	72.7600	1	-29,978	29,978	
7951138	ISSUE: 207410101 - CONMED CORP 08/21/19 B	81.0000	97.1700	0	-7,871	7,871	
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 08/21/19 B	2,534.0000	52.6300	6	-133,371	133,371	
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 08/21/19 B	780.0000	88.2800	2	-68,860	68,860	
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 08/21/19 B	344.0000	202.8500	1	-69,781	69,781	
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 08/21/19 B	167.0000	30.7100	0	-5,129	5,129	
7951138	ISSUE: 216648402 - COOPER COS INC 08/21/19 B	105.0000	332.6100	0	-34,924	34,924	
7951138	ISSUE: 216831107 - COOPER TIRE & RUBBER CO 08/21/19 B	215.0000	24.0700	1	-5,176	5,176	
7951138	ISSUE: 217204106 - COPART INC 08/21/19 B	485.0000	76.8700	1	-37,283	37,283	
7951138	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 08/21/19 B	395.0000	13.0800	1	-5,168	5,168	
7951138	ISSUE: 218681104 - CORE-MARK HOLDINGS 08/21/19 B	157.0000	32.2700	0	-5,067	5,067	
7951138	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 08/21/19 B	66.0000	113.4800	0	-7,490	7,490	
7951138	ISSUE: 21871D103 - CORELOGIC INC 08/21/19 B	159.0000	48.1300	0	-7,653	7,653	
7951138	ISSUE: 21871N101 - CORECIVIC INC REIT 08/21/19 B	294.0000	17.3200	1	-5,093	5,093	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 08/21/19 B	114.0000	51.3400	0	-5,853	5,853	
7951138	ISSUE: 219350105 - CORNING INC 08/21/19 B	1,799.0000	27.8900	5	-50,179	50,179	
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 08/21/19 B	383.0000	28.8400	1	-11,047	11,047	
7951138	ISSUE: 22052L104 - CORTEVA INC 08/21/19 B	1,622.0000	30.5800	4	-49,605	49,605	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 08/21/19 B	974.0000	275.6800	2	-268,515	268,515	
7951138	ISSUE: 22160N109 - COSTAR GROUP INC 08/21/19 B	84.0000	621.3400	0	-52,193	52,193	
7951138	ISSUE: 222070203 - COTY INC 08/21/19 B	579.0000	8.8500	1	-5,126	5,126	
7951138	ISSUE: 22266L106 - COUPA SOFTWARE INC 08/21/19 B	105.0000	142.9100	0	-15,006	15,006	
7951138	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 08/21/19 B	310.0000	34.2600	1	-10,621	10,621	
7951138	ISSUE: 22282E102 - COVANTA HOLDING CORP 08/21/19 B	301.0000	17.0200	1	-5,124	5,124	
7951138	ISSUE: 22410J106 - CRACKER BARREL 08/21/19 B	44.0000	164.1300	0	-7,222	7,222	
7951138	ISSUE: 224399105 - CRANE CO 08/21/19 B	109.0000	75.5000	0	-8,230	8,230	
7951138	ISSUE: 225223304 - CRAY INC 08/21/19 B	146.0000	34.9400	0	-5,102	5,102	
7951138	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 08/21/19 B	27.0000	463.7800	0	-12,522	12,522	
7951138	ISSUE: 225447101 - CREE INC 08/21/19 B	304.0000	49.0100	1	-14,900	14,900	
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW 08/21/19 B	934.0000	145.1700	2	-135,591	135,591	
7951138	ISSUE: 228368106 - CROWN HOLDINGS INC 08/21/19 B	307.0000	66.8900	1	-20,536	20,536	
7951138	ISSUE: 229663109 - CUBESMART REIT 08/21/19 B	429.0000	35.2700	1	-15,132	15,132	
7951138	ISSUE: 229669106 - CUBIC CORP 08/21/19 B	136.0000	70.7500	0	-9,622	9,622	
7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC 08/21/19 B	61.0000	84.4100	0	-5,149	5,149	
7951138	ISSUE: 231021106 - CUMMINS INC 08/21/19 B	361.0000	147.7600	1	-53,342	53,342	
7951138	ISSUE: 231561101 - CURTISS WRIGHT CORP 08/21/19 B	60.0000	121.8200	0	-7,309	7,309	
7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP 08/21/19 B	845.0000	23.0900	2	-19,513	19,513	



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7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 08/21/19 B	204.0000	69.3800	1	-14,154	14,154	
7951138	ISSUE: 23331A109 - D R HORTON INC 08/21/19 B	887.0000	49.4500	2	-43,864	43,864	
7951138	ISSUE: 233331107 - DTE ENERGY CO 08/21/19 B	373.0000	130.5100	1	-48,681	48,681	
7951138	ISSUE: 23355L106 - DXC TECHNOLOGY CO 08/21/19 B	516.0000	34.5000	1	-17,803	17,803	
7951138	ISSUE: 235825205 - DANA INC 08/21/19 B	406.0000	12.7900	1	-5,194	5,194	
7951138	ISSUE: 235851102 - DANAHER CORP 08/21/19 B	1,405.0000	140.3200	4	-197,153	197,153	
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 08/21/19 B	271.0000	119.5300	1	-32,393	32,393	
7951138	ISSUE: 237266101 - DARLING INGREDIENTS INC 08/21/19 B	355.0000	18.9900	1	-6,742	6,742	
7951138	ISSUE: 23918K108 - DAVITA INC 08/21/19 B	233.0000	56.5800	1	-13,184	13,184	
7951138	ISSUE: 243537107 - DECKERS OUTDOOR CORP 08/21/19 B	47.0000	140.2400	0	-6,591	6,591	
7951138	ISSUE: 244199105 - DEERE & CO 08/21/19 B	727.0000	154.8600	2	-112,585	112,585	
7951345	ISSUE: 24422ETT6 - JOHN DEERE CAP MTN 2.65% 08/21/19 S	7,445,000.0000	1.0257	0	7,636,485	7,140,202	496,284
7951138	ISSUE: 24665A103 - DELEK US HOLDINGS INC 08/21/19 B	156.0000	33.3800	0	-5,208	5,208	
7951138	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 08/21/19 B	404.0000	48.9800	1	-19,789	19,789	
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 08/21/19 B	1,345.0000	58.0100	3	-78,027	78,027	
7951138	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 08/21/19 B	271.0000	18.5700	1	-5,033	5,033	
7951138	ISSUE: 24906P109 - DENTSPLY SIRONA INC 08/21/19 B	548.0000	53.3900	1	-29,259	29,259	
7951138	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 08/21/19 B	826.0000	23.3800	2	-19,314	19,314	
7951138	ISSUE: 252131107 - DEXCOM 08/21/19 B	185.0000	173.1900	0	-32,041	32,041	
7951138	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 08/21/19 B	334.0000	100.1000	1	-33,434	33,434	
7951138	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 08/21/19 B	540.0000	9.4500	1	-5,104	5,104	
7951138	ISSUE: 253031108 - DICERNA PHARMACEUTICALS INC 08/21/19 B	383.0000	13.5600	1	-5,194	5,194	
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 08/21/19 B	443.0000	123.2900	1	-54,619	54,619	



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7951138	ISSUE: 254543101 - DIODES INC 08/21/19 B	128.0000	39.5700	0	-5,065	5,065	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 08/21/19 B	3,875.0000	135.7600	10	-526,080	526,080	
7951138	ISSUE: 25470F104 - DISCOVERY INC SER A 08/21/19 B	421.0000	28.2800	1	-11,907	11,907	
7951138	ISSUE: 25470F302 - DISCOVERY INC SER C 08/21/19 B	912.0000	26.5000	2	-24,170	24,170	
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A 08/21/19 B	493.0000	31.8700	1	-15,713	15,713	
7951138	ISSUE: 254709108 - DISCOVER FINL SVCS 08/21/19 B	720.0000	79.7700	2	-57,436	57,436	
7951138	ISSUE: 256163106 - DOCUSIGN INC 08/21/19 B	282.0000	45.0200	1	-12,696	12,696	
7951138	ISSUE: 25659T107 - DOLBY LABORATORIES INC 08/21/19 B	135.0000	61.1200	0	-8,252	8,252	
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 08/21/19 B	549.0000	138.7900	1	-76,197	76,197	
7951138	ISSUE: 256746108 - DOLLAR TREE INC 08/21/19 B	533.0000	96.0800	1	-51,212	51,212	
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 08/21/19 B	1,764.0000	76.9900	4	-135,815	135,815	
7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC 08/21/19 B	98.0000	231.5200	0	-22,689	22,689	
7951138	ISSUE: 257559203 - DOMTAR CORPORATION 08/21/19 B	154.0000	33.4700	0	-5,155	5,155	
7951138	ISSUE: 257651109 - DONALDSON INC 08/21/19 B	245.0000	48.4900	1	-11,881	11,881	
7951138	ISSUE: 258278100 - DORMAN PRODUCTS 08/21/19 B	71.0000	73.1200	0	-5,192	5,192	
7951138	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 08/21/19 B	408.0000	41.9800	1	-17,129	17,129	
7951138	ISSUE: 260003108 - DOVER CORP 08/21/19 B	323.0000	91.6800	1	-29,613	29,613	
7951138	ISSUE: 260557103 - DOW INC 08/21/19 B	1,607.0000	43.2800	4	-69,555	69,555	
7951138	ISSUE: 26210C104 - DROPBOX INC CL A 08/21/19 B	330.0000	17.9200	1	-5,914	5,914	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 08/21/19 B	1,612.0000	91.2400	4	-147,083	147,083	
7951138	ISSUE: 264411505 - DUKE REALTY CORP REIT 08/21/19 B	860.0000	33.1800	2	-28,537	28,537	
7951138	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC 08/21/19 B	152.0000	83.0000	0	-12,616	12,616	
7951138	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 08/21/19 B	1,622.0000	67.7600	4	-109,911	109,911	



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7951138	ISSUE: 267475101 - DYCOM INDUSTRIES INC 08/21/19 B	118.0000	43.3200	0	-5,112	5,112	
7951138	ISSUE: 26875P101 - EOG RES INC 08/21/19 B	1,250.0000	77.2200	3	-96,528	96,528	
7951138	ISSUE: 26884L109 - EQT CORPORATION 08/21/19 B	415.0000	11.8600	1	-4,923	4,923	
7951138	ISSUE: 26884U109 - EPR PROPERTIES REIT 08/21/19 B	165.0000	75.5400	0	-12,465	12,465	
7951138	ISSUE: 269246401 - E TRADE FINANCIAL CORP 08/21/19 B	458.0000	41.3900	1	-18,958	18,958	
7951138	ISSUE: 26927E104 - EVO PAYMENTS INC CL A 08/21/19 B	215.0000	28.5400	1	-6,137	6,137	
7951138	ISSUE: 26969P108 - EAGLE MATERIALS INC 08/21/19 B	75.0000	79.7400	0	-5,981	5,981	
7951138	ISSUE: 27579R104 - EAST WEST BANCORP INC 08/21/19 B	239.0000	40.1900	1	-9,606	9,606	
7951138	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 08/21/19 B	249.0000	20.5100	1	-5,108	5,108	
7951138	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 08/21/19 B	98.0000	123.2300	0	-12,077	12,077	
7951138	ISSUE: 277432100 - EASTMAN CHEMICAL CO 08/21/19 B	334.0000	65.6000	1	-21,911	21,911	
7951138	ISSUE: 278265103 - EATON VANCE CORP 08/21/19 B	130.0000	40.2800	0	-5,237	5,237	
7951138	ISSUE: 278642103 - EBAY INC 08/21/19 B	1,889.0000	40.3800	5	-76,283	76,283	
7951138	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 08/21/19 B	129.0000	40.0200	0	-5,163	5,163	
7951138	ISSUE: 278865100 - ECOLAB INC 08/21/19 B	599.0000	207.1000	2	-124,054	124,054	
7951138	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 08/21/19 B	174.0000	29.6700	0	-5,163	5,163	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 08/21/19 B	770.0000	72.9800	2	-56,197	56,197	
7951138	ISSUE: 28106W103 - EDITAS MEDICINE INC 08/21/19 B	200.0000	25.8700	1	-5,175	5,175	
7951138	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 08/21/19 B	443.0000	221.7900	1	-98,254	98,254	
7951138	ISSUE: 28238P109 - EHEALTH INC 08/21/19 B	70.0000	101.7500	0	-7,123	7,123	
7951138	ISSUE: 282914100 - 8X8 INC 08/21/19 B	208.0000	24.9300	1	-5,186	5,186	
7951138	ISSUE: 283677854 - EL PASO ELEC CO 08/21/19 B	77.0000	66.4500	0	-5,117	5,117	
7951138	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 08/21/19 B	798.0000	26.3900	2	-21,061	21,061	



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7951138	ISSUE: 28470R102 - ELDORADO RESORTS INC 08/21/19 B	141.0000	40.6200	0	-5,728	5,728	
7951138	ISSUE: 285512109 - ELECTRONIC ARTS INC 08/21/19 B	641.0000	94.0400	2	-60,281	60,281	
7951138	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 08/21/19 B	570.0000	8.9300	1	-5,092	5,092	
7951138	ISSUE: 29084Q100 - EMCOR GROUP INC 08/21/19 B	97.0000	83.1100	0	-8,062	8,062	
7951138	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 08/21/19 B	119.0000	42.1000	0	-5,010	5,010	
7951138	ISSUE: 291011104 - EMERSON ELEC CO 08/21/19 B	1,395.0000	58.4600	3	-81,555	81,555	
7951138	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT 08/21/19 B	391.0000	13.4500	1	-5,260	5,260	
7951138	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 08/21/19 B	71.0000	72.9800	0	-5,182	5,182	
7951138	ISSUE: 292562105 - ENCORE WIRE CORP 08/21/19 B	95.0000	54.9800	0	-5,223	5,223	
7951138	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 08/21/19 B	201.0000	62.5800	1	-12,579	12,579	
7951138	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 08/21/19 B	199.0000	36.4600	1	-7,256	7,256	
7951138	ISSUE: 29275Y102 - ENERSYS COM 08/21/19 B	107.0000	56.6100	0	-6,058	6,058	
7951138	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 08/21/19 B	82.0000	64.5900	0	-5,297	5,297	
7951138	ISSUE: 29358P101 - ENSIGN GROUP INC 08/21/19 B	126.0000	51.1800	0	-6,449	6,449	
7951138	ISSUE: 29362U104 - ENTEGRIS INC 08/21/19 B	170.0000	43.4100	0	-7,380	7,380	
7951138	ISSUE: 29364G103 - ENTERGY CORP 08/21/19 B	451.0000	111.6700	1	-50,364	50,364	
7951138	ISSUE: 29404K106 - ENVESTNET INC 08/21/19 B	162.0000	57.6900	0	-9,346	9,346	
7951138	ISSUE: 29414B104 - EPAM SYSTEMS INC 08/21/19 B	126.0000	196.9700	0	-24,819	24,819	
7951138	ISSUE: 29428V104 - EPIZYME INC 08/21/19 B	378.0000	13.5800	1	-5,134	5,134	
7951138	ISSUE: 294429105 - EQUIFAX INC 08/21/19 B	258.0000	144.2200	1	-37,209	37,209	
7951138	ISSUE: 29444U700 - EQUINIX INC REIT 08/21/19 B	185.0000	552.1000	0	-102,139	102,139	
7951138	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 08/21/19 B	366.0000	14.0400	1	-5,140	5,140	
7951138	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 08/21/19 B	315.0000	33.8100	1	-10,651	10,651	



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7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 08/21/19 B	201.0000	136.2900	1	-27,395	27,395	
7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 08/21/19 B	842.0000	82.6300	2	-69,577	69,577	
7951138	ISSUE: 29530P102 - ERIE INDEMNITY CO 08/21/19 B	67.0000	221.6900	0	-14,853	14,853	
7951138	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 08/21/19 B	68.0000	75.8900	0	-5,161	5,161	
7951138	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC 08/21/19 B	135.0000	38.6200	0	-5,214	5,214	
7951138	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 08/21/19 B	675.0000	21.9400	2	-14,811	14,811	
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 08/21/19 B	155.0000	318.3200	0	-49,340	49,340	
7951138	ISSUE: 29786A106 - ETSY INC 08/21/19 B	272.0000	54.2500	1	-14,757	14,757	
7951138	ISSUE: 298736109 - EURONET WORLDWIDE INC 08/21/19 B	121.0000	154.0300	0	-18,638	18,638	
7951138	ISSUE: 29977A105 - EVERCORE INC CL A 08/21/19 B	81.0000	78.9900	0	-6,398	6,398	
7951138	ISSUE: 30034W106 - EVERGY INC 08/21/19 B	548.0000	65.1400	1	-35,698	35,698	
7951138	ISSUE: 30040P103 - EVERTEC INC 08/21/19 B	145.0000	35.7700	0	-5,187	5,187	
7951138	ISSUE: 30040W108 - EVERSOURCE ENERGY 08/21/19 B	668.0000	79.5600	2	-53,148	53,148	
7951138	ISSUE: 30063P105 - EXACT SCIENCES 08/21/19 B	256.0000	119.2300	1	-30,524	30,524	
7951138	ISSUE: 30161N101 - EXELON CORP 08/21/19 B	2,165.0000	45.4400	5	-98,383	98,383	
7951138	ISSUE: 30161Q104 - EXELIXIS INC 08/21/19 B	730.0000	21.5000	2	-15,697	15,697	
7951138	ISSUE: 302081104 - EXLSERVICE HOLDINGS 08/21/19 B	78.0000	68.6500	0	-5,355	5,355	
7951138	ISSUE: 30212P303 - EXPEDIA GROUP INC 08/21/19 B	309.0000	130.8900	1	-40,446	40,446	
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 08/21/19 B	404.0000	70.6200	1	-28,531	28,531	
7951138	ISSUE: 30214U102 - EXPONENT INC 08/21/19 B	122.0000	70.8900	0	-8,649	8,649	
7951138	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC 08/21/19 B	363.0000	14.0900	1	-5,116	5,116	
7951138	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 08/21/19 B	284.0000	120.7700	1	-34,299	34,299	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 08/21/19 B	9,448.0000	69.7200	24	-658,738	658,738	



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7951138	ISSUE: 302445101 - FLIR SYSTEMS INC 08/21/19 B	300.0000	47.8900	1	-14,368	14,368	
7951138	ISSUE: 302491303 - FMC CORP 08/21/19 B	238.0000	86.1800	1	-20,511	20,511	
7951138	ISSUE: 302520101 - FNB CORPORATION 08/21/19 B	476.0000	10.8300	1	-5,156	5,156	
7951138	ISSUE: 302941109 - FTI CONSULTING INC 08/21/19 B	77.0000	107.5700	0	-8,283	8,283	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 08/21/19 B	5,312.0000	183.5500	13	-975,031	975,031	
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 08/21/19 B	81.0000	277.6600	0	-22,491	22,491	
7951138	ISSUE: 303250104 - FAIR ISAAC CORP 08/21/19 B	58.0000	349.6800	0	-20,282	20,282	
7951138	ISSUE: 311900104 - FASTENAL CO 08/21/19 B	1,290.0000	30.7700	3	-39,697	39,697	
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 08/21/19 B	230.0000	130.9300	1	-30,114	30,114	
7951138	ISSUE: 313855108 - FEDERAL SIGNAL CORP 08/21/19 B	169.0000	30.0400	0	-5,077	5,077	
7951138	ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B 08/21/19 B	204.0000	32.1200	1	-6,553	6,553	
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 08/21/19 B	521.0000	158.1800	1	-82,413	82,413	
7951138	ISSUE: 315616102 - F5 NETWORKS INC 08/21/19 B	123.0000	129.3800	0	-15,914	15,914	
7951138	ISSUE: 31572Q808 - FIBROGEN INC 08/21/19 B	181.0000	44.8700	0	-8,122	8,122	
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 08/21/19 B	1,364.0000	138.2000	3	-188,508	188,508	
7951138	ISSUE: 31620R303 - FNF GROUP 08/21/19 B	549.0000	44.2600	1	-24,300	24,300	
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 08/21/19 B	1,482.0000	25.5500	4	-37,869	37,869	
7951138	ISSUE: 31787A507 - FINISAR CORPORATION 08/21/19 B	261.0000	23.0300	1	-6,011	6,011	
7951138	ISSUE: 31816Q101 - FIREEYE INC 08/21/19 B	533.0000	13.5000	1	-7,197	7,197	
7951138	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 08/21/19 B	226.0000	58.4300	1	-13,206	13,206	
7951138	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 08/21/19 B	291.0000	31.4000	1	-9,138	9,138	
7951138	ISSUE: 32051X108 - FIRST HAWAIIAN INC 08/21/19 B	248.0000	25.6500	1	-6,362	6,362	
7951138	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP 08/21/19 B	328.0000	15.7300	1	-5,160	5,160	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT						
7951138	08/21/19 B	274.0000	38.7700	1	-10,624	10,624	
	ISSUE: 33616C100 - FIRST REPUBLIC BANK						
7951138	08/21/19 B	316.0000	90.6400	1	-28,643	28,643	
	ISSUE: 336433107 - FIRST SOLAR INC						
7951138	08/21/19 B	178.0000	63.8700	0	-11,369	11,369	
	ISSUE: 33767D105 - FIRSTCASH INC						
7951138	08/21/19 B	64.0000	99.8900	0	-6,393	6,393	
	ISSUE: 337738108 - FISERV INC						
7951138	08/21/19 B	1,235.0000	107.5600	3	-132,840	132,840	
	ISSUE: 337932107 - FIRSTENERGY CORP						
7951138	08/21/19 B	1,146.0000	45.4800	3	-52,123	52,123	
	ISSUE: 33829M101 - FIVE BELOW						
7951138	08/21/19 B	124.0000	117.2400	0	-14,538	14,538	
	ISSUE: 338307101 - FIVE9 INC						
7951138	08/21/19 B	146.0000	63.7900	0	-9,314	9,314	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
7951138	08/21/19 B	181.0000	300.9800	0	-54,478	54,478	
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
7951138	08/21/19 B	118.0000	48.6000	0	-5,735	5,735	
	ISSUE: 343412102 - FLUOR CORP						
7951138	08/21/19 B	299.0000	17.3500	1	-5,188	5,188	
	ISSUE: 343498101 - FLOWERS FOODS INC						
7951138	08/21/19 B	675.0000	22.7300	2	-15,344	15,344	
	ISSUE: 34354P105 - FLOWSERVE CORP						
7951138	08/21/19 B	274.0000	42.0400	1	-11,520	11,520	
	ISSUE: 34385P108 - FLUIDIGM CORP						
7951138	08/21/19 B	844.0000	5.9800	2	-5,049	5,049	
	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A						
7951138	08/21/19 B	235.0000	21.6200	1	-5,081	5,081	
	ISSUE: 344849104 - FOOT LOCKER INC						
7951138	08/21/19 B	178.0000	39.7600	0	-7,078	7,078	
	ISSUE: 345370860 - FORD MOTOR CO DEL						
7951138	08/21/19 B	8,887.0000	9.0400	22	-80,361	80,361	
	ISSUE: 34553D101 - FORESCOUT TECHNOLOGIES INC						
7951138	08/21/19 B	223.0000	36.2500	1	-8,084	8,084	
	ISSUE: 346375108 - FORMFACTOR INC						
7951138	08/21/19 B	298.0000	17.2000	1	-5,126	5,126	
	ISSUE: 34959E109 - FORTINET INC						
7951138	08/21/19 B	362.0000	81.9700	1	-29,674	29,674	
	ISSUE: 34959J108 - FORTIVE CORP						
7951138	08/21/19 B	687.0000	70.2500	2	-48,263	48,263	
	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC						
7951138	08/21/19 B	235.0000	52.0800	1	-12,239	12,239	
	ISSUE: 349853101 - FORWARD AIR CORP						
7951138	08/21/19 B	85.0000	61.3500	0	-5,215	5,215	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 35137L105 - FOX CORP CL A 08/21/19 B	860.0000	33.4100	2	-28,735	28,735	
7951138	ISSUE: 35137L204 - FOX CORP CL B 08/21/19 B	406.0000	33.1500	1	-13,460	13,460	
7951138	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 08/21/19 B	105.0000	76.4000	0	-8,022	8,022	
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 08/21/19 B	646.0000	27.0400	2	-17,469	17,469	
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 08/21/19 B	3,389.0000	9.1400	8	-30,984	30,984	
7951138	ISSUE: 358039105 - FRESHPET INC 08/21/19 B	123.0000	43.6700	0	-5,372	5,372	
7951138	ISSUE: 35905A109 - FRONTDOOR INC 08/21/19 B	196.0000	51.5700	0	-10,108	10,108	
7951138	ISSUE: 361448103 - GATX CORP 08/21/19 B	69.0000	75.7700	0	-5,228	5,228	
7951138	ISSUE: 36162J106 - THE GEO GROUP INC REIT 08/21/19 B	293.0000	17.6100	1	-5,160	5,160	
7951138	ISSUE: 36164V305 - GCI LIBERTY INC CL A 08/21/19 B	142.0000	60.7000	0	-8,620	8,620	
7951138	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 08/21/19 B	239.0000	21.1800	1	-5,063	5,063	
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 08/21/19 B	416.0000	90.4600	1	-37,632	37,632	
7951138	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 08/21/19 B	443.0000	37.7000	1	-16,702	16,702	
7951138	ISSUE: 364760108 - GAP INC 08/21/19 B	458.0000	16.9600	1	-7,769	7,769	
7951138	ISSUE: 36555P107 - GARDNER DENVER HOLDINGS INC 08/21/19 B	325.0000	29.5900	1	-9,618	9,618	
7951138	ISSUE: 366651107 - GARTNER INC CL A 08/21/19 B	209.0000	132.6600	1	-27,726	27,726	
7951138	ISSUE: 368736104 - GENERAC HOLDINGS 08/21/19 B	141.0000	74.6500	0	-10,526	10,526	
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 08/21/19 B	600.0000	188.4800	2	-113,090	113,090	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 08/21/19 B	19,203.0000	8.1600	48	-156,744	156,744	
7951138	ISSUE: 370334104 - GENERAL MLS INC 08/21/19 B	1,317.0000	54.3800	3	-71,622	71,622	
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 08/21/19 B	2,886.0000	37.1200	7	-107,136	107,136	
7951138	ISSUE: 371559105 - GENESEE & WYOMING INC CL A 08/21/19 B	143.0000	110.4600	0	-15,796	15,796	
7951138	ISSUE: 371901109 - GENTEX CORP 08/21/19 B	417.0000	26.6600	1	-11,118	11,118	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 37244C101 - GENOMIC HEALTH INC 08/21/19 B	141.0000	74.3500	0	-10,484	10,484	
7951138	ISSUE: 372460105 - GENUINE PARTS CO 08/21/19 B	338.0000	89.8400	1	-30,367	30,367	
7951138	ISSUE: 37247D106 - GENWORTH FINANCIAL 08/21/19 B	1,164.0000	4.4900	3	-5,229	5,229	
7951138	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 08/21/19 B	122.0000	42.0700	0	-5,133	5,133	
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 08/21/19 B	2,667.0000	64.1300	7	-171,041	171,041	
7951138	ISSUE: 37637Q105 - GLACIER BANCORP INC 08/21/19 B	221.0000	40.0900	1	-8,860	8,860	
7951138	ISSUE: 377322102 - GLAUKOS CORP 08/21/19 B	115.0000	63.0300	0	-7,249	7,249	
7951138	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 08/21/19 B	169.0000	46.7500	0	-7,901	7,901	
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 08/21/19 B	321.0000	162.5900	1	-52,192	52,192	
7951138	ISSUE: 379577208 - GLOBUS MEDICAL INC 08/21/19 B	216.0000	51.0400	1	-11,025	11,025	
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 08/21/19 B	352.0000	64.2200	1	-22,606	22,606	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 08/21/19 B	735.0000	200.6800	2	-147,502	147,502	
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 08/21/19 B	446.0000	11.6400	1	-5,193	5,193	
7951138	ISSUE: 38388F108 - WR GRACE & CO 08/21/19 B	164.0000	65.0300	0	-10,665	10,665	
7951138	ISSUE: 384109104 - GRACO INC 08/21/19 B	385.0000	45.5700	1	-17,545	17,545	
7951138	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 08/21/19 B	12.0000	716.3900	0	-8,597	8,597	
7951138	ISSUE: 384802104 - GRAINGER W W INC 08/21/19 B	113.0000	274.8200	0	-31,055	31,055	
7951138	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 08/21/19 B	114.0000	129.5000	0	-14,763	14,763	
7951138	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 08/21/19 B	183.0000	28.5000	0	-5,216	5,216	
7951138	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 08/21/19 B	329.0000	18.4500	1	-6,071	6,071	
7951138	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 08/21/19 B	393.0000	13.3500	1	-5,248	5,248	
7951138	ISSUE: 389375106 - GRAY TELEVISION INC 08/21/19 B	349.0000	15.9600	1	-5,571	5,571	
7951138	ISSUE: 39304D102 - GREEN DOT CORP CL A 08/21/19 B	168.0000	31.8200	0	-5,346	5,346	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 399473107 - GROUPON INC 08/21/19 B	2,031.0000	2.5100	5	-5,103	5,103	
7951138	ISSUE: 400110102 - GRUBHUB INC 08/21/19 B	214.0000	61.8500	1	-13,236	13,236	
7951138	ISSUE: 40131M109 - GUARDANT HEALTH INC 08/21/19 B	60.0000	104.3600	0	-6,262	6,262	
7951138	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 08/21/19 B	188.0000	95.0700	0	-17,874	17,874	
7951138	ISSUE: 40412C101 - HCA HEALTHCARE INC 08/21/19 B	575.0000	123.5800	1	-71,060	71,060	
7951138	ISSUE: 40414L109 - HCP INC REIT 08/21/19 B	1,102.0000	34.2500	3	-37,746	37,746	
7951138	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC 08/21/19 B	446.0000	38.2600	1	-17,065	17,065	
7951138	ISSUE: 40425J101 - HMS HLDGS CORP 08/21/19 B	232.0000	38.7300	1	-8,986	8,986	
7951138	ISSUE: 40434L105 - HP INC 08/21/19 B	3,391.0000	18.9600	8	-64,302	64,302	
7951138	ISSUE: 405024100 - HAEMONETICS CORP 08/21/19 B	87.0000	135.3400	0	-11,775	11,775	
7951138	ISSUE: 406216101 - HALLIBURTON CO 08/21/19 B	1,534.0000	18.6000	4	-28,536	28,536	
7951138	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 08/21/19 B	521.0000	16.7700	1	-8,738	8,738	
7951138	ISSUE: 410345102 - HANESBRANDS INC 08/21/19 B	765.0000	14.0000	2	-10,712	10,712	
7951138	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 08/21/19 B	113.0000	132.5100	0	-14,974	14,974	
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 08/21/19 B	467.0000	32.0700	1	-14,978	14,978	
7951138	ISSUE: 415864107 - HARSCO CORPORATION 08/21/19 B	273.0000	18.9200	1	-5,166	5,166	
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 08/21/19 B	892.0000	58.8800	2	-52,523	52,523	
7951138	ISSUE: 418056107 - HASBRO INC 08/21/19 B	300.0000	115.5000	1	-34,651	34,651	
7951138	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 08/21/19 B	251.0000	44.6000	1	-11,195	11,195	
7951138	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 08/21/19 B	234.0000	22.1000	1	-5,172	5,172	
7951138	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 08/21/19 B	273.0000	32.7600	1	-8,944	8,944	
7951138	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 08/21/19 B	396.0000	27.9200	1	-11,057	11,057	
7951138	ISSUE: 42226A107 - HEALTHEQUITY INC 08/21/19 B	218.0000	61.3100	1	-13,366	13,366	



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7951138	ISSUE: 422806109 - HEICO CORP 08/21/19 B	86.0000	144.2000	0	-12,401	12,401	
7951138	ISSUE: 422806208 - HEICO CORP CL A 08/21/19 B	154.0000	110.0400	0	-16,947	16,947	
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 08/21/19 B	241.0000	39.2700	1	-9,465	9,465	
7951138	ISSUE: 426281101 - JACK HENRY & ASSOC INC 08/21/19 B	175.0000	142.3600	0	-24,913	24,913	
7951138	ISSUE: 427746102 - HERON THERAPEUTICS INC 08/21/19 B	284.0000	18.3900	1	-5,223	5,223	
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 08/21/19 B	353.0000	158.7500	1	-56,040	56,040	
7951138	ISSUE: 42806J106 - HERTZ GLOBAL HOLDINGS INC 08/21/19 B	412.0000	12.0900	1	-4,982	4,982	
7951138	ISSUE: 42809H107 - HESS CORPORATION 08/21/19 B	554.0000	64.8300	1	-35,917	35,917	
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 08/21/19 B	2,960.0000	13.0700	7	-38,695	38,695	
7951138	ISSUE: 428291108 - HEXCEL CORP 08/21/19 B	281.0000	81.7500	1	-22,972	22,972	
7951138	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 08/21/19 B	183.0000	43.9300	0	-8,040	8,040	
7951138	ISSUE: 431475102 - HILL-ROM HOLDING 08/21/19 B	159.0000	105.5100	0	-16,776	16,776	
7951138	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 08/21/19 B	164.0000	31.7900	0	-5,214	5,214	
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 08/21/19 B	727.0000	91.6200	2	-66,610	66,610	
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORP 08/21/19 B	304.0000	45.3700	1	-13,793	13,793	
7951138	ISSUE: 436440101 - HOLOGIC INC 08/21/19 B	607.0000	50.3600	2	-30,570	30,570	
7951138	ISSUE: 437076102 - HOME DEPOT INC 08/21/19 B	2,528.0000	220.4000	6	-557,178	557,178	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 08/21/19 B	1,667.0000	163.7900	4	-273,042	273,042	
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 08/21/19 B	744.0000	40.9700	2	-30,484	30,484	
7951138	ISSUE: 44106M102 - HOSPITALITY PROPERTIES TRUST REIT 08/21/19 B	324.0000	24.1700	1	-7,832	7,832	
7951138	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 08/21/19 B	1,427.0000	15.9400	4	-22,750	22,750	
7951138	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 08/21/19 B	369.0000	13.9900	1	-5,163	5,163	
7951138	ISSUE: 44267D107 - THE HOWARD HUGHES CO 08/21/19 B	92.0000	132.1500	0	-12,158	12,158	



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7951138	ISSUE: 443320106 - HUB GROUP INC 08/21/19 B	124.0000	42.0600	0	-5,216	5,216	
7951138	ISSUE: 443510607 - HUBBELL INC 08/21/19 B	109.0000	128.6000	0	-14,018	14,018	
7951138	ISSUE: 443573100 - HUBSPOT INC 08/21/19 B	45.0000	199.5400	0	-8,979	8,979	
7951138	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 08/21/19 B	277.0000	33.5500	1	-9,294	9,294	
7951138	ISSUE: 444859102 - HUMANA INC 08/21/19 B	282.0000	298.0000	1	-84,037	84,037	
7951138	ISSUE: 445658107 - HUNT JB TRANS SVCS 08/21/19 B	187.0000	101.9300	0	-19,061	19,061	
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 08/21/19 B	1,878.0000	12.9300	5	-24,287	24,287	
7951138	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 08/21/19 B	100.0000	209.4300	0	-20,943	20,943	
7951138	ISSUE: 447011107 - HUNTSMAN CORP 08/21/19 B	497.0000	19.4600	1	-9,673	9,673	
7951138	ISSUE: 44919P508 - IAC INTERACTIVECORP 08/21/19 B	175.0000	259.0700	0	-45,338	45,338	
7951138	ISSUE: 44925C103 - ICF INTERNATIONAL INC 08/21/19 B	63.0000	83.8300	0	-5,281	5,281	
7951138	ISSUE: 449253103 - IAA INC 08/21/19 B	268.0000	48.6600	1	-13,042	13,042	
7951138	ISSUE: 44930G107 - ICU MED INC 08/21/19 B	34.0000	164.9400	0	-5,608	5,608	
7951138	ISSUE: 44980X109 - IPG PHOTONICS 08/21/19 B	68.0000	124.2400	0	-8,448	8,448	
7951138	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 08/21/19 B	68.0000	75.3500	0	-5,124	5,124	
7951138	ISSUE: 45073V108 - ITT INC 08/21/19 B	199.0000	56.9900	1	-11,342	11,342	
7951138	ISSUE: 451107106 - IDACORP INC 08/21/19 B	89.0000	108.4900	0	-9,656	9,656	
7951138	ISSUE: 45167R104 - IDEX CORP 08/21/19 B	204.0000	165.8600	1	-33,836	33,836	
7951138	ISSUE: 45168D104 - IDEXX LABS INC 08/21/19 B	170.0000	280.9600	0	-47,764	47,764	
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 08/21/19 B	690.0000	152.1300	2	-104,971	104,971	
7951138	ISSUE: 452327109 - ILLUMINA INC 08/21/19 B	327.0000	290.5000	1	-94,994	94,994	
7951138	ISSUE: 453204109 - IMPINJ INC 08/21/19 B	165.0000	38.1500	0	-6,295	6,295	
7951138	ISSUE: 45337C102 - INCYTE CORPORATION 08/21/19 B	331.0000	86.0700	1	-28,490	28,490	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 08/21/19 B	373.0000	13.7900	1	-5,145	5,145	
7951138	ISSUE: 45667G103 - INFINERA CORP 08/21/19 B	1,056.0000	4.9900	3	-5,272	5,272	
7951138	ISSUE: 45688C107 - INGEVITY CORP 08/21/19 B	79.0000	79.1300	0	-6,251	6,251	
7951138	ISSUE: 457187102 - INGREDION INC 08/21/19 B	175.0000	76.6000	0	-13,405	13,405	
7951138	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 08/21/19 B	104.0000	49.5500	0	-5,153	5,153	
7951138	ISSUE: 457669307 - INSMED INC 08/21/19 B	304.0000	16.5000	1	-5,017	5,017	
7951138	ISSUE: 45768S105 - INNOSPEC INC 08/21/19 B	61.0000	85.1800	0	-5,196	5,196	
7951138	ISSUE: 45772F107 - INPHI CORP 08/21/19 B	106.0000	65.5100	0	-6,944	6,944	
7951138	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 08/21/19 B	75.0000	67.5300	0	-5,065	5,065	
7951138	ISSUE: 45778Q107 - INSPERITY INC 08/21/19 B	86.0000	97.6100	0	-8,395	8,395	
7951138	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 08/21/19 B	87.0000	59.1100	0	-5,143	5,143	
7951138	ISSUE: 45781D101 - INOVALON HOLDINGS INC 08/21/19 B	320.0000	16.2200	1	-5,191	5,191	
7951138	ISSUE: 45781U103 - INSTRUCTURE INC 08/21/19 B	118.0000	42.8700	0	-5,059	5,059	
7951138	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 08/21/19 B	46.0000	112.6900	0	-5,184	5,184	
7951138	ISSUE: 45784P101 - INSULET CORP 08/21/19 B	133.0000	153.9800	0	-20,480	20,480	
7951138	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 08/21/19 B	152.0000	61.7700	0	-9,389	9,389	
7951138	ISSUE: 458140100 - INTEL CORP 08/21/19 B	9,998.0000	47.1500	25	-471,431	471,431	
7951138	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 08/21/19 B	89.0000	77.3200	0	-6,882	6,882	
7951138	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 08/21/19 B	122.0000	46.7600	0	-5,705	5,705	
7951138	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC 08/21/19 B	92.0000	67.4600	0	-6,207	6,207	
7951138	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 08/21/19 B	1,168.0000	92.7200	3	-108,300	108,300	
7951138	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 08/21/19 B	162.0000	35.1000	0	-5,687	5,687	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 08/21/19 B	1,988.0000	134.2500	5	-266,894	266,894	



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	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES						
7951138	08/21/19 B	253.0000	110.4900	1	-27,955	27,955	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO						
7951138	08/21/19 B	793.0000	39.0200	2	-30,945	30,945	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
7951138	08/21/19 B	848.0000	20.5700	2	-17,445	17,445	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7951138	08/21/19 B	251.0000	501.2800	1	-125,822	125,822	
	ISSUE: 461202103 - INTUIT INC						
7951138	08/21/19 B	569.0000	276.2400	1	-157,182	157,182	
	ISSUE: 46187W107 - INVITATION HOMES INC REIT						
7951138	08/21/19 B	1,166.0000	28.5600	3	-33,304	33,304	
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC						
7951138	08/21/19 B	319.0000	72.1500	1	-23,017	23,017	
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
7951138	08/21/19 B	259.0000	20.0000	1	-5,181	5,181	
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
7951138	08/21/19 B	314.0000	157.1900	1	-49,358	49,358	
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC						
7951138	08/21/19 B	249.0000	23.4400	1	-5,837	5,837	
	ISSUE: 462726100 - IROBOT CORP						
7951138	08/21/19 B	76.0000	66.3800	0	-5,045	5,045	
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT						
7951138	08/21/19 B	624.0000	31.7200	2	-19,795	19,795	
	ISSUE: 465741106 - ITRON INC						
7951138	08/21/19 B	75.0000	68.6200	0	-5,147	5,147	
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT						
7951138	08/21/19 B	265.0000	38.8000	1	-10,283	10,283	
	ISSUE: 466032109 - J & J SNACK FOODS CORP						
7951138	08/21/19 B	39.0000	189.3500	0	-7,385	7,385	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7951138	08/21/19 B	7,135.0000	107.6100	18	-767,815	767,815	
	ISSUE: 466313103 - JABIL INC						
7951138	08/21/19 B	453.0000	27.5600	1	-12,486	12,486	
	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC						
7951138	08/21/19 B	245.0000	86.0300	1	-21,078	21,078	
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC						
7951138	08/21/19 B	394.0000	18.8200	1	-7,416	7,416	
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP						
7951138	08/21/19 B	449.0000	18.0100	1	-8,088	8,088	
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP						
7951138	08/21/19 B	63.0000	105.4400	0	-6,643	6,643	
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7951138	08/21/19 B	5,884.0000	131.5300	15	-773,937	773,937	
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7951138	08/21/19 B	121.0000	137.2300	0	-16,605	16,605	



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7951138	ISSUE: 48123V102 - J2 GLOBAL INC 08/21/19 B	101.0000	83.3400	0	-8,418	8,418	
7951138	ISSUE: 48203R104 - JUNIPER NETWORKS INC 08/21/19 B	743.0000	23.8600	2	-17,730	17,730	
7951138	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 08/21/19 B	268.0000	25.5700	1	-6,853	6,853	
7951138	ISSUE: 48242W106 - KBR INC 08/21/19 B	332.0000	25.4600	1	-8,454	8,454	
7951138	ISSUE: 482480100 - KLA CORP 08/21/19 B	395.0000	141.9000	1	-56,051	56,051	
7951138	ISSUE: 48273U102 - K12 INC 08/21/19 B	179.0000	29.7000	0	-5,317	5,317	
7951138	ISSUE: 483007704 - KAISER ALUMINUM CORP 08/21/19 B	56.0000	90.7700	0	-5,083	5,083	
7951138	ISSUE: 485170302 - KANSAS CITY SOUTHERN 08/21/19 B	255.0000	124.3300	1	-31,705	31,705	
7951138	ISSUE: 48666K109 - KB HOME COM 08/21/19 B	183.0000	28.1700	0	-5,156	5,156	
7951138	ISSUE: 487836108 - KELLOGG CO 08/21/19 B	478.0000	63.3500	1	-30,283	30,283	
7951138	ISSUE: 488360207 - KEMET CORPORATION 08/21/19 B	282.0000	18.1000	1	-5,105	5,105	
7951138	ISSUE: 488401100 - KEMPER CORPORATION 08/21/19 B	142.0000	74.9600	0	-10,645	10,645	
7951138	ISSUE: 489170100 - KENNAMETAL INC 08/21/19 B	181.0000	28.8300	0	-5,219	5,219	
7951138	ISSUE: 49271V100 - KEURIG DR PEPPER INC 08/21/19 B	392.0000	27.7300	1	-10,871	10,871	
7951138	ISSUE: 493267108 - KEYCORP 08/21/19 B	1,826.0000	16.3800	5	-29,914	29,914	
7951138	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 08/21/19 B	411.0000	89.1400	1	-36,638	36,638	
7951138	ISSUE: 49427F108 - KILROY RLTY CORP REIT 08/21/19 B	219.0000	78.5800	1	-17,210	17,210	
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 08/21/19 B	751.0000	141.9100	2	-106,576	106,576	
7951138	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 08/21/19 B	823.0000	18.5300	2	-15,252	15,252	
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 08/21/19 B	4,209.0000	20.3900	11	-85,832	85,832	
7951138	ISSUE: 497266106 - KIRBY CORP 08/21/19 B	126.0000	74.8100	0	-9,426	9,426	
7951138	ISSUE: 498904200 - KNOLL INC 08/21/19 B	224.0000	23.0900	1	-5,173	5,173	
7951138	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 08/21/19 B	217.0000	34.3700	1	-7,459	7,459	



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7951138	ISSUE: 500255104 - KOHLS CORP 08/21/19 B	406.0000	47.0600	1	-19,107	19,107	
7951138	ISSUE: 50050N103 - KONTOOR BRANDS INC 08/21/19 B	158.0000	33.5000	0	-5,293	5,293	
7951138	ISSUE: 500643200 - KORN FERRY 08/21/19 B	133.0000	38.8900	0	-5,173	5,173	
7951138	ISSUE: 500754106 - KRAFT HEINZ CO 08/21/19 B	1,339.0000	25.2700	3	-33,840	33,840	
7951138	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY 08/21/19 B	274.0000	19.0800	1	-5,229	5,229	
7951138	ISSUE: 501044101 - KROGER CO 08/21/19 B	1,754.0000	23.3400	4	-40,943	40,943	
7951138	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 08/21/19 B	487.0000	10.4800	1	-5,105	5,105	
7951138	ISSUE: 501797104 - L BRANDS, INC 08/21/19 B	438.0000	20.3300	1	-8,906	8,906	
7951138	ISSUE: 50187A107 - LHC GROUP INC 08/21/19 B	71.0000	119.8100	0	-8,507	8,507	
7951138	ISSUE: 50187T106 - LGI HOMES INC 08/21/19 B	67.0000	79.9600	0	-5,357	5,357	
7951138	ISSUE: 501889208 - LKQ CORP 08/21/19 B	614.0000	26.0000	2	-15,966	15,966	
7951138	ISSUE: 50189K103 - LCI INDUSTRIES 08/21/19 B	60.0000	84.8600	0	-5,092	5,092	
7951138	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 08/21/19 B	210.0000	73.7900	1	-15,496	15,496	
7951138	ISSUE: 502175102 - LTC PROPERTIES INC REIT 08/21/19 B	105.0000	49.2800	0	-5,175	5,175	
7951138	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 08/21/19 B	530.0000	214.1800	1	-113,517	113,517	
7951138	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 08/21/19 B	233.0000	168.5800	1	-39,280	39,280	
7951138	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 08/21/19 B	429.0000	16.9500	1	-7,273	7,273	
7951138	ISSUE: 512807108 - LAM RESEARCH CORP 08/21/19 B	356.0000	207.9900	1	-74,045	74,045	
7951138	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 08/21/19 B	204.0000	75.9400	1	-15,492	15,492	
7951138	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 08/21/19 B	321.0000	68.4400	1	-21,970	21,970	
7951138	ISSUE: 513847103 - LANCASTER COLONY CORP 08/21/19 B	47.0000	154.6000	0	-7,266	7,266	
7951138	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 08/21/19 B	75.0000	110.4900	0	-8,287	8,287	
7951138	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 08/21/19 B	221.0000	23.1800	1	-5,123	5,123	



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7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 08/21/19 B	730.0000	55.1300	2	-40,247	40,247	
7951138	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 08/21/19 B	333.0000	20.0600	1	-6,681	6,681	
7951138	ISSUE: 518439104 - LAUDER ESTEE COS INC 08/21/19 B	466.0000	203.7200	1	-94,935	94,935	
7951138	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 08/21/19 B	362.0000	17.8500	1	-6,463	6,463	
7951138	ISSUE: 521865204 - LEAR CORP 08/21/19 B	191.0000	111.1700	0	-21,234	21,234	
7951138	ISSUE: 524660107 - LEGGETT & PLATT INC 08/21/19 B	262.0000	38.8500	1	-10,179	10,179	
7951138	ISSUE: 524901105 - LEGG MASON INC 08/21/19 B	187.0000	37.1200	0	-6,942	6,942	
7951138	ISSUE: 525327102 - LEIDOS HOLDINGS INC 08/21/19 B	309.0000	85.5400	1	-26,433	26,433	
7951138	ISSUE: 52603B107 - LENDINGTREE INC 08/21/19 B	18.0000	301.8600	0	-5,434	5,434	
7951138	ISSUE: 526057104 - LENNAR CORP-CL A 08/21/19 B	666.0000	51.5600	2	-34,341	34,341	
7951138	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 08/21/19 B	79.0000	261.4000	0	-20,651	20,651	
7951138	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT 08/21/19 B	765.0000	10.5000	2	-8,034	8,034	
7951138	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 08/21/19 B	51.0000	100.2400	0	-5,112	5,112	
7951138	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 08/21/19 B	225.0000	101.6700	1	-22,876	22,876	
7951138	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT 08/21/19 B	305.0000	52.0400	1	-15,873	15,873	
7951138	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 08/21/19 B	140.0000	40.4600	0	-5,665	5,665	
7951138	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 08/21/19 B	125.0000	40.9300	0	-5,117	5,117	
7951138	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 08/21/19 B	414.0000	41.3000	1	-17,099	17,099	
7951138	ISSUE: 53223X107 - LIFE STORAGE INC REIT 08/21/19 B	96.0000	104.2600	0	-10,009	10,009	
7951138	ISSUE: 532457108 - LILLY ELI & CO 08/21/19 B	1,875.0000	111.4600	5	-208,992	208,992	
7951138	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 08/21/19 B	82.0000	82.6500	0	-6,778	6,778	
7951138	ISSUE: 534187109 - LINCOLN NATL CORP 08/21/19 B	439.0000	53.9800	1	-23,698	23,698	
7951138	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 08/21/19 B	498.0000	10.1700	1	-5,066	5,066	



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	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A						
7951138	08/21/19 B	40.0000	130.2300	0	-5,209	5,209	
	ISSUE: 537008104 - LITTELFUSE INC						
7951138	08/21/19 B	49.0000	159.3300	0	-7,807	7,807	
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7951138	08/21/19 B	261.0000	71.8400	1	-18,751	18,751	
	ISSUE: 53814L108 - LIVENT CORP						
7951138	08/21/19 B	750.0000	6.7500	2	-5,064	5,064	
	ISSUE: 538146101 - LIVEPERSON INC						
7951138	08/21/19 B	130.0000	40.3800	0	-5,250	5,250	
	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC						
7951138	08/21/19 B	171.0000	43.8100	0	-7,492	7,492	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP						
7951138	08/21/19 B	562.0000	383.0000	1	-215,247	215,247	
	ISSUE: 540424108 - LOEWS CORPORATION						
7951138	08/21/19 B	778.0000	48.8400	2	-37,999	37,999	
	ISSUE: 54142L109 - LOGMEIN INC						
7951138	08/21/19 B	74.0000	69.6500	0	-5,154	5,154	
	ISSUE: 546347105 - LOUISIANA PAC CORP						
7951138	08/21/19 B	354.0000	22.7100	1	-8,040	8,040	
	ISSUE: 548661107 - LOWES COS INC						
7951138	08/21/19 B	1,809.0000	108.0000	5	-195,377	195,377	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC						
7951138	08/21/19 B	262.0000	183.3300	1	-48,033	48,033	
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC						
7951138	08/21/19 B	209.0000	59.7100	1	-12,480	12,480	
	ISSUE: 55261F104 - M & T BANK CORP						
7951138	08/21/19 B	233.0000	147.3800	1	-34,340	34,340	
	ISSUE: 552676108 - MDC HOLDINGS INC						
7951138	08/21/19 B	140.0000	37.1200	0	-5,197	5,197	
	ISSUE: 552690109 - MDU RES GROUP INC						
7951138	08/21/19 B	438.0000	26.7800	1	-11,731	11,731	
	ISSUE: 55272X102 - MFA FINANCIAL INC REIT						
7951138	08/21/19 B	992.0000	7.2600	2	-7,204	7,204	
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION						
7951138	08/21/19 B	610.0000	12.4000	2	-7,566	7,566	
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7951138	08/21/19 B	1,302.0000	28.5100	3	-37,123	37,123	
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7951138	08/21/19 B	113.0000	78.0500	0	-8,820	8,820	
	ISSUE: 553498106 - MSA SAFETY INC						
7951138	08/21/19 B	91.0000	102.1000	0	-9,291	9,291	
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A						
7951138	08/21/19 B	84.0000	68.6400	0	-5,766	5,766	
	ISSUE: 55354G100 - MSCI INC						
7951138	08/21/19 B	171.0000	235.0300	0	-40,191	40,191	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 554382101 - MACERICH CO COM REIT 08/21/19 B	355.0000	27.6700	1	-9,824	9,824	
7951138	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 08/21/19 B	239.0000	21.0300	1	-5,027	5,027	
7951138	ISSUE: 556099109 - MACROGENICS INC 08/21/19 B	333.0000	15.3700	1	-5,119	5,119	
7951138	ISSUE: 55616P104 - MACY'S INC 08/21/19 B	722.0000	15.3800	2	-11,106	11,106	
7951138	ISSUE: 556269108 - MADDEN STEVEN LTD 08/21/19 B	168.0000	31.2700	0	-5,254	5,254	
7951138	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A 08/21/19 B	38.0000	261.1300	0	-9,923	9,923	
7951138	ISSUE: 562750109 - MANHATTAN ASSOCS INC 08/21/19 B	134.0000	86.1100	0	-11,539	11,539	
7951138	ISSUE: 56418H100 - MANPOWERGROUP INC 08/21/19 B	148.0000	84.9700	0	-12,576	12,576	
7951138	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 08/21/19 B	75.0000	69.6400	0	-5,223	5,223	
7951138	ISSUE: 565849106 - MARATHON OIL CORP 08/21/19 B	1,507.0000	12.4200	4	-18,721	18,721	
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 08/21/19 B	1,380.0000	47.2300	3	-65,181	65,181	
7951138	ISSUE: 566324109 - MARCUS & MILLICHAP INC 08/21/19 B	146.0000	34.9700	0	-5,106	5,106	
7951138	ISSUE: 566330106 - MARCUS CORP DELEWARE 08/21/19 B	147.0000	34.3200	0	-5,045	5,045	
7951138	ISSUE: 570535104 - MARKEL CORPORATION 08/21/19 B	31.0000	1,137.3300	0	-35,257	35,257	
7951138	ISSUE: 57060D108 - MARKETAXESS 08/21/19 B	84.0000	389.2300	0	-32,696	32,696	
7951138	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 08/21/19 B	71.0000	98.0600	0	-6,962	6,962	
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 08/21/19 B	1,098.0000	97.8000	3	-107,387	107,387	
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 08/21/19 B	665.0000	128.3500	2	-85,354	85,354	
7951138	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 08/21/19 B	144.0000	253.2500	0	-36,468	36,468	
7951138	ISSUE: 574599106 - MASCO CORP 08/21/19 B	627.0000	40.9200	2	-25,658	25,658	
7951138	ISSUE: 574795100 - MASIMO CORP 08/21/19 B	136.0000	151.1400	0	-20,555	20,555	
7951138	ISSUE: 576323109 - MASTEC INC 08/21/19 B	84.0000	61.9400	0	-5,203	5,203	
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 08/21/19 B	2,002.0000	282.0100	5	-564,589	564,589	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 576485205 - MATADOR RESOURCES CO 08/21/19 B	327.0000	15.8800	1	-5,194	5,194	
7951138	ISSUE: 57665R106 - MATCH GROUP INC 08/21/19 B	165.0000	85.3500	0	-14,083	14,083	
7951138	ISSUE: 576690101 - MATERION CORP 08/21/19 B	85.0000	61.3000	0	-5,211	5,211	
7951138	ISSUE: 577081102 - MATTEL INC 08/21/19 B	664.0000	10.6200	2	-7,053	7,053	
7951138	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 08/21/19 B	636.0000	54.9400	2	-34,943	34,943	
7951138	ISSUE: 57776J100 - MAXLINEAR INC CL A 08/21/19 B	247.0000	20.8200	1	-5,143	5,143	
7951138	ISSUE: 577933104 - MAXIMUS INC 08/21/19 B	156.0000	78.6300	0	-12,267	12,267	
7951138	ISSUE: 579780206 - MCCORMICK & CO INC 08/21/19 B	287.0000	161.0100	1	-46,211	46,211	
7951138	ISSUE: 580135101 - MCDONALDS CORP 08/21/19 B	1,685.0000	220.7100	4	-371,901	371,901	
7951138	ISSUE: 580589109 - MCGRATH RENTCORP 08/21/19 B	77.0000	66.6000	0	-5,128	5,128	
7951138	ISSUE: 58155Q103 - MCKESSON CORP 08/21/19 B	391.0000	146.4900	1	-57,279	57,279	
7951138	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 08/21/19 B	1,523.0000	18.3700	4	-27,981	27,981	
7951138	ISSUE: 584688105 - MEDICINES CO 08/21/19 B	156.0000	34.3000	0	-5,351	5,351	
7951138	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC 08/21/19 B	169.0000	91.5000	0	-15,464	15,464	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 08/21/19 B	5,689.0000	86.9100	14	-494,445	494,445	
7951138	ISSUE: 589378108 - MERCURY SYSTEMS INC 08/21/19 B	75.0000	88.7500	0	-6,656	6,656	
7951138	ISSUE: 589433101 - MEREDITH CORP 08/21/19 B	115.0000	43.6200	0	-5,017	5,017	
7951138	ISSUE: 589889104 - MERIT MED SYSTEM INC 08/21/19 B	145.0000	34.6200	0	-5,020	5,020	
7951138	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 08/21/19 B	80.0000	64.8600	0	-5,189	5,189	
7951138	ISSUE: 59100U108 - META FINANCIAL GROUP 08/21/19 B	166.0000	31.3300	0	-5,201	5,201	
7951138	ISSUE: 59156R108 - METLIFE INC 08/21/19 B	1,740.0000	45.7600	4	-79,627	79,627	
7951138	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 08/21/19 B	63.0000	669.5800	0	-42,184	42,184	
7951138	ISSUE: 594918104 - MICROSOFT CORP 08/21/19 B	16,856.0000	138.7900	42	-2,339,486	2,339,486	



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7951138	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 08/21/19 B	559.0000	89.0200	1	-49,764	49,764	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 08/21/19 B	2,423.0000	44.1700	6	-107,030	107,030	
7951138	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 08/21/19 B	242.0000	125.7900	1	-30,442	30,442	
7951138	ISSUE: 596278101 - MIDDLEBY CORP 08/21/19 B	129.0000	111.1700	0	-14,341	14,341	
7951138	ISSUE: 600544100 - MILLER HERMAN INC 08/21/19 B	124.0000	42.2200	0	-5,236	5,236	
7951138	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 08/21/19 B	160.0000	32.0500	0	-5,128	5,128	
7951138	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 08/21/19 B	58.0000	91.9400	0	-5,333	5,333	
7951138	ISSUE: 60786M105 - MOELIS & CO 08/21/19 B	154.0000	33.5000	0	-5,159	5,159	
7951138	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 08/21/19 B	149.0000	115.9800	0	-17,281	17,281	
7951138	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 08/21/19 B	151.0000	133.2600	0	-20,123	20,123	
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B 08/21/19 B	467.0000	51.7800	1	-24,182	24,182	
7951138	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC 08/21/19 B	510.0000	12.3100	1	-6,279	6,279	
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 08/21/19 B	3,164.0000	54.3000	8	-171,813	171,813	
7951138	ISSUE: 60937P106 - MONGODB INC CL A 08/21/19 B	47.0000	148.0800	0	-6,960	6,960	
7951138	ISSUE: 609720107 - MONMOUTH CL A REIT 08/21/19 B	385.0000	13.3200	1	-5,129	5,129	
7951138	ISSUE: 609839105 - MONOLITHIC POWER 08/21/19 B	112.0000	154.4200	0	-17,295	17,295	
7951138	ISSUE: 610236101 - MONRO INC 08/21/19 B	82.0000	78.9300	0	-6,472	6,472	
7951138	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 08/21/19 B	726.0000	58.0300	2	-42,132	42,132	
7951138	ISSUE: 615369105 - MOODYS CORP 08/21/19 B	350.0000	219.0400	1	-76,665	76,665	
7951138	ISSUE: 615394202 - MOOG INC 08/21/19 B	66.0000	81.2100	0	-5,360	5,360	
7951138	ISSUE: 617446448 - MORGAN STANLEY 08/21/19 B	2,643.0000	39.9400	7	-105,568	105,568	
7951138	ISSUE: 617700109 - MORNINGSTAR INC 08/21/19 B	59.0000	156.0500	0	-9,207	9,207	
7951138	ISSUE: 61945C103 - MOSAIC CO NEW 08/21/19 B	824.0000	19.0700	2	-15,716	15,716	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7951138	08/21/19 B	378.0000	179.2000	1	-67,739	67,739	
	ISSUE: 626717102 - MURPHY OIL CORP						
7951138	08/21/19 B	349.0000	19.6100	1	-6,845	6,845	
	ISSUE: 626755102 - MURPHY USA INC						
7951138	08/21/19 B	77.0000	89.7100	0	-6,908	6,908	
	ISSUE: 62855J104 - MYRIAD GENETICS INC						
7951138	08/21/19 B	209.0000	25.0900	1	-5,244	5,244	
	ISSUE: 62886E108 - NCR CORP						
7951138	08/21/19 B	284.0000	31.1100	1	-8,836	8,836	
	ISSUE: 62914B100 - NIC INC						
7951138	08/21/19 B	249.0000	20.5600	1	-5,120	5,120	
	ISSUE: 629209305 - NMI HOLDINGS INC						
7951138	08/21/19 B	188.0000	27.4500	0	-5,161	5,161	
	ISSUE: 629377508 - NRG ENERGY INC						
7951138	08/21/19 B	342.0000	35.7800	1	-12,238	12,238	
	ISSUE: 62944T105 - NVR INC						
7951138	08/21/19 B	7.0000	3,609.2400	0	-25,265	25,265	
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM						
7951138	08/21/19 B	187.0000	27.0100	0	-5,051	5,051	
	ISSUE: 631103108 - NASDAQ INC						
7951138	08/21/19 B	243.0000	99.3200	1	-24,135	24,135	
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
7951138	08/21/19 B	63.0000	83.2200	0	-5,243	5,243	
	ISSUE: 636180101 - NATIONAL FUEL GAS CO						
7951138	08/21/19 B	163.0000	47.5300	0	-7,748	7,748	
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT						
7951138	08/21/19 B	159.0000	82.5900	0	-13,132	13,132	
	ISSUE: 636518102 - NATIONAL INSTRS CORP						
7951138	08/21/19 B	264.0000	42.7000	1	-11,273	11,273	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC						
7951138	08/21/19 B	894.0000	19.0800	2	-17,060	17,060	
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT						
7951138	08/21/19 B	430.0000	55.2100	1	-23,741	23,741	
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT						
7951138	08/21/19 B	155.0000	33.3300	0	-5,167	5,167	
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC						
7951138	08/21/19 B	387.0000	28.2800	1	-10,945	10,945	
	ISSUE: 639050103 - NATUS MEDICAL INC						
7951138	08/21/19 B	168.0000	30.2000	0	-5,074	5,074	
	ISSUE: 63938C108 - NAVIENT CORP						
7951138	08/21/19 B	393.0000	13.0800	1	-5,141	5,141	
	ISSUE: 640079109 - NEENAH INC						
7951138	08/21/19 B	78.0000	66.4200	0	-5,181	5,181	
	ISSUE: 640268108 - NEKTAR THERAPEUTICS						
7951138	08/21/19 B	543.0000	17.0100	1	-9,238	9,238	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 64049M209 - NEOGENOMICS INC 08/21/19 B	201.0000	26.2400	1	-5,275	5,275	
7951138	ISSUE: 64110D104 - NETAPP INC 08/21/19 B	415.0000	46.8900	1	-19,460	19,460	
7951138	ISSUE: 64110L106 - NETFLIX INC 08/21/19 B	929.0000	297.8100	2	-276,668	276,668	
7951138	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 08/21/19 B	199.0000	98.3500	1	-19,572	19,572	
7951138	ISSUE: 64157F103 - NEVRO CORP 08/21/19 B	62.0000	85.0200	0	-5,271	5,271	
7951138	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 08/21/19 B	191.0000	45.0600	0	-8,607	8,607	
7951138	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 08/21/19 B	1,025.0000	14.4200	3	-14,783	14,783	
7951138	ISSUE: 64829B100 - NEW RELIC INC 08/21/19 B	131.0000	57.4000	0	-7,520	7,520	
7951138	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 08/21/19 B	449.0000	11.4500	1	-5,142	5,142	
7951138	ISSUE: 650111107 - NEW YORK TIMES CO 08/21/19 B	262.0000	28.6600	1	-7,510	7,510	
7951138	ISSUE: 651229106 - NEWELL BRANDS INC 08/21/19 B	787.0000	16.5500	2	-13,027	13,027	
7951138	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 08/21/19 B	580.0000	8.9000	1	-5,163	5,163	
7951138	ISSUE: 651587107 - NEWMARKET CORP 08/21/19 B	24.0000	482.9400	0	-11,591	11,591	
7951138	ISSUE: 651639106 - NEWMONT GOLDCORP CORP 08/21/19 B	1,866.0000	38.5300	5	-71,902	71,902	
7951138	ISSUE: 65249B109 - NEWS CORP/NEW CL A 08/21/19 B	912.0000	14.1000	2	-12,861	12,861	
7951138	ISSUE: 65249B208 - NEWS CORP/NEW CL B 08/21/19 B	357.0000	14.4600	1	-5,163	5,163	
7951138	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 08/21/19 B	79.0000	94.9500	0	-7,501	7,501	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 08/21/19 B	1,045.0000	221.2600	3	-231,219	231,219	
7951138	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 08/21/19 B	111.0000	46.5300	0	-5,165	5,165	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 08/21/19 B	2,775.0000	82.7400	7	-229,610	229,610	
7951138	ISSUE: 65473P105 - NISOURCE INC 08/21/19 B	941.0000	29.6600	2	-27,912	27,912	
7951138	ISSUE: 65487K100 - NLIGHT INC 08/21/19 B	360.0000	14.3900	1	-5,181	5,181	
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 08/21/19 B	914.0000	22.2200	2	-20,311	20,311	



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7951138	ISSUE: 655663102 - NORDSON CORP 08/21/19 B	116.0000	133.0600	0	-15,435	15,435	
7951138	ISSUE: 655664100 - NORDSTROM INC 08/21/19 B	360.0000	26.5400	1	-9,555	9,555	
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 08/21/19 B	576.0000	174.2000	1	-100,341	100,341	
7951138	ISSUE: 665531109 - NORTHERN OIL AND GAS INC 08/21/19 B	2,756.0000	1.8400	7	-5,078	5,078	
7951138	ISSUE: 665859104 - NORTHERN TR CORP 08/21/19 B	415.0000	86.7300	1	-35,994	35,994	
7951138	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 08/21/19 B	360.0000	369.1400	1	-132,891	132,891	
7951138	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 08/21/19 B	72.0000	71.6400	0	-5,158	5,158	
7951138	ISSUE: 668074305 - NORTHWESTERN CORP 08/21/19 B	109.0000	71.7300	0	-7,819	7,819	
7951138	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 08/21/19 B	718.0000	7.1600	2	-5,143	5,143	
7951138	ISSUE: 67000B104 - NOVANTA INC 08/21/19 B	86.0000	76.6600	0	-6,593	6,593	
7951138	ISSUE: 67011P100 - NOW INC/DE 08/21/19 B	434.0000	11.9600	1	-5,192	5,192	
7951138	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 08/21/19 B	127.0000	40.4600	0	-5,139	5,139	
7951138	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 08/21/19 B	716.0000	17.4300	2	-12,482	12,482	
7951138	ISSUE: 670346105 - NUCOR CORP 08/21/19 B	658.0000	49.1900	2	-32,369	32,369	
7951138	ISSUE: 67059N108 - NUTANIX INC CL A 08/21/19 B	368.0000	19.3400	1	-7,118	7,118	
7951138	ISSUE: 67066G104 - NVIDIA CORP 08/21/19 B	1,284.0000	171.2300	3	-219,863	219,863	
7951138	ISSUE: 670704105 - NUVASIVE INC 08/21/19 B	122.0000	65.5500	0	-7,997	7,997	
7951138	ISSUE: 670837103 - OGE ENERGY CORP 08/21/19 B	413.0000	42.9300	1	-17,731	17,731	
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 08/21/19 B	168.0000	384.0000	0	-64,512	64,512	
7951138	ISSUE: 671044105 - OSI SYSTEMS INC 08/21/19 B	50.0000	103.2300	0	-5,162	5,162	
7951138	ISSUE: 674215108 - OASIS PETROLEUM INC 08/21/19 B	1,522.0000	3.3400	4	-5,087	5,087	
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 08/21/19 B	1,989.0000	45.0600	5	-89,629	89,629	
7951138	ISSUE: 675232102 - OCEANEERING INTL INC 08/21/19 B	392.0000	13.2800	1	-5,207	5,207	



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7951138	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 08/21/19 B	185.0000	27.7000	0	-5,125	5,125	
7951138	ISSUE: 679295105 - OKTA INC CL A 08/21/19 B	201.0000	137.0700	1	-27,552	27,552	
7951138	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 08/21/19 B	139.0000	165.5300	0	-23,009	23,009	
7951138	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 08/21/19 B	754.0000	22.4100	2	-16,899	16,899	
7951138	ISSUE: 680665205 - OLIN CORP 08/21/19 B	310.0000	16.3300	1	-5,063	5,063	
7951138	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 08/21/19 B	149.0000	80.8000	0	-12,040	12,040	
7951138	ISSUE: 681919106 - OMNICOM GROUP 08/21/19 B	448.0000	77.2900	1	-34,627	34,627	
7951138	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 08/21/19 B	545.0000	39.5100	1	-21,534	21,534	
7951138	ISSUE: 68213N109 - OMNICELL INC 08/21/19 B	120.0000	71.0200	0	-8,523	8,523	
7951138	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 08/21/19 B	670.0000	18.4400	2	-12,356	12,356	
7951138	ISSUE: 68235P108 - ONE GAS INC 08/21/19 B	99.0000	91.0000	0	-9,009	9,009	
7951138	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 08/21/19 B	274.0000	19.3600	1	-5,305	5,305	
7951138	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 08/21/19 B	224.0000	39.4100	1	-8,828	8,828	
7951138	ISSUE: 682680103 - ONEOK INC 08/21/19 B	846.0000	71.1800	2	-60,220	60,220	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 08/21/19 B	5,168.0000	53.2400	13	-275,157	275,157	
7951138	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT 08/21/19 B	832.0000	6.0500	2	-5,036	5,036	
7951138	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 08/21/19 B	80.0000	72.3500	0	-5,788	5,788	
7951138	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 08/21/19 B	98.0000	53.5600	0	-5,249	5,249	
7951138	ISSUE: 688239201 - OSHKOSH CORP 08/21/19 B	104.0000	69.2500	0	-7,202	7,202	
7951138	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 08/21/19 B	335.0000	27.9400	1	-9,361	9,361	
7951138	ISSUE: 690742101 - OWENS CORNING INC 08/21/19 B	199.0000	57.0400	1	-11,351	11,351	
7951138	ISSUE: 690768403 - OWENS ILLINOIS INC 08/21/19 B	484.0000	10.3300	1	-5,001	5,001	
7951138	ISSUE: 69318G106 - PBF ENERGY INC 08/21/19 B	263.0000	22.6200	1	-5,950	5,950	



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7951138	ISSUE: 69327R101 - PDC ENERGY INC 08/21/19 B	185.0000	27.8100	0	-5,145	5,145	
7951138	ISSUE: 69331C108 - PG & E CORP 08/21/19 B	1,231.0000	12.2500	3	-15,083	15,083	
7951138	ISSUE: 69336V101 - PGT INNOVATIONS INC 08/21/19 B	364.0000	14.3900	1	-5,239	5,239	
7951138	ISSUE: 69343T107 - PJT PARTNERS INC CL A 08/21/19 B	122.0000	42.3100	0	-5,162	5,162	
7951138	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 08/21/19 B	927.0000	126.0000	2	-116,804	116,804	
7951138	ISSUE: 69349H107 - PNM RES INC 08/21/19 B	149.0000	51.2600	0	-7,638	7,638	
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 08/21/19 B	529.0000	110.7000	1	-58,562	58,562	
7951138	ISSUE: 69351T106 - PPL CORPORATION 08/21/19 B	1,811.0000	29.7600	5	-53,900	53,900	
7951138	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 08/21/19 B	127.0000	97.9300	0	-12,437	12,437	
7951138	ISSUE: 69354N106 - PRA GROUP INC 08/21/19 B	151.0000	33.6900	0	-5,088	5,088	
7951138	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 08/21/19 B	56.0000	178.3100	0	-9,986	9,986	
7951138	ISSUE: 693656100 - PVH CORP 08/21/19 B	121.0000	71.9900	0	-8,711	8,711	
7951138	ISSUE: 69370C100 - PTC INC 08/21/19 B	225.0000	67.9200	1	-15,283	15,283	
7951138	ISSUE: 693718108 - PACCAR INC 08/21/19 B	855.0000	65.0400	2	-55,611	55,611	
7951138	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 08/21/19 B	889.0000	5.7900	2	-5,150	5,150	
7951138	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 08/21/19 B	135.0000	39.3800	0	-5,317	5,317	
7951138	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 08/21/19 B	206.0000	101.2500	1	-20,858	20,858	
7951138	ISSUE: 695263103 - PACWEST BANCORP 08/21/19 B	155.0000	33.2800	0	-5,159	5,159	
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS INC 08/21/19 B	179.0000	203.7700	0	-36,475	36,475	
7951138	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 08/21/19 B	235.0000	21.7700	1	-5,117	5,117	
7951138	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 08/21/19 B	388.0000	13.0600	1	-5,068	5,068	
7951138	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 08/21/19 B	467.0000	23.9100	1	-11,167	11,167	
7951138	ISSUE: 701094104 - PARKER HANNIFIN CORP 08/21/19 B	271.0000	164.0800	1	-44,466	44,466	



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7951138	ISSUE: 701877102 - PARSLEY ENERGY INC 08/21/19 B	615.0000	16.7000	2	-10,272	10,272	
7951138	ISSUE: 70338P100 - PATTERN ENERGY GROUP INC 08/21/19 B	278.0000	25.8300	1	-7,181	7,181	
7951138	ISSUE: 703395103 - PATTERSON COS INC 08/21/19 B	292.0000	17.1000	1	-4,994	4,994	
7951138	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 08/21/19 B	103.0000	251.9000	0	-25,946	25,946	
7951138	ISSUE: 704326107 - PAYCHEX INC 08/21/19 B	710.0000	82.5200	2	-58,591	58,591	
7951138	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 08/21/19 B	119.0000	109.4700	0	-13,027	13,027	
7951138	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 08/21/19 B	2,577.0000	109.8200	6	-283,013	283,013	
7951138	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 08/21/19 B	261.0000	26.3200	1	-6,870	6,870	
7951138	ISSUE: 705573103 - PEGASYSTEMS INC 08/21/19 B	75.0000	70.3700	0	-5,278	5,278	
7951138	ISSUE: 707569109 - PENN NATL GAMING INC 08/21/19 B	293.0000	18.2400	1	-5,345	5,345	
7951138	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 08/21/19 B	404.0000	22.1900	1	-8,966	8,966	
7951138	ISSUE: 70959W103 - PENSKE AUTO GROUP 08/21/19 B	120.0000	42.7300	0	-5,128	5,128	
7951138	ISSUE: 70975L107 - PENUMBRA INC 08/21/19 B	79.0000	144.5400	0	-11,419	11,419	
7951138	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 08/21/19 B	571.0000	14.5100	1	-8,287	8,287	
7951138	ISSUE: 713448108 - PEPSICO INC 08/21/19 B	3,180.0000	132.3400	8	-420,849	420,849	
7951138	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 08/21/19 B	241.0000	46.5000	1	-11,207	11,207	
7951138	ISSUE: 714046109 - PERKINELMER INC 08/21/19 B	176.0000	83.4800	0	-14,693	14,693	
7951138	ISSUE: 715347100 - PERSPECTA INC 08/21/19 B	249.0000	25.5800	1	-6,370	6,370	
7951138	ISSUE: 717081103 - PFIZER INC 08/21/19 B	12,293.0000	34.8700	31	-428,688	428,688	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTL INC 08/21/19 B	3,437.0000	83.0500	9	-285,451	285,451	
7951138	ISSUE: 718546104 - PHILLIPS 66 08/21/19 B	1,068.0000	99.3000	3	-106,055	106,055	
7951138	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 08/21/19 B	424.0000	17.5900	1	-7,459	7,459	
7951138	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 08/21/19 B	254.0000	20.1100	1	-5,109	5,109	



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	ISSUE: 72147K108 - PILGRIM'S PRIDE						
7951138	08/21/19 B	168.0000	30.3300	0	-5,096	5,096	
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC						
7951138	08/21/19 B	96.0000	53.6200	0	-5,148	5,148	
	ISSUE: 723484101 - PINNACLE WEST CAP CORP						
7951138	08/21/19 B	210.0000	95.7300	1	-20,104	20,104	
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO						
7951138	08/21/19 B	396.0000	126.9400	1	-50,269	50,269	
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
7951138	08/21/19 B	128.0000	68.2200	0	-8,732	8,732	
	ISSUE: 729132100 - PLEXUS CORP						
7951138	08/21/19 B	90.0000	58.5500	0	-5,270	5,270	
	ISSUE: 72941B106 - PLURALSIGHT INC CL A						
7951138	08/21/19 B	325.0000	16.0300	1	-5,211	5,211	
	ISSUE: 731068102 - POLARIS INC						
7951138	08/21/19 B	103.0000	82.9700	0	-8,546	8,546	
	ISSUE: 73179P106 - POLYONE CORP						
7951138	08/21/19 B	162.0000	32.6800	0	-5,295	5,295	
	ISSUE: 73278L105 - POOL CORPORATION						
7951138	08/21/19 B	74.0000	197.0100	0	-14,579	14,579	
	ISSUE: 733174700 - POPULAR INC						
7951138	08/21/19 B	99.0000	52.0200	0	-5,150	5,150	
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO						
7951138	08/21/19 B	196.0000	56.5000	0	-11,074	11,074	
	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC						
7951138	08/21/19 B	177.0000	28.9000	0	-5,116	5,116	
	ISSUE: 737446104 - POST HOLDINGS INC						
7951138	08/21/19 B	130.0000	95.5300	0	-12,419	12,419	
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT						
7951138	08/21/19 B	143.0000	37.6100	0	-5,379	5,379	
	ISSUE: 739276103 - POWER INTEGRATIONS INC						
7951138	08/21/19 B	59.0000	88.1600	0	-5,202	5,202	
	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT						
7951138	08/21/19 B	355.0000	14.2500	1	-5,060	5,060	
	ISSUE: 74051N102 - PREMIER INC						
7951138	08/21/19 B	136.0000	37.8200	0	-5,144	5,144	
	ISSUE: 74102M103 - PRESIDIO INC						
7951138	08/21/19 B	318.0000	16.0500	1	-5,105	5,105	
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC						
7951138	08/21/19 B	479.0000	108.7700	1	-52,102	52,102	
	ISSUE: 74164M108 - PRIMERICA INC						
7951138	08/21/19 B	108.0000	118.2900	0	-12,776	12,776	
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC						
7951138	08/21/19 B	687.0000	53.7400	2	-36,921	36,921	
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
7951138	08/21/19 B	5,453.0000	119.2000	14	-650,011	650,011	



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7951138	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 08/21/19 B	132.0000	39.1400	0	-5,167	5,167	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 08/21/19 B	1,274.0000	77.3000	3	-98,483	98,483	
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 08/21/19 B	1,371.0000	83.3000	3	-114,208	114,208	
7951138	ISSUE: 743424103 - PROOFPOINT INC 08/21/19 B	77.0000	117.6000	0	-9,055	9,055	
7951138	ISSUE: 74346Y103 - PROS HOLDINGS INC 08/21/19 B	77.0000	74.0800	0	-5,704	5,704	
7951138	ISSUE: 74347M108 - PROPETRO HOLDING CORP 08/21/19 B	437.0000	11.8200	1	-5,166	5,166	
7951138	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 08/21/19 B	80.0000	64.6700	0	-5,174	5,174	
7951138	ISSUE: 743713109 - PROTO LABS INC 08/21/19 B	54.0000	95.9200	0	-5,180	5,180	
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 08/21/19 B	831.0000	81.4000	2	-67,645	67,645	
7951138	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 08/21/19 B	1,146.0000	58.8700	3	-67,468	67,468	
7951138	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 08/21/19 B	330.0000	261.0600	1	-86,151	86,151	
7951138	ISSUE: 745867101 - PULTE GROUP INC 08/21/19 B	620.0000	32.8900	2	-20,393	20,393	
7951138	ISSUE: 74624M102 - PURE STORAGE INC 08/21/19 B	373.0000	13.8700	1	-5,174	5,174	
7951138	ISSUE: 747316107 - QUAKER CHEMICAL CORP 08/21/19 B	33.0000	156.6500	0	-5,170	5,170	
7951138	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 08/21/19 B	162.0000	48.8500	0	-7,914	7,914	
7951138	ISSUE: 74736K101 - QORVO INC 08/21/19 B	210.0000	74.6900	1	-15,685	15,685	
7951138	ISSUE: 74736L109 - Q2 HOLDINGS INC 08/21/19 B	116.0000	90.7400	0	-10,526	10,526	
7951138	ISSUE: 747525103 - QUALCOMM INC 08/21/19 B	2,699.0000	76.7000	7	-207,020	207,020	
7951138	ISSUE: 74758T303 - QUALYS INC 08/21/19 B	77.0000	84.1600	0	-6,481	6,481	
7951138	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED 08/21/19 B	212.0000	33.4300	1	-7,088	7,088	
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 08/21/19 B	329.0000	103.1500	1	-33,937	33,937	
7951138	ISSUE: 74915M100 - QURATE RETAIL INC 08/21/19 B	1,129.0000	12.0000	3	-13,551	13,551	
7951138	ISSUE: 74933V108 - RA PHARMACEUTICALS INC 08/21/19 B	208.0000	29.8900	1	-6,218	6,218	



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	ISSUE: 749607107 - RLI CORP						
7951138	08/21/19 B	99.0000	92.3600	0	-9,144	9,144	
	ISSUE: 74965L101 - RLJ LODGING TRUST REIT						
7951138	08/21/19 B	323.0000	16.2600	1	-5,253	5,253	
	ISSUE: 74967R106 - RMR GROUP INC CL A						
7951138	08/21/19 B	131.0000	45.9600	0	-6,021	6,021	
	ISSUE: 74967X103 - RH						
7951138	08/21/19 B	37.0000	144.5500	0	-5,348	5,348	
	ISSUE: 749685103 - RPM INTERNATIONAL INC						
7951138	08/21/19 B	242.0000	68.1800	1	-16,500	16,500	
	ISSUE: 750236101 - RADIAN GROUP INC						
7951138	08/21/19 B	294.0000	22.6100	1	-6,648	6,648	
	ISSUE: 751212101 - RALPH LAUREN CORP						
7951138	08/21/19 B	133.0000	87.0700	0	-11,581	11,581	
	ISSUE: 754212108 - RAVEN INDUSTRIES INC						
7951138	08/21/19 B	160.0000	32.2400	0	-5,159	5,159	
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
7951138	08/21/19 B	291.0000	77.6600	1	-22,600	22,600	
	ISSUE: 754907103 - RAYONIER INC REIT						
7951138	08/21/19 B	285.0000	26.6200	1	-7,587	7,587	
	ISSUE: 755111507 - RAYTHEON COMPANY						
7951138	08/21/19 B	613.0000	185.0700	2	-113,449	113,449	
	ISSUE: 75524B104 - RBC BEARINGS INC						
7951138	08/21/19 B	58.0000	157.7600	0	-9,150	9,150	
	ISSUE: 75606N109 - REALPAGE INC						
7951138	08/21/19 B	103.0000	63.5100	0	-6,542	6,542	
	ISSUE: 756109104 - REALTY INCOME CORP REIT						
7951138	08/21/19 B	688.0000	72.6500	2	-49,985	49,985	
	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A						
7951138	08/21/19 B	67.0000	75.1200	0	-5,033	5,033	
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A						
7951138	08/21/19 B	263.0000	19.6900	1	-5,179	5,179	
	ISSUE: 75737F108 - REDFIN CORP						
7951138	08/21/19 B	296.0000	18.3900	1	-5,444	5,444	
	ISSUE: 758075402 - REDWOOD TR INC REIT						
7951138	08/21/19 B	298.0000	16.9600	1	-5,055	5,055	
	ISSUE: 758750103 - REGAL BELOIT CORP						
7951138	08/21/19 B	89.0000	70.8400	0	-6,305	6,305	
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT						
7951138	08/21/19 B	398.0000	65.3600	1	-26,014	26,014	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7951138	08/21/19 B	162.0000	297.7800	0	-48,241	48,241	
	ISSUE: 75901B107 - REGENXBIO INC						
7951138	08/21/19 B	141.0000	36.8000	0	-5,189	5,189	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
7951138	08/21/19 B	2,200.0000	14.1300	6	-31,092	31,092	



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7951138	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 08/21/19 B	122.0000	149.1000	0	-18,191	18,191	
7951138	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 08/21/19 B	161.0000	98.1500	0	-15,803	15,803	
7951138	ISSUE: 759916109 - REPLIGEN CORPORATION 08/21/19 B	83.0000	93.3800	0	-7,751	7,751	
7951138	ISSUE: 76009N100 - RENT A CENTER INC 08/21/19 B	203.0000	25.6000	1	-5,197	5,197	
7951138	ISSUE: 760759100 - REPUBLIC SERVICES INC 08/21/19 B	466.0000	89.3000	1	-41,615	41,615	
7951138	ISSUE: 761152107 - RESMED INC 08/21/19 B	310.0000	136.5600	1	-42,334	42,334	
7951138	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 08/21/19 B	356.0000	13.8900	1	-4,946	4,946	
7951138	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 08/21/19 B	290.0000	17.7900	1	-5,160	5,160	
7951138	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 08/21/19 B	451.0000	11.3000	1	-5,097	5,097	
7951138	ISSUE: 76169B102 - REXNORD CORP 08/21/19 B	231.0000	26.3200	1	-6,081	6,081	
7951138	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 08/21/19 B	160.0000	43.2500	0	-6,920	6,920	
7951138	ISSUE: 76680R206 - RINGCENTRAL INC 08/21/19 B	169.0000	139.9400	0	-23,650	23,650	
7951138	ISSUE: 770323103 - ROBERT HALF INTL INC 08/21/19 B	189.0000	55.2200	0	-10,437	10,437	
7951344	ISSUE: 773903AJ8 - ROCKWELL AUTOMATION 4.2% 3/01/49 08/21/19 S	1,065,000.0000	1.2119	0	1,290,684	1,063,371	227,314
7951138	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 08/21/19 B	281.0000	151.8800	1	-42,679	42,679	
7951138	ISSUE: 775133101 - ROGERS CORP 08/21/19 B	40.0000	136.0500	0	-5,442	5,442	
7951138	ISSUE: 77543R102 - ROKU INC 08/21/19 B	171.0000	138.5800	0	-23,698	23,698	
7951138	ISSUE: 775711104 - ROLLINS INC 08/21/19 B	311.0000	33.2300	1	-10,335	10,335	
7951138	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 08/21/19 B	226.0000	359.8000	1	-81,315	81,315	
7951138	ISSUE: 777780107 - ROSETTA STONE INC 08/21/19 B	284.0000	17.7400	1	-5,039	5,039	
7951138	ISSUE: 778296103 - ROSS STORES INC 08/21/19 B	775.0000	105.7000	2	-81,919	81,919	
7951138	ISSUE: 780287108 - ROYAL GOLD INC 08/21/19 B	137.0000	127.8800	0	-17,520	17,520	
7951138	ISSUE: 783549108 - RYDER SYSTEM INC 08/21/19 B	107.0000	48.6700	0	-5,208	5,208	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 08/21/19 B	105.0000	81.9600	0	-8,606	8,606	
7951138	ISSUE: 78409V104 - S&P GLOBAL INC 08/21/19 B	526.0000	264.6200	1	-139,191	139,191	
7951138	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 08/21/19 B	270.0000	260.4200	1	-70,314	70,314	
7951138	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 08/21/19 B	207.0000	56.9500	1	-11,789	11,789	
7951138	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT 08/21/19 B	137.0000	77.2600	0	-10,585	10,585	
7951138	ISSUE: 78442P106 - SLM CORP 08/21/19 B	733.0000	8.2900	2	-6,078	6,078	
7951138	ISSUE: 78463M107 - SPS COMMERCE INC 08/21/19 B	50.0000	104.8300	0	-5,242	5,242	
7951138	ISSUE: 784635104 - SPX CORP 08/21/19 B	136.0000	37.7400	0	-5,133	5,133	
7951138	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 08/21/19 B	436.0000	46.1200	1	-20,109	20,109	
7951138	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 08/21/19 B	102.0000	194.4500	0	-19,834	19,834	
7951138	ISSUE: 78573L106 - SABRA HEALTH REIT 08/21/19 B	366.0000	21.6500	1	-7,925	7,925	
7951138	ISSUE: 78573M104 - SABRE CORP 08/21/19 B	545.0000	24.0000	1	-13,081	13,081	
7951138	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 08/21/19 B	87.0000	97.8000	0	-8,509	8,509	
7951138	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 08/21/19 B	129.0000	167.8400	0	-21,652	21,652	
7951138	ISSUE: 78709Y105 - SAIA INC 08/21/19 B	62.0000	83.9200	0	-5,203	5,203	
7951138	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 08/21/19 B	388.0000	22.1100	1	-8,580	8,580	
7951138	ISSUE: 79466L302 - SALESFORCE COM INC 08/21/19 B	1,785.0000	147.3800	4	-263,078	263,078	
7951138	ISSUE: 79546E104 - SALLY BEAUTY CO INC 08/21/19 B	423.0000	12.2600	1	-5,187	5,187	
7951138	ISSUE: 800013104 - SANDERSON FARMS INC 08/21/19 B	38.0000	145.4700	0	-5,528	5,528	
7951138	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 08/21/19 B	443.0000	11.5100	1	-5,100	5,100	
7951138	ISSUE: 801056102 - SANMINA CORPORATION 08/21/19 B	172.0000	30.1700	0	-5,190	5,190	
7951138	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 08/21/19 B	125.0000	101.5000	0	-12,688	12,688	
7951138	ISSUE: 806037107 - SCANSOURCE INC 08/21/19 B	164.0000	30.1400	0	-4,943	4,943	



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7951138	ISSUE: 806407102 - HENRY SCHEIN INC 08/21/19 B	363.0000	61.3200	1	-22,260	22,260	
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 08/21/19 B	3,138.0000	33.6900	8	-105,727	105,727	
7951138	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 08/21/19 B	268.0000	19.3300	1	-5,181	5,181	
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 08/21/19 B	2,686.0000	37.6100	7	-101,027	101,027	
7951138	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 08/21/19 B	139.0000	84.1200	0	-11,693	11,693	
7951138	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 08/21/19 B	97.0000	111.4400	0	-10,810	10,810	
7951138	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 08/21/19 B	427.0000	11.8800	1	-5,074	5,074	
7951138	ISSUE: 811904101 - SEACOR HLDGS INC 08/21/19 B	108.0000	47.5300	0	-5,134	5,134	
7951138	ISSUE: 81211K100 - SEALED AIR CORP NEW 08/21/19 B	276.0000	42.2000	1	-11,648	11,648	
7951138	ISSUE: 812578102 - SEATTLE GENETICS INC 08/21/19 B	247.0000	79.9700	1	-19,753	19,753	
7951138	ISSUE: 816850101 - SEMTECH CORP 08/21/19 B	141.0000	45.2900	0	-6,386	6,386	
7951138	ISSUE: 816851109 - SEMPRA ENERGY 08/21/19 B	633.0000	140.8300	2	-89,147	89,147	
7951138	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 08/21/19 B	84.0000	65.2300	0	-5,480	5,480	
7951138	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 08/21/19 B	437.0000	47.1100	1	-20,588	20,588	
7951138	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS 08/21/19 B	296.0000	57.8600	1	-17,127	17,127	
7951138	ISSUE: 81762P102 - SERVICENOW INC 08/21/19 B	388.0000	265.7800	1	-103,124	103,124	
7951138	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 08/21/19 B	103.0000	96.3700	0	-9,926	9,926	
7951138	ISSUE: 824348106 - SHERWIN WILLIAMS CO 08/21/19 B	186.0000	527.6600	0	-98,145	98,145	
7951138	ISSUE: 82568P304 - SHUTTERFLY INC 08/21/19 B	101.0000	50.8200	0	-5,133	5,133	
7951138	ISSUE: 82669G104 - SIGNATURE BANK 08/21/19 B	91.0000	118.8600	0	-10,816	10,816	
7951138	ISSUE: 826919102 - SILICON LABORATORIES INC 08/21/19 B	84.0000	110.1000	0	-9,249	9,249	
7951138	ISSUE: 827048109 - SILGAN HOLDINGS INC 08/21/19 B	220.0000	30.0300	1	-6,607	6,607	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 08/21/19 B	661.0000	147.3800	2	-97,420	97,420	



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7951138	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 08/21/19 B	301.0000	27.3500	1	-8,233	8,233	
7951138	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 08/21/19 B	152.0000	64.2300	0	-9,763	9,763	
7951138	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 08/21/19 B	115.0000	43.2500	0	-4,974	4,974	
7951138	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 08/21/19 B	2,561.0000	6.1600	6	-15,782	15,782	
7951138	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 08/21/19 B	93.0000	75.8700	0	-7,056	7,056	
7951138	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 08/21/19 B	110.0000	57.5300	0	-6,329	6,329	
7951138	ISSUE: 830566105 - SKECHERS USA INC -CL A 08/21/19 B	263.0000	31.1000	1	-8,180	8,180	
7951138	ISSUE: 830830105 - SKYLINE CHAMPION CORP 08/21/19 B	171.0000	30.5100	0	-5,218	5,218	
7951138	ISSUE: 830879102 - SKYWEST INC 08/21/19 B	92.0000	56.9000	0	-5,235	5,235	
7951138	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 08/21/19 B	396.0000	77.5800	1	-30,723	30,723	
7951138	ISSUE: 831865209 - SMITH A O CORPORATION 08/21/19 B	245.0000	46.8200	1	-11,472	11,472	
7951138	ISSUE: 83200N103 - SMARTSHEET INC CL A 08/21/19 B	149.0000	52.1700	0	-7,774	7,774	
7951138	ISSUE: 832696405 - JM SMUCKER CO 08/21/19 B	249.0000	113.3400	1	-28,222	28,222	
7951138	ISSUE: 833034101 - SNAP-ON INC 08/21/19 B	108.0000	148.3600	0	-16,023	16,023	
7951138	ISSUE: 83417Q105 - SOLARWINDS CORP 08/21/19 B	319.0000	17.4500	1	-5,567	5,567	
7951138	ISSUE: 835495102 - SONOCO PRODUCTS CO 08/21/19 B	236.0000	56.3400	1	-13,297	13,297	
7951138	ISSUE: 835898107 - SOTHEBY'S (DELAWARE) 08/21/19 B	121.0000	58.8300	0	-7,119	7,119	
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 08/21/19 B	2,232.0000	57.9500	6	-129,350	129,350	
7951138	ISSUE: 84265V105 - SOUTHERN COPPER CORP 08/21/19 B	170.0000	29.9200	0	-5,087	5,087	
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 08/21/19 B	1,089.0000	50.5900	3	-55,095	55,095	
7951138	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 08/21/19 B	180.0000	89.1200	0	-16,042	16,042	
7951138	ISSUE: 84652J103 - SPARK THERAPEUTICS INC 08/21/19 B	100.0000	101.2700	0	-10,127	10,127	
7951138	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC 08/21/19 B	627.0000	8.3500	2	-5,237	5,237	



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	ISSUE: 84857L101 - SPIRE INC						
7951138	08/21/19 B	108.0000	82.0200	0	-8,858	8,858	
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC						
7951138	08/21/19 B	177.0000	74.0500	0	-13,107	13,107	
	ISSUE: 848577102 - SPIRIT AIRLINES INC						
7951138	08/21/19 B	144.0000	38.5200	0	-5,547	5,547	
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT						
7951138	08/21/19 B	171.0000	45.7400	0	-7,822	7,822	
	ISSUE: 848637104 - SPLUNK INC						
7951138	08/21/19 B	294.0000	128.4600	1	-37,768	37,768	
	ISSUE: 85207U105 - SPRINT CORP						
7951138	08/21/19 B	1,189.0000	6.8200	3	-8,112	8,112	
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC						
7951138	08/21/19 B	288.0000	17.8200	1	-5,133	5,133	
	ISSUE: 852234103 - SQUARE INC CL A						
7951138	08/21/19 B	702.0000	65.4100	2	-45,920	45,920	
	ISSUE: 852312305 - STAAR SURGICAL CO						
7951138	08/21/19 B	158.0000	32.2100	0	-5,090	5,090	
	ISSUE: 85254J102 - STAG INDUSTRIAL REIT						
7951138	08/21/19 B	281.0000	29.1000	1	-8,178	8,178	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC						
7951138	08/21/19 B	371.0000	138.4900	1	-51,381	51,381	
	ISSUE: 855244109 - STARBUCKS CORP						
7951138	08/21/19 B	2,745.0000	96.3200	7	-264,405	264,405	
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT						
7951138	08/21/19 B	700.0000	23.7300	2	-16,613	16,613	
	ISSUE: 857477103 - STATE STREET CORP						
7951138	08/21/19 B	723.0000	50.5400	2	-36,542	36,542	
	ISSUE: 858119100 - STEEL DYNAMICS INC						
7951138	08/21/19 B	459.0000	27.8100	1	-12,766	12,766	
	ISSUE: 858586100 - STEPAN COMPANY						
7951138	08/21/19 B	55.0000	95.3900	0	-5,247	5,247	
	ISSUE: 858912108 - STERICYCLE INC						
7951138	08/21/19 B	286.0000	44.8200	1	-12,819	12,819	
	ISSUE: 862121100 - STORE CAPITAL CORP						
7951138	08/21/19 B	316.0000	36.3700	1	-11,494	11,494	
	ISSUE: 86272C103 - STRATEGIC EDUCATION INC						
7951138	08/21/19 B	47.0000	176.9900	0	-8,319	8,319	
	ISSUE: 863667101 - STRYKER CORPORATION						
7951138	08/21/19 B	764.0000	219.0200	2	-167,333	167,333	
	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC						
7951138	08/21/19 B	199.0000	25.0300	1	-4,981	4,981	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
7951138	08/21/19 B	259.0000	20.1600	1	-5,222	5,222	
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT						
7951138	08/21/19 B	187.0000	146.8300	0	-27,458	27,458	



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7951138	ISSUE: 86722A103 - SUNCOKE ENERGY INC 08/21/19 B	778.0000	6.4800	2	-5,043	5,043	
7951138	ISSUE: 86771W105 - SUNRUN INC 08/21/19 B	435.0000	15.6500	1	-6,809	6,809	
7951138	ISSUE: 867892101 - SUNSTONE HOTEL REIT 08/21/19 B	466.0000	13.1400	1	-6,124	6,124	
7951138	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 08/21/19 B	188.0000	27.4300	0	-5,157	5,157	
7951138	ISSUE: 871237103 - SYKES ENTERPRISES INC 08/21/19 B	177.0000	29.1900	0	-5,167	5,167	
7951138	ISSUE: 871503108 - SYMANTEC CORPORATION 08/21/19 B	1,376.0000	23.7100	3	-32,628	32,628	
7951138	ISSUE: 871607107 - SYNOPSYS INC 08/21/19 B	384.0000	131.8400	1	-50,628	50,628	
7951138	ISSUE: 87162W100 - SYNEX CORP 08/21/19 B	89.0000	84.9800	0	-7,563	7,563	
7951138	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 08/21/19 B	1,490.0000	33.0400	4	-49,233	49,233	
7951138	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 08/21/19 B	125.0000	51.9900	0	-6,499	6,499	
7951138	ISSUE: 871829107 - SYSCO CORP 08/21/19 B	1,069.0000	72.2500	3	-77,238	77,238	
7951138	ISSUE: 872307103 - TCF FINANCIAL CORP 08/21/19 B	135.0000	38.4300	0	-5,188	5,188	
7951138	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 08/21/19 B	522.0000	43.8700	1	-22,901	22,901	
7951138	ISSUE: 872540109 - TJX COS INC 08/21/19 B	2,790.0000	53.5000	7	-149,272	149,272	
7951138	ISSUE: 872590104 - T-MOBILE US INC 08/21/19 B	672.0000	78.1800	2	-52,539	52,539	
7951138	ISSUE: 87265H109 - TRI POINTE GROUP INC 08/21/19 B	367.0000	13.8900	1	-5,099	5,099	
7951138	ISSUE: 87266J104 - TPI COMPOSITES INC 08/21/19 B	281.0000	18.3000	1	-5,143	5,143	
7951138	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 08/21/19 B	492.0000	10.4400	1	-5,138	5,138	
7951138	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC 08/21/19 B	81.0000	64.9300	0	-5,260	5,260	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 08/21/19 B	239.0000	134.2100	1	-32,077	32,077	
7951138	ISSUE: 875372203 - TANDEM DIABETES CARE INC 08/21/19 B	181.0000	63.0900	0	-11,420	11,420	
7951138	ISSUE: 876030107 - TAPESTRY INC 08/21/19 B	656.0000	21.7500	2	-14,270	14,270	
7951138	ISSUE: 87612E106 - TARGET CORP 08/21/19 B	1,149.0000	103.0000	3	-118,350	118,350	



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7951138	ISSUE: 87612G101 - TARGA RESOURCES 08/21/19 B	557.0000	35.8700	1	-19,981	19,981	
7951138	ISSUE: 876664103 - TAUBMAN CTRS INC REIT 08/21/19 B	129.0000	39.2500	0	-5,064	5,064	
7951138	ISSUE: 878237106 - TECH DATA CORP 08/21/19 B	62.0000	89.5400	0	-5,552	5,552	
7951138	ISSUE: 87901J105 - TEGNA INC 08/21/19 B	438.0000	14.7700	1	-6,470	6,470	
7951138	ISSUE: 87918A105 - TELADOC HEALTH INC 08/21/19 B	204.0000	60.6100	1	-12,365	12,365	
7951138	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 08/21/19 B	79.0000	305.6400	0	-24,146	24,146	
7951138	ISSUE: 879369106 - TELEFLEX INC 08/21/19 B	89.0000	367.7800	0	-32,733	32,733	
7951138	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 08/21/19 B	265.0000	24.8100	1	-6,575	6,575	
7951138	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 08/21/19 B	79.0000	77.5100	0	-6,123	6,123	
7951138	ISSUE: 88076W103 - TERADATA CORP 08/21/19 B	204.0000	31.8100	1	-6,490	6,490	
7951138	ISSUE: 880770102 - TERADYNE INC 08/21/19 B	340.0000	53.4300	1	-18,167	18,167	
7951138	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 08/21/19 B	207.0000	50.4700	1	-10,448	10,448	
7951138	ISSUE: 88160R101 - TESLA INC 08/21/19 B	310.0000	220.8300	1	-68,458	68,458	
7951138	ISSUE: 88162G103 - TETRA TECH INC 08/21/19 B	96.0000	81.2900	0	-7,804	7,804	
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 08/21/19 B	2,137.0000	126.0400	5	-269,353	269,353	
7951138	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 08/21/19 B	146.0000	49.4700	0	-7,223	7,223	
7951138	ISSUE: 883203101 - TEXTRON INC 08/21/19 B	489.0000	45.0800	1	-22,045	22,045	
7951138	ISSUE: 88339J105 - THE TRADE DESK INC CL A 08/21/19 B	81.0000	260.1100	0	-21,069	21,069	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 08/21/19 B	897.0000	278.2700	2	-249,610	249,610	
7951138	ISSUE: 885160101 - THOR INDUSTRIES INC 08/21/19 B	155.0000	45.0300	0	-6,980	6,980	
7951138	ISSUE: 88579Y101 - 3M CO 08/21/19 B	1,251.0000	161.1500	3	-201,602	201,602	
7951138	ISSUE: 88642R109 - TIDEWATER INC 08/21/19 B	317.0000	16.5500	1	-5,247	5,247	
7951138	ISSUE: 886547108 - TIFFANY & CO 08/21/19 B	218.0000	84.5300	1	-18,428	18,428	



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7951138	ISSUE: 887389104 - TIMKEN CO 08/21/19 B	128.0000	40.2800	0	-5,156	5,156	
7951138	ISSUE: 889478103 - TOLL BROTHERS INC 08/21/19 B	184.0000	35.2600	0	-6,488	6,488	
7951138	ISSUE: 89055F103 - TOPBUILD CORP 08/21/19 B	56.0000	92.7100	0	-5,192	5,192	
7951138	ISSUE: 891092108 - TORO CO 08/21/19 B	300.0000	71.9300	1	-21,580	21,580	
7951138	ISSUE: 891906109 - TOTAL SYSTEM SERVICES INC 08/21/19 B	386.0000	131.3200	1	-50,690	50,690	
7951138	ISSUE: 892356106 - TRACTOR SUPPLY CO 08/21/19 B	243.0000	101.3200	1	-24,621	24,621	
7951138	ISSUE: 893641100 - TRANSDIGM GROUP INC 08/21/19 B	106.0000	532.9200	0	-56,490	56,490	
7951138	ISSUE: 89400J107 - TRANSUNION 08/21/19 B	451.0000	84.0200	1	-37,894	37,894	
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 08/21/19 B	587.0000	147.0400	1	-86,314	86,314	
7951138	ISSUE: 89469A104 - TREEHOUSE FOODS 08/21/19 B	138.0000	49.1100	0	-6,778	6,778	
7951138	ISSUE: 89531P105 - TREX COMPANY INC 08/21/19 B	125.0000	85.6700	0	-10,709	10,709	
7951138	ISSUE: 896047503 - TRIBUNE MEDIA COMPANY 08/21/19 B	168.0000	46.4700	0	-7,807	7,807	
7951138	ISSUE: 89610F101 - TRICIDA INC 08/21/19 B	149.0000	35.2000	0	-5,245	5,245	
7951138	ISSUE: 896239100 - TRIMBLE INC 08/21/19 B	571.0000	37.8000	1	-21,585	21,585	
7951138	ISSUE: 896288107 - TRINET GROUP INC 08/21/19 B	110.0000	68.4300	0	-7,528	7,528	
7951138	ISSUE: 896945201 - TRIPADVISOR INC 08/21/19 B	252.0000	38.5200	1	-9,708	9,708	
7951138	ISSUE: 90138F102 - TWILIO INC CL A 08/21/19 B	230.0000	131.0600	1	-30,144	30,144	
7951138	ISSUE: 90184L102 - TWITTER INC 08/21/19 B	1,642.0000	42.8000	4	-70,282	70,282	
7951138	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT 08/21/19 B	383.0000	13.3000	1	-5,095	5,095	
7951138	ISSUE: 902104108 - II-VI INC 08/21/19 B	142.0000	39.0900	0	-5,551	5,551	
7951138	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 08/21/19 B	89.0000	257.8500	0	-22,949	22,949	
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 08/21/19 B	648.0000	89.7900	2	-58,186	58,186	
7951138	ISSUE: 902653104 - UDR INC REIT 08/21/19 B	616.0000	47.6900	2	-29,379	29,379	



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7951138	ISSUE: 902681105 - UGI CORP 08/21/19 B	1,007.0000	49.0800	3	-49,426	49,426	
7951138	ISSUE: 902973304 - US BANCORP NEW 08/21/19 B	3,162.0000	51.8600	8	-163,989	163,989	
7951138	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 08/21/19 B	77.0000	67.4900	0	-5,197	5,197	
7951138	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 08/21/19 B	38.0000	135.1100	0	-5,134	5,134	
7951138	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 08/21/19 B	352.0000	34.9100	1	-12,289	12,289	
7951138	ISSUE: 90353W103 - UBIQUITI INC 08/21/19 B	47.0000	112.3600	0	-5,281	5,281	
7951138	ISSUE: 90384S303 - ULTA BEAUTY INC 08/21/19 B	121.0000	328.1200	0	-39,703	39,703	
7951138	ISSUE: 904214103 - UMPQUA HLDGS CORP 08/21/19 B	324.0000	15.8300	1	-5,130	5,130	
7951138	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 08/21/19 B	469.0000	18.7500	1	-8,795	8,795	
7951138	ISSUE: 904311206 - UNDER ARMOUR INC CL C 08/21/19 B	447.0000	16.9200	1	-7,564	7,564	
7951138	ISSUE: 904708104 - UNIFIRST CORP MASS 08/21/19 B	40.0000	203.2300	0	-8,129	8,129	
7951138	ISSUE: 907818108 - UNION PAC CORP 08/21/19 B	1,554.0000	168.5300	4	-261,900	261,900	
7951138	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 08/21/19 B	516.0000	85.2900	1	-44,011	44,011	
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 08/21/19 B	1,579.0000	115.9300	4	-183,057	183,057	
7951138	ISSUE: 911363109 - UNITED RENTALS INC 08/21/19 B	183.0000	111.2600	0	-20,361	20,361	
7951138	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 08/21/19 B	147.0000	35.5000	0	-5,219	5,219	
7951138	ISSUE: 912008109 - US FOODS HOLDING CORP 08/21/19 B	529.0000	39.4900	1	-20,892	20,892	
7951345	ISSUE: 912828Y87 - U.S. TREASURY NOTES 1.75% 7/31/24 08/21/19 B	7,230,000.0000	1.0137	0	-7,328,848	7,328,848	
7951345	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31 08/21/19 S	3,400,000.0000	0.8193	0	2,347,679	2,408,662	-60,983
7951138	ISSUE: 912909108 - UNITED STATES STEEL CORP 08/21/19 B	415.0000	12.1100	1	-5,027	5,027	
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 08/21/19 B	1,777.0000	127.3300	4	-226,270	226,270	
7951138	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 08/21/19 B	91.0000	82.7800	0	-7,533	7,533	
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 08/21/19 B	2,118.0000	240.3500	5	-509,067	509,067	



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7951138	ISSUE: 91325V108 - UNITI GROUP INC REIT 08/21/19 B	674.0000	8.2700	2	-5,576	5,576	
7951138	ISSUE: 91336L107 - UNIVAR INC 08/21/19 B	296.0000	19.0000	1	-5,625	5,625	
7951138	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 08/21/19 B	93.0000	213.1500	0	-19,823	19,823	
7951138	ISSUE: 913543104 - UNIVERSAL FOREST PRODUCTS INC 08/21/19 B	147.0000	40.2200	0	-5,913	5,913	
7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 08/21/19 B	161.0000	147.1400	0	-23,690	23,690	
7951138	ISSUE: 91529Y106 - UNUM GROUP 08/21/19 B	456.0000	26.6500	1	-12,154	12,154	
7951138	ISSUE: 91544A109 - UPLAND SOFTWARE INC 08/21/19 B	121.0000	42.7300	0	-5,171	5,171	
7951138	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 08/21/19 B	296.0000	17.2500	1	-5,107	5,107	
7951138	ISSUE: 917047102 - URBAN OUTFITTERS INC 08/21/19 B	244.0000	22.3600	1	-5,456	5,456	
7951138	ISSUE: 918204108 - V.F. CORP 08/21/19 B	683.0000	81.0100	2	-55,332	55,332	
7951138	ISSUE: 91879Q109 - VAIL RESORTS INC 08/21/19 B	80.0000	242.2500	0	-19,380	19,380	
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 08/21/19 B	902.0000	78.4000	2	-70,719	70,719	
7951138	ISSUE: 919794107 - VALLEY NATL BANCORP 08/21/19 B	494.0000	10.3800	1	-5,129	5,129	
7951138	ISSUE: 920253101 - VALMONT INDUSTRIES 08/21/19 B	91.0000	134.5600	0	-12,245	12,245	
7951138	ISSUE: 92047W101 - VALVOLINE INC 08/21/19 B	339.0000	22.4200	1	-7,601	7,601	
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 08/21/19 B	197.0000	108.5500	0	-21,385	21,385	
7951138	ISSUE: 922280102 - VARONIS SYSTEMS INC 08/21/19 B	74.0000	70.2800	0	-5,201	5,201	
7951138	ISSUE: 92240M108 - VECTOR GROUP LTD 08/21/19 B	430.0000	12.2000	1	-5,247	5,247	
7951138	ISSUE: 922475108 - VEEVA SYSTEMS INC 08/21/19 B	257.0000	161.9800	1	-41,630	41,630	
7951138	ISSUE: 92276F100 - VENTAS INC REIT 08/21/19 B	747.0000	72.6700	2	-54,286	54,286	
7951138	ISSUE: 92339V100 - VEREIT INC REIT 08/21/19 B	2,037.0000	9.5500	5	-19,458	19,458	
7951138	ISSUE: 92343E102 - VERISIGN INC 08/21/19 B	270.0000	208.0700	1	-56,180	56,180	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 08/21/19 B	9,189.0000	56.5900	23	-520,028	520,028	



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7951138	ISSUE: 92343X100 - VERINT SYS INC 08/21/19 B	145.0000	54.5200	0	-7,906	7,906	
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC 08/21/19 B	346.0000	158.6800	1	-54,904	54,904	
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 08/21/19 B	585.0000	186.4000	1	-109,045	109,045	
7951138	ISSUE: 92532W103 - VERSUM MATERIALS INC 08/21/19 B	217.0000	52.0500	1	-11,295	11,295	
7951138	ISSUE: 92552V100 - VIASAT INC 08/21/19 B	125.0000	78.8000	0	-9,850	9,850	
7951138	ISSUE: 92553P201 - VIACOM INC-B 08/21/19 B	847.0000	26.2300	2	-22,219	22,219	
7951138	ISSUE: 925550105 - VIAVI SOLUTIONS INC 08/21/19 B	483.0000	13.8800	1	-6,705	6,705	
7951138	ISSUE: 925652109 - VICI PROPERTIES INC REIT 08/21/19 B	1,667.0000	20.9600	4	-34,944	34,944	
7951138	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 08/21/19 B	282.0000	17.9800	1	-5,071	5,071	
7951138	ISSUE: 92826C839 - VISA INC CL A 08/21/19 B	3,888.0000	180.9400	10	-703,504	703,504	
7951138	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 08/21/19 B	322.0000	16.1300	1	-5,195	5,195	
7951138	ISSUE: 92839U206 - VISTEON CORP 08/21/19 B	76.0000	68.3500	0	-5,195	5,195	
7951138	ISSUE: 92840M102 - VISTRA ENERGY CORP 08/21/19 B	877.0000	24.1100	2	-21,147	21,147	
7951138	ISSUE: 928563402 - VMWARE INC 08/21/19 B	162.0000	148.0900	0	-23,991	23,991	
7951138	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 08/21/19 B	494.0000	13.5000	1	-6,670	6,670	
7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 08/21/19 B	441.0000	60.1400	1	-26,523	26,523	
7951138	ISSUE: 929089100 - VOYA FINANCIAL INC 08/21/19 B	204.0000	50.4700	1	-10,296	10,296	
7951138	ISSUE: 929160109 - VULCAN MATERIALS CO 08/21/19 B	320.0000	143.2800	1	-45,850	45,850	
7951138	ISSUE: 929236107 - WD 40 CO 08/21/19 B	28.0000	184.6300	0	-5,170	5,170	
7951138	ISSUE: 92927K102 - WABCO HLDGS INC 08/21/19 B	90.0000	132.7400	0	-11,947	11,947	
7951138	ISSUE: 929328102 - WSFS FINL CORP 08/21/19 B	198.0000	42.3800	1	-8,392	8,392	
7951138	ISSUE: 92936U109 - WP CAREY INC REIT 08/21/19 B	413.0000	88.3100	1	-36,473	36,473	
7951138	ISSUE: 92939U106 - WEC ENERGY GROUP INC 08/21/19 B	720.0000	92.7400	2	-66,775	66,775	



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7951138	ISSUE: 929740108 - WABTEC CORP 08/21/19 B	714.0000	68.8100	2	-49,132	49,132	
7951138	ISSUE: 931142103 - WALMART INC 08/21/19 B	3,133.0000	112.0200	8	-350,966	350,966	
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 08/21/19 B	1,704.0000	50.9000	4	-86,738	86,738	
7951138	ISSUE: 93627C101 - WARRIOR MET COAL INC 08/21/19 B	244.0000	21.3100	1	-5,200	5,200	
7951138	ISSUE: 938824109 - WASHINGTON FEDERAL INC 08/21/19 B	146.0000	35.3400	0	-5,160	5,160	
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 08/21/19 B	1,011.0000	118.7100	3	-120,018	120,018	
7951138	ISSUE: 941848103 - WATERS CORP 08/21/19 B	149.0000	210.1800	0	-31,317	31,317	
7951138	ISSUE: 942622200 - WATSCO INC 08/21/19 B	76.0000	157.5100	0	-11,971	11,971	
7951138	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 08/21/19 B	56.0000	92.0200	0	-5,153	5,153	
7951138	ISSUE: 94419L101 - WAYFAIR INC 08/21/19 B	129.0000	115.0900	0	-14,847	14,847	
7951138	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 08/21/19 B	136.0000	45.4900	0	-6,187	6,187	
7951138	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC 08/21/19 B	223.0000	28.9400	1	-6,454	6,454	
7951138	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 08/21/19 B	243.0000	27.0000	1	-6,562	6,562	
7951138	ISSUE: 949090104 - WELBILT INC 08/21/19 B	325.0000	15.7500	1	-5,120	5,120	
7951138	ISSUE: 94946T106 - WELLCARE HEALTH PLANS INC 08/21/19 B	116.0000	271.3300	0	-31,475	31,475	
7951138	ISSUE: 949746101 - WELLS FARGO & CO 08/21/19 B	8,980.0000	45.0000	22	-404,122	404,122	
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 08/21/19 B	862.0000	88.9300	2	-76,660	76,660	
7951138	ISSUE: 95058W100 - WENDY'S CO/THE 08/21/19 B	303.0000	20.8200	1	-6,309	6,309	
7951138	ISSUE: 950755108 - WERNER ENTERPRISES INC 08/21/19 B	161.0000	32.0600	0	-5,162	5,162	
7951138	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 08/21/19 B	118.0000	43.2800	0	-5,107	5,107	
7951138	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 08/21/19 B	160.0000	145.9300	0	-23,349	23,349	
7951138	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 08/21/19 B	118.0000	43.5600	0	-5,140	5,140	
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 08/21/19 B	789.0000	56.3500	2	-44,462	44,462	



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7951138	ISSUE: 959802109 - WESTERN UNION CO 08/21/19 B	1,159.0000	21.7700	3	-25,234	25,234	
7951138	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 08/21/19 B	83.0000	60.8600	0	-5,052	5,052	
7951138	ISSUE: 96145D105 - WESTROCK CO 08/21/19 B	483.0000	33.5700	1	-16,216	16,216	
7951138	ISSUE: 96208T104 - WEX INC 08/21/19 B	113.0000	208.2400	0	-23,531	23,531	
7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 08/21/19 B	1,569.0000	25.5000	4	-40,013	40,013	
7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 08/21/19 B	114.0000	140.1600	0	-15,979	15,979	
7951138	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 08/21/19 B	116.0000	44.5300	0	-5,166	5,166	
7951138	ISSUE: 969457100 - WILLIAMS COS INC 08/21/19 B	2,451.0000	23.8800	6	-58,536	58,536	
7951138	ISSUE: 969904101 - WILLIAMS-SONOMA INC 08/21/19 B	96.0000	65.4600	0	-6,284	6,284	
7951138	ISSUE: 971375126 - WILLSCOT CORP 08/21/19 B	357.0000	14.3400	1	-5,120	5,120	
7951138	ISSUE: 974155103 - WINGSTOP INC 08/21/19 B	61.0000	103.8100	0	-6,333	6,333	
7951138	ISSUE: 974250102 - WINMARK CORP 08/21/19 B	32.0000	162.0000	0	-5,184	5,184	
7951138	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 08/21/19 B	82.0000	63.3100	0	-5,192	5,192	
7951138	ISSUE: 980745103 - WOODWARD, INC 08/21/19 B	153.0000	105.4700	0	-16,137	16,137	
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 08/21/19 B	330.0000	190.9200	1	-63,004	63,004	
7951138	ISSUE: 981475106 - WORLD FUEL SVCS CORP 08/21/19 B	146.0000	39.4600	0	-5,762	5,762	
7951138	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 08/21/19 B	97.0000	74.0700	0	-7,185	7,185	
7951138	ISSUE: 98212B103 - WPX ENERGY INC 08/21/19 B	1,073.0000	10.5100	3	-11,280	11,280	
7951138	ISSUE: 98310W108 - WYNDHAM DESTINATIONS INC 08/21/19 B	120.0000	42.8900	0	-5,147	5,147	
7951138	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 08/21/19 B	156.0000	50.7300	0	-7,914	7,914	
7951138	ISSUE: 983134107 - WYNN RESORTS LTD 08/21/19 B	207.0000	113.5600	1	-23,507	23,507	
7951138	ISSUE: 983793100 - XPO LOGISTICS INC 08/21/19 B	182.0000	68.9200	0	-12,544	12,544	
7951138	ISSUE: 98389B100 - XCEL ENERGY INC 08/21/19 B	1,029.0000	63.0000	3	-64,830	64,830	



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7951138	ISSUE: 983919101 - XILINX INC 08/21/19 B	601.0000	106.0900	2	-63,762	63,762	
7951138	ISSUE: 98401F105 - XENCOR INC 08/21/19 B	125.0000	41.3000	0	-5,163	5,163	
7951138	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 08/21/19 B	253.0000	20.0600	1	-5,076	5,076	
7951138	ISSUE: 98419M100 - XYLEM INC 08/21/19 B	377.0000	75.9700	1	-28,642	28,642	
7951138	ISSUE: 98421M106 - XEROX HOLDINGS CORP 08/21/19 B	182.0000	28.5900	0	-5,204	5,204	
7951138	ISSUE: 985817105 - YELP INC 08/21/19 B	157.0000	33.2300	0	-5,218	5,218	
7951138	ISSUE: 98585N106 - YEXT INC 08/21/19 B	356.0000	18.5800	1	-6,615	6,615	
7951138	ISSUE: 98585X104 - YETI HOLDINGS INC 08/21/19 B	191.0000	28.2000	0	-5,387	5,387	
7951138	ISSUE: 988498101 - YUM! BRANDS INC 08/21/19 B	688.0000	117.2300	2	-80,656	80,656	
7951138	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 08/21/19 B	840.0000	45.2200	2	-37,987	37,987	
7951138	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC 08/21/19 B	604.0000	33.7600	2	-20,393	20,393	
7951138	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 08/21/19 B	127.0000	205.7900	0	-26,136	26,136	
7951138	ISSUE: 98936J101 - ZENDESK INC 08/21/19 B	263.0000	80.2300	1	-21,101	21,101	
7951138	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 08/21/19 B	147.0000	35.2800	0	-5,187	5,187	
7951138	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 08/21/19 B	314.0000	35.5300	1	-11,157	11,157	
7951138	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 08/21/19 B	424.0000	137.4300	1	-58,271	58,271	
7951138	ISSUE: 989701107 - ZIONS BANCORPORATION NA 08/21/19 B	126.0000	40.9300	0	-5,158	5,158	
7951138	ISSUE: 98978L204 - ZOGENIX INC 08/21/19 B	101.0000	51.1200	0	-5,163	5,163	
7951138	ISSUE: 98978V103 - ZOETIS INC 08/21/19 B	1,107.0000	127.6400	3	-141,300	141,300	
7951138	ISSUE: 98980G102 - ZSCALER INC 08/21/19 B	177.0000	72.9900	0	-12,920	12,920	
7951138	ISSUE: 98986T108 - ZYNGA INC 08/21/19 B	1,524.0000	5.8300	4	-8,889	8,889	
7951345	ISSUE: 29279FAA7 - ENERGY TRANSFER 6.25% 4/15/49 08/22/19 B	500,000.0000	1.2408	0	-620,410	620,410	
7951345	ISSUE: 500472AE5 - PHILIPS ELECTRON 5% 3/15/42 08/22/19 B	292,000.0000	1.2301	0	-359,189	359,189	



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7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/22/19 S	210,000.0000	1.1747	0	246,684	245,954	730
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/22/19 S	380,000.0000	1.1755	0	446,678	445,060	1,618
7951345	ISSUE: 88579YBK6 - 3M COMPANY 3.25% 8/26/49 08/23/19 S	500,000.0000	1.0015	0	500,755	488,450	12,305
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/23/19 B	390,000.0000	1.1702	0	-456,361	456,361	
7951345	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31 08/23/19 S	4,000,000.0000	0.8248	0	2,761,975	2,833,720	-71,745
7951345	ISSUE: 29279FAA7 - ENERGY TRANSFER 6.25% 4/15/49 08/26/19 B	750,000.0000	1.2399	0	-929,910	929,910	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/26/19 S	560,000.0000	1.1891	0	665,875	660,860	5,015
7951345	ISSUE: 693304AX5 - PECO ENERGY CO 3% 9/15/49 09/03/19 B	180,000.0000	0.9918	0	-178,519	178,519	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/03/19 S	140,000.0000	1.2097	0	169,356	169,111	245
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/04/19 B	845,000.0000	1.0154	0	-858,005	858,005	
7951345	ISSUE: 134429BH1 - CAMPBELL SOUP CO 4.8% 3/15/48 09/05/19 B	700,000.0000	1.1151	0	-780,549	780,549	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/05/19 S	845,000.0000	1.1914	0	1,006,738	1,000,368	6,371
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/05/19 S	505,000.0000	1.1814	0	596,610	597,853	-1,243
7951345	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31 09/05/19 S	11,000,000.0000	0.8214	0	7,595,433	7,792,730	-197,297
7951345	ISSUE: 94106LBK4 - WASTE MANAGEMENT 4.15% 7/15/49 09/05/19 B	1,000,000.0000	1.1767	0	-1,176,670	1,176,670	
7951344	ISSUE: 023135AQ9 - AMAZON.COM INC 4.95% 12/05/44 09/10/19 S	2,500,000.0000	1.3045	0	3,261,300	2,771,575	489,725
7951344	ISSUE: 822582BY7 - SHELL INTL FIN 3.75% 9/12/46 09/10/19 S	1,000,000.0000	1.1041	0	1,104,150	995,180	108,970
7951344	ISSUE: 911312BN5 - UNITED PARCEL SVC 3.75% 11/15/47 09/10/19 B	2,000,000.0000	1.0707	0	-2,141,480	2,141,480	
7951344	ISSUE: 911312BS4 - UNITED PARCEL SERV 3.4% 9/01/49 09/10/19 B	2,000,000.0000	1.0120	0	-2,024,060	2,024,060	
7951344	ISSUE: 911312BU9 - UNITED PARCEL SVC 2.5% 9/01/29 09/10/19 B	3,000,000.0000	0.9980	0	-2,994,120	2,994,120	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/10/19 B	3,425,000.0000	0.9930	0	-3,401,052	3,401,052	
7951345	ISSUE: 88579YBK6 - 3M COMPANY 3.25% 8/26/49 09/13/19 S	500,000.0000	0.9670	0	483,505	488,450	-4,945
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/13/19 B	395,000.0000	1.1237	0	-443,881	443,881	



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7951345	ISSUE: 01400EAB9 - ALCON FINANCE CO 3% 9/23/29 09/18/19 S	530,000.0000	1.0047	0	532,512	528,050	4,463
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/18/19 B	500,000.0000	0.9847	0	-492,344	492,344	
7951345	ISSUE: 01400EAB9 - ALCON FINANCE CO 3% 9/23/29 09/19/19 S	305,000.0000	1.0068	0	307,089	303,878	3,212
7951345	ISSUE: 31428XBG0 - FEDEX CORP 4.55% 4/01/46 09/19/19 B	915,000.0000	1.0457	0	-956,779	956,779	
7951345	ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48 09/19/19 S	900,000.0000	0.9821	0	883,854	753,885	129,969
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/19/19 B	285,000.0000	0.9861	0	-281,037	281,037	
7951138	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 09/20/19 B	72.0000	40.2000	0	-2,895	2,895	
7951138	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 09/20/19 B	219.0000	40.2000	2	-8,806	8,806	
7951138	ISSUE: 014442107 - ALECTOR INC 09/20/19 B	321.0000	19.9200	3	-6,397	6,397	
7951138	ISSUE: 014442107 - ALECTOR INC 09/20/19 B	213.0000	19.9200	1	-4,243	4,243	
7951138	ISSUE: 01671P100 - ALLAKOS INC 09/20/19 B	16.0000	87.3700	0	-1,398	1,398	
7951138	ISSUE: 01671P100 - ALLAKOS INC 09/20/19 B	47.0000	87.3700	0	-4,107	4,107	
7951138	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC 09/20/19 B	193.0000	21.4100	0	-4,133	4,133	
7951138	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC 09/20/19 B	289.0000	21.4100	2	-6,190	6,190	
7951138	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 09/20/19 B	97.0000	27.8100	0	-2,698	2,698	
7951138	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 09/20/19 B	146.0000	27.8100	1	-4,061	4,061	
7951138	ISSUE: 05355N109 - AVEDRO INC 09/20/19 B	123.0000	26.7700	1	-3,294	3,294	
7951138	ISSUE: 05355N109 - AVEDRO INC 09/20/19 B	81.0000	26.7700	0	-2,169	2,169	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 09/20/19 S	2,049.0000	29.5900	18	60,612	51,068	9,544
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 09/20/19 S	684.0000	29.5900	2	20,237	17,048	3,190
7951138	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 09/20/19 B	239.0000	26.2700	2	-6,280	6,280	
7951138	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 09/20/19 B	159.0000	26.2700	0	-4,177	4,177	
7951138	ISSUE: 13089P101 - CALITHERA BIOSCIENCES INC 09/20/19 B	794.0000	3.8800	6	-3,087	3,087	



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7951138	ISSUE: 13089P101 - CALITHERA BIOSCIENCES INC 09/20/19 B	528.0000	3.8800	1	-2,050	2,050	
7951345	ISSUE: 30231GBE1 - EXXON MOBIL CORP 2.44% 8/16/29 09/20/19 S	1,000,000.0000	1.0069	0	1,006,870	1,000,000	6,870
7951138	ISSUE: 34983P104 - FORTY SEVEN INC 09/20/19 B	173.0000	7.6300	0	-1,320	1,320	
7951138	ISSUE: 34983P104 - FORTY SEVEN INC 09/20/19 B	520.0000	7.6300	4	-3,972	3,972	
7951138	ISSUE: 42225T107 - HEALTH CATALYST INC 09/20/19 B	86.0000	37.9500	1	-3,264	3,264	
7951138	ISSUE: 42225T107 - HEALTH CATALYST INC 09/20/19 B	57.0000	37.9500	0	-2,163	2,163	
7951345	ISSUE: 456837AP8 - ING GROEP NV 3.55% 4/09/24 09/20/19 S	200,000.0000	1.0431	0	208,620	199,700	8,920
7951138	ISSUE: 676079106 - ODONATE THERAPEUTICS INC 09/20/19 B	123.0000	28.5700	1	-3,515	3,515	
7951138	ISSUE: 676079106 - ODONATE THERAPEUTICS INC 09/20/19 B	62.0000	28.5700	0	-1,772	1,772	
7951138	ISSUE: 71944F106 - PHREESIA INC 09/20/19 B	117.0000	27.2800	1	-3,193	3,193	
7951138	ISSUE: 71944F106 - PHREESIA INC 09/20/19 B	78.0000	27.2800	0	-2,128	2,128	
7951138	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC 09/20/19 B	43.0000	30.3700	0	-1,306	1,306	
7951138	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC 09/20/19 B	129.0000	30.3700	1	-3,919	3,919	
7951138	ISSUE: 759916109 - REPLIGEN CORPORATION 09/20/19 B	22.0000	81.7900	0	-1,800	1,800	
7951138	ISSUE: 759916109 - REPLIGEN CORPORATION 09/20/19 B	16.0000	81.7900	0	-1,309	1,309	
7951138	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 09/20/19 B	30.0000	44.1200	0	-1,324	1,324	
7951138	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 09/20/19 B	89.0000	44.1200	1	-3,927	3,927	
7951138	ISSUE: 76525P100 - RICHMOND MUTUAL BANCORPORATION 09/20/19 B	227.0000	14.0500	2	-3,191	3,191	
7951138	ISSUE: 76525P100 - RICHMOND MUTUAL BANCORPORATION 09/20/19 B	151.0000	14.0500	0	-2,122	2,122	
7951138	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT 09/20/19 B	91.0000	42.7900	1	-3,895	3,895	
7951138	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT 09/20/19 B	31.0000	42.7900	0	-1,327	1,327	
7951138	ISSUE: 84861D103 - SPIRIT OF TEXAS BANCSHARES INC 09/20/19 B	185.0000	21.3200	1	-3,946	3,946	
7951138	ISSUE: 84861D103 - SPIRIT OF TEXAS BANCSHARES INC 09/20/19 B	62.0000	21.3200	0	-1,322	1,322	



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7951138	ISSUE: 87808K106 - TCR2 THERAPEUTICS INC 09/20/19 B	125.0000	17.9600	0	-2,245	2,245	
7951138	ISSUE: 87808K106 - TCR2 THERAPEUTICS INC 09/20/19 B	188.0000	17.9600	2	-3,378	3,378	
7951138	ISSUE: 88339P101 - REALREAL INC 09/20/19 B	231.0000	16.9300	2	-3,913	3,913	
7951138	ISSUE: 88339P101 - REALREAL INC 09/20/19 B	77.0000	16.9300	0	-1,304	1,304	
7951345	ISSUE: 904764BH9 - UNILEVER CAPITAL 2.125% 9/06/29 09/20/19 S	2,750,000.0000	0.9749	0	2,681,003	2,725,223	-44,220
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/20/19 B	2,175,000.0000	1.1564	0	-2,515,184	2,515,184	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/20/19 B	100,000.0000	0.9875	0	-98,750	98,750	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/20/19 B	970,000.0000	0.9875	0	-957,875	957,875	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/20/19 B	2,660,000.0000	0.9869	0	-2,625,088	2,625,088	
7951345	ISSUE: 912828YE4 - U.S. TREASURY NOTES 1.25% 8/31/24 09/20/19 B	185,000.0000	0.9809	0	-181,473	181,473	
7951138	ISSUE: 92335C106 - VERA BRADLEY INC 09/20/19 B	405.0000	9.7600	3	-3,956	3,956	
7951138	ISSUE: 92335C106 - VERA BRADLEY INC 09/20/19 B	135.0000	9.7600	0	-1,318	1,318	
7951345	ISSUE: 931142EN9 - WALMART INC 3.25% 7/08/29 09/20/19 S	100,000.0000	1.0775	0	107,748	99,882	7,866
7951345	ISSUE: 94106LBK4 - WASTE MANAGEMENT 4.15% 7/15/49 09/20/19 S	2,500,000.0000	1.1633	0	2,908,350	2,674,750	233,600
7951345	ISSUE: 125523AK6 - CIGNA CORP 4.9% 12/15/48 09/23/19 S	270,000.0000	1.1626	0	313,910	320,580	-6,670
7951344	ISSUE: 12572QAF2 - CME GROUP INC 5.3% 9/15/43 09/23/19 S	3,000,000.0000	1.3554	0	4,066,200	3,501,360	564,840
7951344	ISSUE: 12572QAH8 - CME GROUP INC 4.15% 6/15/48 09/23/19 S	2,000,000.0000	1.2005	0	2,401,060	2,025,600	375,460
7951344	ISSUE: 136375CP5 - CANADIAN NATL RR 3.65% 2/03/48 09/23/19 S	2,000,000.0000	1.1125	0	2,224,960	1,948,200	276,760
7951345	ISSUE: 23307DAZ6 - DBGS MORTGAGE CMO 4.197% 10/15/51 09/23/19 S	5,000,000.0000	1.1303	0	5,651,367	5,187,050	464,317
7951344	ISSUE: 375558BA0 - GILEAD SCIENCES INC 4.5% 2/01/45 09/23/19 S	2,000,000.0000	1.1563	0	2,312,620	1,923,420	389,200
7951344	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42 09/23/19 S	1,000,000.0000	1.1015	0	1,101,480	898,470	203,010
7951345	ISSUE: 693304AX5 - PECO ENERGY CO 3% 9/15/49 09/23/19 S	180,000.0000	0.9708	0	174,751	178,519	-3,767
7951345	ISSUE: 701094AP9 - PARKER-HANNIFIN CORP 4% 6/14/49 09/23/19 S	2,130,000.0000	1.1025	0	2,348,240	2,098,135	250,105



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7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 09/23/19 B 12,000,000.0000 1.3060			0	-15,671,719	15,671,719	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B 1,765,000.0000 1.1620			0	-2,050,985	2,050,985	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B 220,000.0000 1.1612			0	-255,475	255,475	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B 145,000.0000 1.1612			0	-168,381	168,381	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/23/19 B 4,560,000.0000 0.9950			0	-4,537,378	4,537,378	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/23/19 B 900,000.0000 0.9937			0	-894,375	894,375	
7951344	ISSUE: 927804GB4 - VIRGINIA ELEC & POWE 2.875% 7/15/29 09/23/19 S 2,000,000.0000 1.0240			0	2,047,960	2,055,580	-7,620
7951345	ISSUE: 931142EN9 - WALMART INC 3.25% 7/08/29 09/23/19 S 900,000.0000 1.0821			0	973,881	898,938	74,943
7951345	ISSUE: 06051GHV4 - BANK OF AMER MTN V-Q 3.194% 7/23/30 09/24/19 B 4,500,000.0000 1.0340			0	-4,652,820	4,652,820	
7951345	ISSUE: 534187BG3 - LINCOLN NATL CORP 4.35% 3/01/48 09/24/19 B 750,000.0000 1.0967			0	-822,510	822,510	
7951345	ISSUE: 743820AA0 - PROV ST JOSEPH HLTH 2.532% 10/01/29 09/24/19 B 1,400,000.0000 1.0000			0	-1,400,000	1,400,000	
7951345	ISSUE: 824348BK1 - SHERWIN-WILLIAMS CO 3.8% 8/15/49 09/24/19 B 2,000,000.0000 1.0194			0	-2,038,860	2,038,860	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/24/19 S 570,000.0000 1.1708			0	667,345	661,290	6,055
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/24/19 S 1,515,000.0000 1.1725			0	1,776,338	1,757,640	18,697
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/24/19 S 4,315,000.0000 0.9981			0	4,306,909	4,289,557	17,352
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/24/19 S 1,285,000.0000 0.9975			0	1,281,788	1,277,423	4,364
7951138	ISSUE: 868157108 - SUPERIOR ENERGY SERVICES INC 09/27/19 S 2,450.0000 0.0861			6	205	8,208	-8,003
7951344	ISSUE: 20030NCT6 - COMCAST CORP 4.15% 10/15/28 09/30/19 S 1,120,000.0000 1.1217			0	1,256,349	1,137,282	119,067
7951345	ISSUE: 620076BE8 - MOTOROLA SOLUTIONS 5.5% 9/01/44 10/01/19 B 234,000.0000 1.0645			0	-249,095	249,095	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/01/19 S 145,000.0000 1.1697			0	169,605	168,223	1,382
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 10/07/19 S 3,500,000.0000 1.3333			0	4,666,484	4,576,950	89,535
7951344	ISSUE: 31620MAT3 - FIDELITY NATL INFORM 3% 8/15/26 10/08/19 S 5,330,000.0000 1.0374			0	5,529,555	4,903,440	626,115
7951344	ISSUE: 31620MAU0 - FIDELITY NATL INFORM 4.5% 8/15/46 10/08/19 S 1,000,000.0000 1.1666			0	1,166,570	909,440	257,130



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7951344	ISSUE: 649322AF1 - NY & PRESBYTERIAN 3.954% 8/01/19 10/22/19 B	597,000.0000	1.0000	0	-597,000	597,000	
7951345	ISSUE: 907818DU9 - UNION PACIFIC CORP 4.75% 12/15/43 10/25/19 S	350,000.0000	1.2079	0	422,783	358,995	63,788
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/25/19 B	275,000.0000	1.1262	0	-309,719	309,719	
7951345	ISSUE: 9128337P9 - U.S. TREASURY STRIPS Z-CPN 5/15/31 11/05/19 S	200,000.0000	0.7910	0	134,434	140,280	-5,846
7951345	ISSUE: 620076BE8 - MOTOROLA SOLUTIONS 5.5% 9/01/44 11/06/19 B	600,000.0000	1.0633	0	-637,998	637,998	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/06/19 S	385,000.0000	1.1252	0	433,185	429,488	3,697
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 11/07/19 B	670,000.0000	0.9737	0	-652,386	652,386	
7951138	ISSUE: 242370203 - DEAN FOODS CO 11/13/19 S	1,630.0000	0.1014	8	157	6,210	-6,053
7951344	ISSUE: 29446MAC6 - EQUINOR ASA 3.25% 11/18/49 11/13/19 B	3,750,000.0000	0.9841	0	-3,690,563	3,690,563	
7951344	ISSUE: 623115AE2 - MT SINAI HOSPITAL 3.737% 7/01/49 11/14/19 B	700,000.0000	1.0000	0	-700,000	700,000	
7951345	ISSUE: 623115AE2 - MT SINAI HOSPITAL 3.737% 7/01/49 11/14/19 B	675,000.0000	1.0000	0	-675,000	675,000	
7951345	ISSUE: 17290XAS9 - CITIGROUP CMO 3.05% 4/10/49 11/18/19 S	3,350,000.0000	1.0370	0	3,473,793	3,256,971	216,822
7951345	ISSUE: 06051GFM6 - BANK OF AMERICA MTN 4% 1/22/25 11/20/19 S	500,000.0000	1.0657	0	532,850	487,075	45,775
7951345	ISSUE: 912828YM6 - U.S. TREASURY NOTES 1.5% 10/31/24 11/20/19 B	525,000.0000	0.9960	0	-522,908	522,908	
7951345	ISSUE: 23307DAZ6 - DBGS MORTGAGE CMO 4.197% 10/15/51 11/26/19 S	550,000.0000	1.1260	0	619,309	570,576	48,733
7951345	ISSUE: 89837LAF2 - PRINCETON UNIV 3.84% 7/01/48 11/26/19 B	1,200,000.0000	1.1719	0	-1,406,328	1,406,328	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 11/26/19 S	1,150,000.0000	1.0148	0	1,167,070	1,167,828	-758
7951345	ISSUE: 524660AZ0 - LEGGETT & PLATT INC 4.4% 3/15/29 12/10/19 S	952,000.0000	1.0969	0	1,044,296	1,002,733	41,564
7951345	ISSUE: 559222AQ7 - MAGNA INTL INC 3.625% 6/15/24 12/10/19 S	1,137,000.0000	1.0519	0	1,196,010	1,141,935	54,076
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/10/19 B	860,000.0000	0.9923	0	-853,416	853,416	
7951345	ISSUE: 912828YV6 - U.S. TREASURY NOTES 1.5% 11/30/24 12/10/19 B	1,000,000.0000	0.9911	0	-991,094	991,094	
7951345	ISSUE: 002824BG4 - ABBOTT LABORATORIES 4.75% 11/30/36 12/11/19 S	875,000.0000	1.2553	0	1,098,431	913,448	184,984
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/11/19 B	615,000.0000	1.0016	0	-615,961	615,961	



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7951344	ISSUE: 84265VAJ4 - SOUTHERN COPPER 5.875% 4/23/45 12/13/19 S	1,100,000.0000	1.2485	0	1,373,350	1,330,890	42,460
7951345	ISSUE: 26442CAP9 - DUKE ENERGY CAR 3.75% 6/01/45 12/16/19 S	150,000.0000	1.0827	0	162,402	138,237	24,165
7951345	ISSUE: 478160CF9 - JOHNSON & JOHNSON 3.625% 3/03/37 12/16/19 S	2,000,000.0000	1.1148	0	2,229,700	1,923,800	305,900
7951345	ISSUE: 548661DE4 - LOWE'S COS INC 4.25% 9/15/44 12/16/19 S	860,000.0000	1.0851	0	933,212	760,704	172,507
7951345	ISSUE: 559080AG1 - MAGELLAN MIDSTREAM 5.15% 10/15/43 12/16/19 S	665,000.0000	1.1760	0	782,033	667,321	114,713
7951345	ISSUE: 571676AC9 - MARS INC 3.6% 4/01/34 12/16/19 S	1,035,000.0000	1.1037	0	1,142,330	1,038,767	103,562
7951345	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 12/16/19 S	290,000.0000	1.1834	0	343,189	298,932	44,257
7951345	ISSUE: 67077MAR9 - NUTRIEN LTD 4.9% 6/01/43 12/16/19 S	450,000.0000	1.1288	0	507,969	429,984	77,985
7951345	ISSUE: 67077MAS7 - NUTRIEN LTD 5.25% 1/15/45 12/16/19 S	1,000,000.0000	1.1884	0	1,188,440	1,035,731	152,709
7951345	ISSUE: 67077MAU2 - NUTRIEN LTD 5% 4/01/49 12/16/19 S	500,000.0000	1.1842	0	592,085	590,060	2,025
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	1,355,000.0000	0.9878	0	-1,338,486	1,338,486	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	295,000.0000	0.9878	0	-291,405	291,405	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	130,000.0000	0.9878	0	-128,416	128,416	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	460,000.0000	0.9881	0	-454,538	454,538	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	690,000.0000	0.9884	0	-682,022	682,022	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	1,685,000.0000	0.9905	0	-1,668,940	1,668,940	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/16/19 B	1,415,000.0000	0.9886	0	-1,398,860	1,398,860	
7951138	ISSUE: G0408V102 - AON PLC 12/17/19 B	1,484.0000	207.6000	4	-308,082	308,082	
7951138	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 12/17/19 B	1,182.0000	42.6200	3	-50,380	50,380	
7951138	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 12/17/19 B	212.0000	66.6500	1	-14,130	14,130	
7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD 12/17/19 B	611.0000	50.2900	2	-30,729	30,729	
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 12/17/19 B	522.0000	60.5900	1	-31,629	31,629	
7951138	ISSUE: G16962105 - BUNGE LIMITED 12/17/19 B	871.0000	55.8400	2	-48,639	48,639	



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7951138	ISSUE: G3075P101 - ENSTAR GROUP LTD 12/17/19 B	73.0000	212.0600	0	-15,481	15,481	
7951138	ISSUE: G3198U102 - ESSENT GROUP LTD 12/17/19 B	606.0000	54.1200	2	-32,798	32,798	
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED 12/17/19 B	254.0000	279.0100	1	-70,869	70,869	
7951138	ISSUE: G3402M102 - FGL HOLDINGS 12/17/19 B	1,464.0000	9.6900	4	-14,190	14,190	
7951138	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 12/17/19 B	411.0000	34.6700	1	-14,250	14,250	
7951138	ISSUE: G4388N106 - HELEN OF TROY LIMITED 12/17/19 B	158.0000	164.2900	0	-25,958	25,958	
7951138	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 12/17/19 B	647.0000	45.9400	2	-29,725	29,725	
7951138	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 12/17/19 B	1,018.0000	24.8000	3	-25,249	25,249	
7951138	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 12/17/19 B	969.0000	14.4400	2	-13,995	13,995	
7951138	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 12/17/19 B	1,359.0000	55.2700	3	-75,115	75,115	
7951138	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 12/17/19 B	276.0000	200.8200	1	-55,427	55,427	
7951138	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 12/17/19 B	776.0000	18.1400	2	-14,079	14,079	
7951138	ISSUE: G9456A100 - GOLAR LNG LTD 12/17/19 B	1,073.0000	12.8600	3	-13,801	13,801	
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 12/17/19 B	19.0000	1,129.1100	0	-21,453	21,453	
7951138	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 12/17/19 B	817.0000	201.2300	2	-164,407	164,407	
7951138	ISSUE: H1467J104 - CHUBB LTD 12/17/19 B	512.0000	156.2000	1	-79,976	79,976	
7951138	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 12/17/19 B	747.0000	151.5300	2	-113,195	113,195	
7951138	ISSUE: Y7542C130 - SCORPIO TANKERS INC 12/17/19 B	394.0000	35.5400	1	-14,004	14,004	
7951138	ISSUE: Y8564W103 - TEEKAY CORP 12/17/19 B	2,705.0000	5.0800	7	-13,748	13,748	
7951138	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 12/17/19 B	1,897.0000	17.6200	5	-33,430	33,430	
7951138	ISSUE: 00164V103 - AMC NETWORKS-A 12/17/19 B	377.0000	37.0700	1	-13,976	13,976	
7951138	ISSUE: 002535300 - AARONS INC 12/17/19 B	425.0000	60.1300	1	-25,556	25,556	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 12/17/19 B	2,200.0000	58.2600	6	-128,178	128,178	



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7951138	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 12/17/19 B	434.0000	32.5000	1	-14,106	14,106	
7951138	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 12/17/19 B	411.0000	34.2500	1	-14,078	14,078	
7951138	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 12/17/19 B	434.0000	157.9800	1	-68,564	68,564	
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 12/17/19 B	318.0000	85.9200	1	-27,323	27,323	
7951138	ISSUE: 017175100 - ALLEGHANY CORP 12/17/19 B	89.0000	801.8500	0	-71,365	71,365	
7951138	ISSUE: 020002101 - ALLSTATE CORP 12/17/19 B	405.0000	109.8500	1	-44,490	44,490	
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 12/17/19 B	767.0000	1,355.1200	2	-1,039,379	1,039,379	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 12/17/19 B	1,900.0000	1,354.8900	5	-2,574,296	2,574,296	
7951138	ISSUE: 02156K103 - ALTICE USA INC CL A 12/17/19 B	1,027.0000	26.2900	3	-27,002	27,002	
7951138	ISSUE: 023135106 - AMAZON.COM INC 12/17/19 B	1,346.0000	1,790.6600	3	-2,410,232	2,410,232	
7951138	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 12/17/19 B	669.0000	21.1100	2	-14,124	14,124	
7951138	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 12/17/19 B	1,316.0000	10.6400	3	-14,006	14,006	
7951138	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 12/17/19 B	575.0000	14.6400	1	-8,419	8,419	
7951138	ISSUE: 028591105 - AMERICAN NATIONAL INSURANCE 12/17/19 B	119.0000	118.9100	0	-14,151	14,151	
7951138	ISSUE: 03076K108 - AMERIS BANCORP 12/17/19 B	385.0000	44.3100	1	-17,060	17,060	
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 12/17/19 B	4,799.0000	9.5500	12	-45,842	45,842	
7951138	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 12/17/19 B	2,348.0000	6.3200	6	-14,845	14,845	
7951138	ISSUE: 037411105 - APACHE CORP 12/17/19 B	1,196.0000	22.4700	3	-26,877	26,877	
7951138	ISSUE: 03755L104 - APERGY CORP 12/17/19 B	489.0000	29.9400	1	-14,642	14,642	
7951138	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 12/17/19 B	971.0000	18.6200	2	-18,082	18,082	
7951138	ISSUE: 03852U106 - ARAMARK 12/17/19 B	1,549.0000	44.0700	4	-68,268	68,268	
7951138	ISSUE: 039380407 - ARCH COAL INC CL A 12/17/19 B	184.0000	73.8900	0	-13,596	13,596	
7951138	ISSUE: 03957W106 - ARCHROCK INC 12/17/19 B	1,497.0000	9.3600	4	-14,016	14,016	



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7951138	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 12/17/19 B	422.0000	33.8100	1	-14,269	14,269	
7951138	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 12/17/19 B	810.0000	17.5200	2	-14,193	14,193	
7951138	ISSUE: 04316A108 - ARTISAN PARTNERS 12/17/19 B	448.0000	31.4800	1	-14,104	14,104	
7951138	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 12/17/19 B	122.0000	117.7500	0	-14,366	14,366	
7951138	ISSUE: 045487105 - ASSOCIATED BANC CORP 12/17/19 B	553.0000	22.4800	1	-12,433	12,433	
7951138	ISSUE: 04621X108 - ASSURANT INC 12/17/19 B	389.0000	131.6800	1	-51,224	51,224	
7951138	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 12/17/19 B	511.0000	38.4300	1	-19,639	19,639	
7951138	ISSUE: 05329W102 - AUTONATION INC 12/17/19 B	340.0000	51.5800	1	-17,538	17,538	
7951138	ISSUE: 053332102 - AUTOZONE INC 12/17/19 B	154.0000	1,221.8300	0	-188,162	188,162	
7951138	ISSUE: 054561105 - AXA EQUITABLE HOLDINGS INC 12/17/19 B	2,625.0000	24.7500	7	-64,975	64,975	
7951138	ISSUE: 05508R106 - B&G FOODS INC 12/17/19 B	815.0000	17.2000	2	-14,020	14,020	
7951138	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 12/17/19 B	205.0000	88.0500	1	-18,051	18,051	
7951138	ISSUE: 05722G100 - BAKER HUGHES CO 12/17/19 B	1,956.0000	24.3700	5	-47,673	47,673	
7951138	ISSUE: 05971J102 - BANCORPSOUTH BANK 12/17/19 B	603.0000	32.8000	2	-19,780	19,780	
7951138	ISSUE: 05988J103 - BANDWIDTH INC CL A 12/17/19 B	234.0000	60.9200	1	-14,256	14,256	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 12/17/19 B	15,533.0000	35.0400	39	-544,315	544,315	
7951345	ISSUE: 06051GGF0 - BANK OF AMER MTN V-Q 3.824% 1/20/28 12/17/19 S	975,000.0000	1.0775	0	1,050,582	1,001,884	48,698
7951138	ISSUE: 062540109 - BANK OF HAWAII CORP 12/17/19 B	256.0000	93.6100	1	-23,965	23,965	
7951138	ISSUE: 06417N103 - BANK OZK 12/17/19 B	768.0000	31.5400	2	-24,225	24,225	
7951138	ISSUE: 06652K103 - BANKUNITED INC 12/17/19 B	212.0000	36.9000	1	-7,823	7,823	
7951138	ISSUE: 084423102 - WR BERKLEY CORP 12/17/19 B	911.0000	69.5700	2	-63,381	63,381	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 12/17/19 B	5,849.0000	227.0500	15	-1,328,030	1,328,030	
7951138	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 12/17/19 B	428.0000	33.3200	1	-14,262	14,262	



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7951138	ISSUE: 08862E109 - BEYOND MEAT INC 12/17/19 B	191.0000	76.3300	0	-14,580	14,580	
7951138	ISSUE: 089302103 - BIG LOTS INC 12/17/19 B	521.0000	28.4500	1	-14,824	14,824	
7951138	ISSUE: 09247X101 - BLACKROCK INC 12/17/19 B	751.0000	502.2900	2	-377,222	377,222	
7951138	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 12/17/19 B	795.0000	37.1200	2	-29,512	29,512	
7951138	ISSUE: 095229100 - BLUCORA INC 12/17/19 B	563.0000	25.1200	1	-14,144	14,144	
7951138	ISSUE: 09857L108 - BOOKING HOLDINGS INC 12/17/19 B	270.0000	2,001.8700	1	-540,506	540,506	
7951138	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 12/17/19 B	339.0000	42.3400	1	-14,354	14,354	
7951138	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC 12/17/19 B	1,307.0000	44.6300	3	-58,335	58,335	
7951138	ISSUE: 100557107 - BOSTON BEER INC 12/17/19 B	53.0000	370.8700	0	-19,656	19,656	
7951138	ISSUE: 103304101 - BOYD GAMING CORP 12/17/19 B	208.0000	29.7000	1	-6,178	6,178	
7951138	ISSUE: 10918L103 - BRIGHAM MINERALS INC CL A 12/17/19 B	753.0000	18.5800	2	-13,993	13,993	
7951138	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 12/17/19 B	364.0000	151.0700	1	-54,990	54,990	
7951138	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 12/17/19 B	706.0000	42.7600	2	-30,190	30,190	
7951138	ISSUE: 109641100 - BRINKER INTL INC 12/17/19 B	332.0000	42.3900	1	-14,074	14,074	
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CL B 12/17/19 B	1,089.0000	64.3800	3	-70,113	70,113	
7951138	ISSUE: 117043109 - BRUNSWICK CORP 12/17/19 B	538.0000	59.6600	1	-32,098	32,098	
7951138	ISSUE: 122017106 - BURLINGTON STORES INC 12/17/19 B	414.0000	225.2900	1	-93,271	93,271	
7951138	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 12/17/19 B	701.0000	116.7100	2	-81,815	81,815	
7951138	ISSUE: 12572Q105 - CME GROUP INC 12/17/19 B	660.0000	203.5700	2	-134,358	134,358	
7951138	ISSUE: 126117100 - CNA FINANCIAL CORP 12/17/19 B	312.0000	45.2800	1	-14,128	14,128	
7951138	ISSUE: 126600105 - CVB FINANCIAL CORP 12/17/19 B	841.0000	22.0550	2	-18,550	18,550	
7951138	ISSUE: 12662P108 - CVR ENERGY INC 12/17/19 B	328.0000	41.4400	1	-13,593	13,593	
7951138	ISSUE: 12685J105 - CABLE ONE INC 12/17/19 B	27.0000	1,480.0000	0	-39,960	39,960	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 127203107 - CACTUS INC CL A 12/17/19 B	425.0000	32.8000	1	-13,941	13,941	
7951138	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP 12/17/19 B	2,289.0000	13.3600	6	-30,587	30,587	
7951138	ISSUE: 128030202 - CAL MAINE FOODS INC 12/17/19 B	324.0000	43.3800	1	-14,056	14,056	
7951138	ISSUE: 128246105 - CALAVO GROWERS INC 12/17/19 B	162.0000	87.7100	0	-14,209	14,209	
7951345	ISSUE: 13034VAB0 - CALTECH 4.321% 8/01/45 12/17/19 S	2,500,000.0000	1.2070	0	3,017,400	2,645,250	372,150
7951138	ISSUE: 131193104 - CALLAWAY GOLF CO 12/17/19 B	673.0000	20.9900	2	-14,128	14,128	
7951138	ISSUE: 13123X102 - CALLON PETROLEUM CO 12/17/19 B	3,191.0000	4.7400	8	-15,133	15,133	
7951138	ISSUE: 133034108 - CAMDEN NATIONAL CORP 12/17/19 B	312.0000	45.6000	1	-14,228	14,228	
7951138	ISSUE: 13765N107 - CANNAE HOLDINGS INC 12/17/19 B	426.0000	36.9800	1	-15,755	15,755	
7951138	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 12/17/19 B	991.0000	14.1700	2	-14,045	14,045	
7951138	ISSUE: 141788109 - CARGURUS INC CL A 12/17/19 B	467.0000	36.5300	1	-17,061	17,061	
7951138	ISSUE: 143658300 - CARNIVAL CORP 12/17/19 B	303.0000	47.2000	1	-14,302	14,302	
7951138	ISSUE: 146229109 - CARTERS INC 12/17/19 B	279.0000	106.3800	1	-29,681	29,681	
7951138	ISSUE: 146869102 - CARVANA CO CL A 12/17/19 B	282.0000	94.6800	1	-26,700	26,700	
7951138	ISSUE: 147528103 - CASEYS GEN STORES INC 12/17/19 B	232.0000	156.8100	1	-36,381	36,381	
7951138	ISSUE: 149150104 - CATHAY GENERAL BANCORP 12/17/19 B	482.0000	38.7300	1	-18,669	18,669	
7951138	ISSUE: 149568107 - CAVCO INDUSTRIES INC 12/17/19 B	71.0000	196.8000	0	-13,973	13,973	
7951138	ISSUE: 15201P109 - CENTERSTATE BANK CORP 12/17/19 B	103.0000	25.7500	0	-2,653	2,653	
7951138	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 12/17/19 B	509.0000	27.9900	1	-14,248	14,248	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 12/17/19 B	1,013.0000	471.1300	3	-477,257	477,257	
7951138	ISSUE: 163072101 - CHEESECAKE FACTORY INC 12/17/19 B	352.0000	40.4700	1	-14,246	14,246	
7951138	ISSUE: 163086101 - CHEFS WAREHOUSE 12/17/19 B	381.0000	36.6200	1	-13,953	13,953	
7951138	ISSUE: 163092109 - CHEGG INC 12/17/19 B	730.0000	38.3700	2	-28,012	28,012	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 12/17/19 B	1,475.0000	61.5200	4	-90,746	90,746	
7951138	ISSUE: 168905107 - CHILDRENS PL INC NEW 12/17/19 B	242.0000	61.5800	1	-14,903	14,903	
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 12/17/19 B	162.0000	832.0500	0	-134,793	134,793	
7951138	ISSUE: 169905106 - CHOICE HOTELS INTL INC 12/17/19 B	212.0000	101.4500	1	-21,508	21,508	
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 12/17/19 B	1,559.0000	68.7400	4	-107,170	107,170	
7951138	ISSUE: 171484108 - CHURCHILL DOWNS INC 12/17/19 B	222.0000	134.5900	1	-29,880	29,880	
7951138	ISSUE: 171798101 - CIMAREX ENERGY CO 12/17/19 B	633.0000	50.2600	2	-31,816	31,816	
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP 12/17/19 B	964.0000	105.5800	2	-101,782	101,782	
7951138	ISSUE: 17243V102 - CINEMARK HOLDING INC 12/17/19 B	677.0000	35.1300	2	-23,785	23,785	
7951138	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 12/17/19 B	1,687.0000	40.5300	4	-68,378	68,378	
7951138	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 12/17/19 B	51.0000	278.1000	0	-14,183	14,183	
7951138	ISSUE: 191216100 - COCA COLA CO 12/17/19 B	6,210.0000	54.4200	16	-337,964	337,964	
7951138	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS 12/17/19 B	264.0000	62.0300	1	-16,377	16,377	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 12/17/19 B	21.0000	67.8400	0	-1,425	1,425	
7951138	ISSUE: 19625T101 - COLONY CREDIT REAL ESTATE CL A REIT 12/17/19 B	1,035.0000	13.8600	3	-14,348	14,348	
7951138	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 12/17/19 B	826.0000	16.9950	2	-14,040	14,040	
7951138	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 12/17/19 B	188.0000	94.4000	0	-17,748	17,748	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 12/17/19 B	1,686.0000	43.3900	4	-73,160	73,160	
7951138	ISSUE: 200340107 - COMERICA INC 12/17/19 B	394.0000	72.7600	1	-28,668	28,668	
7951138	ISSUE: 200525103 - COMMERCE BANCSHARES INC 12/17/19 B	662.0000	67.5900	2	-44,746	44,746	
7951138	ISSUE: 205887102 - CONAGRA BRANDS INC 12/17/19 B	1,865.0000	29.1900	5	-54,444	54,444	
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 12/17/19 B	1,260.0000	80.7300	3	-101,723	101,723	
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 12/17/19 B	1,397.0000	63.5200	3	-88,741	88,741	



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7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 12/17/19 B	1,005.0000	183.1200	3	-184,038	184,038	
7951138	ISSUE: 216831107 - COOPER TIRE & RUBBER CO 12/17/19 B	473.0000	29.9900	1	-14,186	14,186	
7951138	ISSUE: 218681104 - CORE-MARK HOLDINGS 12/17/19 B	541.0000	26.2400	1	-14,197	14,197	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 12/17/19 B	267.0000	295.5500	1	-78,913	78,913	
7951138	ISSUE: 222070203 - COTY INC 12/17/19 B	1,828.0000	11.1500	5	-20,387	20,387	
7951138	ISSUE: 22410J106 - CRACKER BARREL 12/17/19 B	121.0000	155.0200	0	-18,758	18,758	
7951138	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 12/17/19 B	66.0000	442.4500	0	-29,202	29,202	
7951138	ISSUE: 227046109 - CROCS INC 12/17/19 B	391.0000	38.5700	1	-15,082	15,082	
7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC 12/17/19 B	357.0000	99.0500	1	-35,362	35,362	
7951138	ISSUE: 23331A109 - D R HORTON INC 12/17/19 B	151.0000	53.7000	0	-8,109	8,109	
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 12/17/19 B	780.0000	116.0100	2	-90,490	90,490	
7951138	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 12/17/19 B	358.0000	39.0000	1	-13,963	13,963	
7951138	ISSUE: 243537107 - DECKERS OUTDOOR CORP 12/17/19 B	184.0000	163.7400	0	-30,129	30,129	
7951138	ISSUE: 24665A103 - DELEK US HOLDINGS INC 12/17/19 B	473.0000	34.9000	1	-16,509	16,509	
7951138	ISSUE: 24869P104 - DENNY'S CORPORATION 12/17/19 B	699.0000	20.0000	2	-13,982	13,982	
7951138	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 12/17/19 B	959.0000	15.0800	2	-14,464	14,464	
7951138	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 12/17/19 B	812.0000	24.1700	2	-19,628	19,628	
7951138	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 12/17/19 B	173.0000	81.7300	0	-14,140	14,140	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 12/17/19 B	2,491.0000	147.7300	6	-368,002	368,002	
7951138	ISSUE: 25470F302 - DISCOVERY INC SER C 12/17/19 B	526.0000	30.0900	1	-15,829	15,829	
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A 12/17/19 B	505.0000	34.4700	1	-17,409	17,409	
7951138	ISSUE: 256746108 - DOLLAR TREE INC 12/17/19 B	789.0000	92.0400	2	-72,622	72,622	
7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC 12/17/19 B	259.0000	291.7500	1	-75,564	75,564	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 258278100 - DORMAN PRODUCTS 12/17/19 B 193.0000		73.9300	0	-14,269	14,269	
7951138	ISSUE: 262037104 - DRIL-QUIP INC 12/17/19 B 303.0000		46.6800	1	-14,145	14,145	
7951138	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC 12/17/19 B 523.0000		74.9400	1	-39,195	39,195	
7951138	ISSUE: 26875P101 - EOG RES INC 12/17/19 B 2,273.0000		78.8100	6	-179,141	179,141	
7951138	ISSUE: 26884L109 - EQT CORPORATION 12/17/19 B 1,609.0000		9.8200	4	-15,804	15,804	
7951138	ISSUE: 269246401 - E TRADE FINANCIAL CORP 12/17/19 B 593.0000		45.7000	1	-27,102	27,102	
7951138	ISSUE: 27579R104 - EAST WEST BANCORP INC 12/17/19 B 918.0000		49.4400	2	-45,388	45,388	
7951138	ISSUE: 278265103 - EATON VANCE CORP 12/17/19 B 708.0000		47.5500	2	-33,667	33,667	
7951138	ISSUE: 278642103 - EBAY INC 12/17/19 B 2,918.0000		35.9000	7	-104,764	104,764	
7951138	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 12/17/19 B 439.0000		31.4700	1	-13,816	13,816	
7951138	ISSUE: 28238P109 - EHEALTH INC 12/17/19 B 143.0000		97.7400	0	-13,977	13,977	
7951138	ISSUE: 28470R102 - ELDORADO RESORTS INC 12/17/19 B 415.0000		56.7900	1	-23,569	23,569	
7951138	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 12/17/19 B 383.0000		37.3100	1	-14,291	14,291	
7951138	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 12/17/19 B 397.0000		49.6700	1	-19,720	19,720	
7951138	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 12/17/19 B 303.0000		47.0500	1	-14,257	14,257	
7951138	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 12/17/19 B 1,290.0000		11.8000	3	-15,225	15,225	
7951138	ISSUE: 29530P102 - ERIE INDEMNITY CO 12/17/19 B 156.0000		172.0800	0	-26,845	26,845	
7951138	ISSUE: 29786A106 - ETSY INC 12/17/19 B 756.0000		43.0500	2	-32,548	32,548	
7951138	ISSUE: 29977A105 - EVERCORE INC CL A 12/17/19 B 250.0000		75.8700	1	-18,968	18,968	
7951138	ISSUE: 30034T103 - EVERI HOLDINGS INC 12/17/19 B 1,057.0000		13.4800	3	-14,251	14,251	
7951138	ISSUE: 30212P303 - EXPEDIA GROUP INC 12/17/19 B 876.0000		111.5100	2	-97,685	97,685	
7951138	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC 12/17/19 B 1,188.0000		14.7200	3	-17,490	17,490	
7951138	ISSUE: 302520101 - FNB CORPORATION 12/17/19 B 2,050.0000		12.8000	5	-26,245	26,245	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 12/17/19 B	7,671.0000	198.3900	19	-1,521,869	1,521,869	
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 12/17/19 B	238.0000	268.5900	1	-63,925	63,925	
7951138	ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B 12/17/19 B	607.0000	33.5200	2	-20,348	20,348	
7951138	ISSUE: 31620R303 - FNF GROUP 12/17/19 B	343.0000	47.0500	1	-16,139	16,139	
7951138	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 12/17/19 B	691.0000	61.4300	2	-42,450	42,450	
7951138	ISSUE: 318910106 - FIRST BANCORP N C 12/17/19 B	347.0000	40.8000	1	-14,158	14,158	
7951138	ISSUE: 319383204 - FIRST BUSEY CORP 12/17/19 B	510.0000	27.9350	1	-14,248	14,248	
7951138	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 12/17/19 B	46.0000	534.7200	0	-24,597	24,597	
7951138	ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP 12/17/19 B	455.0000	31.2000	1	-14,197	14,197	
7951138	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 12/17/19 B	819.0000	36.2700	2	-29,707	29,707	
7951138	ISSUE: 32051X108 - FIRST HAWAIIAN INC 12/17/19 B	845.0000	29.4300	2	-24,870	24,870	
7951138	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 12/17/19 B	333.0000	42.7700	1	-14,243	14,243	
7951138	ISSUE: 320817109 - FIRST MERCHANTS CORP 12/17/19 B	344.0000	42.3350	1	-14,564	14,564	
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 12/17/19 B	1,053.0000	117.4300	3	-123,656	123,656	
7951138	ISSUE: 33767D105 - FIRSTCASH INC 12/17/19 B	267.0000	81.7700	1	-21,833	21,833	
7951138	ISSUE: 337930705 - FLAGSTAR BANCORP 12/17/19 B	370.0000	38.8800	1	-14,387	14,387	
7951138	ISSUE: 33829M101 - FIVE BELOW 12/17/19 B	346.0000	122.0100	1	-42,216	42,216	
7951138	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 12/17/19 B	427.0000	49.4400	1	-21,112	21,112	
7951138	ISSUE: 343498101 - FLOWERS FOODS INC 12/17/19 B	692.0000	21.4900	2	-14,873	14,873	
7951138	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 12/17/19 B	485.0000	28.0700	1	-13,615	13,615	
7951138	ISSUE: 344849104 - FOOT LOCKER INC 12/17/19 B	691.0000	38.2500	2	-26,432	26,432	
7951138	ISSUE: 35137L105 - FOX CORP CL A 12/17/19 B	893.0000	37.1600	2	-33,186	33,186	
7951138	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 12/17/19 B	236.0000	66.7700	1	-15,758	15,758	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 358039105 - FRESHPET INC 12/17/19 B	251.0000	56.2000	1	-14,107	14,107	
7951138	ISSUE: 35905A109 - FRONTDOOR INC 12/17/19 B	537.0000	45.6200	1	-24,499	24,499	
7951138	ISSUE: 360271100 - FULTON FINL CORP PA 12/17/19 B	1,024.0000	17.9300	3	-18,363	18,363	
7951138	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 12/17/19 B	433.0000	33.1300	1	-14,346	14,346	
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 12/17/19 B	1,165.0000	95.6700	3	-111,458	111,458	
7951138	ISSUE: 372460105 - GENUINE PARTS CO 12/17/19 B	891.0000	105.8900	2	-94,350	94,350	
7951138	ISSUE: 37247D106 - GENWORTH FINANCIAL 12/17/19 B	3,187.0000	4.7900	8	-15,274	15,274	
7951138	ISSUE: 37253A103 - GENTHERM INC 12/17/19 B	315.0000	44.9600	1	-14,163	14,163	
7951138	ISSUE: 37637Q105 - GLACIER BANCORP INC 12/17/19 B	547.0000	45.8800	1	-25,098	25,098	
7951138	ISSUE: 37959E102 - GLOBE LIFE INC 12/17/19 B	686.0000	106.4500	2	-73,026	73,026	
7951345	ISSUE: 38141GWL4 - GOLDMAN SACHS GP V-Q 3.691% 6/05/28 12/17/19 S	730,000.0000	1.0632	0	776,143	747,009	29,134
7951138	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 12/17/19 B	27.0000	642.5800	0	-17,350	17,350	
7951138	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 12/17/19 B	301.0000	95.0600	1	-28,614	28,614	
7951138	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 12/17/19 B	221.0000	64.0500	1	-14,156	14,156	
7951138	ISSUE: 39304D102 - GREEN DOT CORP CL A 12/17/19 B	531.0000	26.3900	1	-14,014	14,014	
7951138	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 12/17/19 B	449.0000	31.2100	1	-14,014	14,014	
7951138	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 12/17/19 B	136.0000	104.5200	0	-14,215	14,215	
7951138	ISSUE: 40416E103 - HCI GROUP INC 12/17/19 B	300.0000	47.3000	1	-14,191	14,191	
7951138	ISSUE: 407497106 - HAMILTON LANE INC CL A 12/17/19 B	243.0000	59.2900	1	-14,408	14,408	
7951138	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 12/17/19 B	250.0000	138.0700	1	-34,518	34,518	
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 12/17/19 B	1,049.0000	60.8900	3	-63,876	63,876	
7951138	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 12/17/19 B	285.0000	49.8800	1	-14,217	14,217	
7951138	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 12/17/19 B	1,533.0000	9.2000	4	-14,107	14,107	



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7951138	ISSUE: 426927109 - HERITAGE COMMERCE CORP 12/17/19 B	1,091.0000	12.9800	3	-14,164	14,164	
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 12/17/19 B	915.0000	144.7100	2	-132,412	132,412	
7951138	ISSUE: 432748101 - HILLTOP HOLDINGS INC 12/17/19 B	551.0000	25.7400	1	-14,184	14,184	
7951138	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 12/17/19 B	543.0000	34.5000	1	-18,735	18,735	
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 12/17/19 B	1,795.0000	108.8000	4	-195,300	195,300	
7951138	ISSUE: 437076102 - HOME DEPOT INC 12/17/19 B	905.0000	217.7200	2	-197,039	197,039	
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 12/17/19 B	1,760.0000	44.5000	4	-78,324	78,324	
7951138	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 12/17/19 B	998.0000	14.4100	3	-14,384	14,384	
7951138	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 12/17/19 B	293.0000	48.4900	1	-14,208	14,208	
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 12/17/19 B	4,500.0000	15.3300	11	-68,996	68,996	
7951138	ISSUE: 448579102 - HYATT HOTELS CORP CL A 12/17/19 B	236.0000	85.3500	1	-20,143	20,143	
7951138	ISSUE: 44919P508 - IAC INTERACTIVECORP 12/17/19 B	470.0000	223.2400	1	-104,924	104,924	
7951138	ISSUE: 450828108 - IBERIABANK CORP 12/17/19 B	329.0000	75.6100	1	-24,877	24,877	
7951138	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 12/17/19 B	240.0000	59.1600	1	-14,199	14,199	
7951138	ISSUE: 457187102 - INGREDION INC 12/17/19 B	423.0000	89.4300	1	-37,830	37,830	
7951138	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 12/17/19 B	201.0000	72.0700	1	-14,487	14,487	
7951138	ISSUE: 458334109 - INTER PARFUMS INC 12/17/19 B	197.0000	70.9300	0	-13,974	13,974	
7951138	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 12/17/19 B	472.0000	46.9200	1	-22,147	22,147	
7951138	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 12/17/19 B	3,527.0000	92.6000	9	-326,609	326,609	
7951138	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 12/17/19 B	351.0000	43.9700	1	-15,434	15,434	
7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 12/17/19 B	1,441.0000	22.5500	4	-32,498	32,498	
7951138	ISSUE: 46131B100 - INVESCO MORTGAGE REIT 12/17/19 B	904.0000	16.9700	2	-15,343	15,343	
7951138	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 12/17/19 B	624.0000	23.9150	2	-14,925	14,925	



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7951138	ISSUE: 462726100 - IROBOT CORP 12/17/19 B	287.0000	49.3200	1	-14,156	14,156	
7951138	ISSUE: 466032109 - J & J SNACK FOODS CORP 12/17/19 B	95.0000	182.4600	0	-17,334	17,334	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 12/17/19 B	6,045.0000	138.1800	15	-835,313	835,313	
7951138	ISSUE: 466367109 - JACK IN THE BOX INC 12/17/19 B	187.0000	75.9800	0	-14,209	14,209	
7951345	ISSUE: 46647PAM8 - JPMORGAN CHASE V-Q 3.509% 12/17/19 S	2,700,000.0000	1.0647	0	2,874,609	2,556,630	317,979
7951138	ISSUE: 48666K109 - KB HOME COM 12/17/19 B	540.0000	34.0800	1	-18,405	18,405	
7951138	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 12/17/19 B	1,007.0000	14.0950	3	-14,196	14,196	
7951138	ISSUE: 488401100 - KEMPER CORPORATION 12/17/19 B	399.0000	78.0500	1	-31,143	31,143	
7951138	ISSUE: 49271V100 - KEURIG DR PEPPER INC 12/17/19 B	545.0000	28.8900	1	-15,746	15,746	
7951138	ISSUE: 493267108 - KEYCORP 12/17/19 B	4,172.0000	20.3600	10	-84,952	84,952	
7951138	ISSUE: 50050N103 - KONTOOR BRANDS INC 12/17/19 B	363.0000	38.9900	1	-14,154	14,154	
7951138	ISSUE: 500688106 - KOSMOS ENERGY LTD 12/17/19 B	1,130.0000	5.7000	3	-6,444	6,444	
7951138	ISSUE: 500754106 - KRAFT HEINZ CO 12/17/19 B	1,711.0000	31.6200	4	-54,106	54,106	
7951138	ISSUE: 50187T106 - LGI HOMES INC 12/17/19 B	193.0000	71.8600	0	-13,869	13,869	
7951138	ISSUE: 501889208 - LKQ CORP 12/17/19 B	1,945.0000	36.0600	5	-70,142	70,142	
7951138	ISSUE: 50189K103 - LCI INDUSTRIES 12/17/19 B	153.0000	103.4400	0	-15,827	15,827	
7951138	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 12/17/19 B	519.0000	94.2600	1	-48,922	48,922	
7951138	ISSUE: 505336107 - LA-Z-BOY INC 12/17/19 B	453.0000	31.2900	1	-14,176	14,176	
7951138	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 12/17/19 B	817.0000	17.5000	2	-14,300	14,300	
7951138	ISSUE: 511656100 - LAKELAND FINL CORP 12/17/19 B	288.0000	49.4700	1	-14,248	14,248	
7951138	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 12/17/19 B	926.0000	84.0900	2	-77,870	77,870	
7951138	ISSUE: 513847103 - LANCASTER COLONY CORP 12/17/19 B	119.0000	156.3700	0	-18,608	18,608	
7951138	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 12/17/19 B	823.0000	17.3500	2	-14,281	14,281	



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7951138	ISSUE: 521865204 - LEAR CORP 12/17/19 B	387.0000	141.5000	1	-54,761	54,761	
7951138	ISSUE: 524901105 - LEGG MASON INC 12/17/19 B	543.0000	36.8500	1	-20,011	20,011	
7951138	ISSUE: 52603A208 - LENDINGCLUB CORP 12/17/19 B	1,076.0000	12.9600	3	-13,948	13,948	
7951138	ISSUE: 52603B107 - LENDINGTREE INC 12/17/19 B	49.0000	285.2200	0	-13,976	13,976	
7951138	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 12/17/19 B	155.0000	119.1800	0	-18,473	18,473	
7951138	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 12/17/19 B	669.0000	120.5800	2	-80,670	80,670	
7951138	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 12/17/19 B	534.0000	47.4300	1	-25,329	25,329	
7951138	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 12/17/19 B	1,251.0000	44.1400	3	-55,222	55,222	
7951138	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A 12/17/19 B	337.0000	41.9200	1	-14,128	14,128	
7951138	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C 12/17/19 B	478.0000	29.7600	1	-14,226	14,226	
7951138	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 12/17/19 B	1,567.0000	9.0000	4	-14,107	14,107	
7951138	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 12/17/19 B	139.0000	155.5100	0	-21,616	21,616	
7951138	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 12/17/19 B	817.0000	62.9100	2	-51,400	51,400	
7951138	ISSUE: 550021109 - LULULEMON ATHLETICA INC 12/17/19 B	748.0000	222.9800	2	-166,791	166,791	
7951138	ISSUE: 552676108 - MDC HOLDINGS INC 12/17/19 B	360.0000	38.3800	1	-13,818	13,818	
7951138	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 12/17/19 B	2,841.0000	7.8900	7	-22,423	22,423	
7951138	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 12/17/19 B	1,865.0000	33.0800	5	-61,699	61,699	
7951138	ISSUE: 55305B101 - M/I HOMES INC 12/17/19 B	327.0000	41.8100	1	-13,673	13,673	
7951138	ISSUE: 55354G100 - MSCI INC 12/17/19 B	522.0000	258.4900	1	-134,933	134,933	
7951138	ISSUE: 556269108 - MADDEN STEVEN LTD 12/17/19 B	529.0000	42.4200	1	-22,442	22,442	
7951138	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A 12/17/19 B	117.0000	286.4400	0	-33,514	33,514	
7951138	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP 12/17/19 B	1,151.0000	12.5500	3	-14,448	14,448	
7951138	ISSUE: 565849106 - MARATHON OIL CORP 12/17/19 B	1,899.0000	13.3700	5	-25,394	25,394	



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7951138	ISSUE: 570535104 - MARKEL CORPORATION 12/17/19 B	86.0000	1,141.0800	0	-98,133	98,133	
7951138	ISSUE: 57164Y107 - MARRIOTT VACATIONS WORLDWIDE CORP 12/17/19 B	270.0000	126.7200	1	-34,215	34,215	
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 12/17/19 B	2,041.0000	112.0500	5	-228,699	228,699	
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 12/17/19 B	1,740.0000	148.9100	4	-259,108	259,108	
7951138	ISSUE: 576485205 - MATADOR RESOURCES CO 12/17/19 B	873.0000	16.6000	2	-14,494	14,494	
7951138	ISSUE: 57665R106 - MATCH GROUP INC 12/17/19 B	346.0000	71.0400	1	-24,581	24,581	
7951138	ISSUE: 579780206 - MCCORMICK & CO INC 12/17/19 B	777.0000	167.0300	2	-129,784	129,784	
7951138	ISSUE: 580135101 - MCDONALDS CORP 12/17/19 B	1,083.0000	196.5200	3	-212,834	212,834	
7951138	ISSUE: 58470H101 - MEDIFAST INC 12/17/19 B	247.0000	93.7900	1	-23,167	23,167	
7951138	ISSUE: 589400100 - MERCURY GENERAL CORP 12/17/19 B	289.0000	49.0100	1	-14,165	14,165	
7951138	ISSUE: 589433101 - MEREDITH CORP 12/17/19 B	390.0000	35.6800	1	-13,916	13,916	
7951138	ISSUE: 58958U103 - MERIDIAN BANCORP INC 12/17/19 B	680.0000	20.8200	2	-14,159	14,159	
7951138	ISSUE: 59156R108 - METLIFE INC 12/17/19 B	1,655.0000	51.1700	4	-84,690	84,690	
7951138	ISSUE: 60786M105 - MOELIS & CO 12/17/19 B	445.0000	31.9500	1	-14,219	14,219	
7951138	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 12/17/19 B	377.0000	135.3100	1	-51,013	51,013	
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B 12/17/19 B	1,102.0000	52.4500	3	-57,803	57,803	
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 12/17/19 B	3,720.0000	54.0900	9	-201,224	201,224	
7951138	ISSUE: 610236101 - MONRO INC 12/17/19 B	205.0000	79.8500	1	-16,370	16,370	
7951138	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 12/17/19 B	2,449.0000	62.7700	6	-153,730	153,730	
7951138	ISSUE: 615369105 - MOODYS CORP 12/17/19 B	1,042.0000	235.3600	3	-245,248	245,248	
7951138	ISSUE: 617446448 - MORGAN STANLEY 12/17/19 B	3,931.0000	50.9000	10	-200,098	200,098	
7951345	ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 12/17/19 S	1,000,000.0000	1.2091	0	1,209,130	946,440	262,690
7951138	ISSUE: 617700109 - MORNINGSTAR INC 12/17/19 B	124.0000	150.6300	0	-18,678	18,678	



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7951138	ISSUE: 62482R107 - MR COOPER GROUP INC 12/17/19 B	1,105.0000	12.8100	3	-14,158	14,158	
7951138	ISSUE: 626717102 - MURPHY OIL CORP 12/17/19 B	976.0000	25.4800	2	-24,871	24,871	
7951138	ISSUE: 626755102 - MURPHY USA INC 12/17/19 B	192.0000	118.4100	0	-22,735	22,735	
7951138	ISSUE: 629209305 - NMI HOLDINGS INC 12/17/19 B	419.0000	34.0000	1	-14,247	14,247	
7951138	ISSUE: 62944T105 - NVR INC 12/17/19 B	21.0000	3,817.2700	0	-80,163	80,163	
7951138	ISSUE: 631103108 - NASDAQ INC 12/17/19 B	734.0000	106.0000	2	-77,806	77,806	
7951138	ISSUE: 64031N108 - NELNET INC-A 12/17/19 B	225.0000	63.0400	1	-14,185	14,185	
7951138	ISSUE: 64110L106 - NETFLIX INC 12/17/19 B	1,564.0000	315.4800	4	-493,415	493,415	
7951138	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 12/17/19 B	2,201.0000	6.4300	6	-14,158	14,158	
7951138	ISSUE: 650111107 - NEW YORK TIMES CO 12/17/19 B	1,025.0000	32.9900	3	-33,817	33,817	
7951138	ISSUE: 65249B208 - NEWS CORP/NEW CL B 12/17/19 B	997.0000	14.1600	2	-14,120	14,120	
7951138	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 12/17/19 B	283.0000	109.8200	1	-31,080	31,080	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 12/17/19 B	2,207.0000	99.6500	6	-219,933	219,933	
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 12/17/19 B	1,812.0000	22.7000	5	-41,137	41,137	
7951138	ISSUE: 665859104 - NORTHERN TR CORP 12/17/19 B	1,252.0000	108.7600	3	-136,171	136,171	
7951138	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 12/17/19 B	356.0000	39.1900	1	-13,953	13,953	
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 12/17/19 B	477.0000	443.7000	1	-211,646	211,646	
7951138	ISSUE: 674215108 - OASIS PETROLEUM INC 12/17/19 B	4,943.0000	2.9100	12	-14,396	14,396	
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 12/17/19 B	952.0000	38.3200	2	-36,483	36,483	
7951138	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 12/17/19 B	567.0000	25.0000	1	-14,176	14,176	
7951138	ISSUE: 681919106 - OMNICOM GROUP 12/17/19 B	1,366.0000	81.0100	3	-110,663	110,663	
7951138	ISSUE: 682680103 - ONEOK INC 12/17/19 B	2,605.0000	73.3600	7	-191,109	191,109	
7951138	ISSUE: 684000102 - OPUS BANK 12/17/19 B	536.0000	26.4000	1	-14,152	14,152	



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7951138	ISSUE: 691497309 - OXFORD INDS INC 12/17/19 B	186.0000	75.1100	0	-13,971	13,971	
7951138	ISSUE: 69343T107 - PJT PARTNERS INC CL A 12/17/19 B	315.0000	44.4500	1	-14,003	14,003	
7951138	ISSUE: 69354N106 - PRA GROUP INC 12/17/19 B	377.0000	37.8700	1	-14,278	14,278	
7951138	ISSUE: 693656100 - PVH CORP 12/17/19 B	472.0000	105.3700	1	-49,736	49,736	
7951138	ISSUE: 695263103 - PACWEST BANCORP 12/17/19 B	746.0000	38.9500	2	-29,059	29,059	
7951138	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 12/17/19 B	261.0000	53.7700	1	-14,035	14,035	
7951138	ISSUE: 698813102 - PAPA JOHNS INTL INC 12/17/19 B	232.0000	61.9800	1	-14,380	14,380	
7951138	ISSUE: 701877102 - PARSLEY ENERGY INC 12/17/19 B	1,702.0000	17.8400	4	-30,368	30,368	
7951138	ISSUE: 70959W103 - PENSKE AUTO GROUP 12/17/19 B	271.0000	52.2000	1	-14,147	14,147	
7951138	ISSUE: 709789101 - PEOPLES BANC INC 12/17/19 B	412.0000	34.3900	1	-14,170	14,170	
7951138	ISSUE: 713448108 - PEPSICO INC 12/17/19 B	1,304.0000	136.1700	3	-177,569	177,569	
7951138	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 12/17/19 B	202.0000	48.8700	1	-9,872	9,872	
7951138	ISSUE: 72147K108 - PILGRIM'S PRIDE 12/17/19 B	436.0000	32.1400	1	-14,014	14,014	
7951138	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 12/17/19 B	474.0000	64.3000	1	-30,479	30,479	
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 12/17/19 B	1,061.0000	144.0300	3	-152,818	152,818	
7951138	ISSUE: 724078100 - PIPER JAFFRAY COS 12/17/19 B	173.0000	81.4200	0	-14,086	14,086	
7951138	ISSUE: 72703H101 - PLANET FITNESS INC CL A 12/17/19 B	536.0000	72.8900	1	-39,070	39,070	
7951138	ISSUE: 731068102 - POLARIS INC 12/17/19 B	365.0000	100.4200	1	-36,654	36,654	
7951138	ISSUE: 73278L105 - POOL CORPORATION 12/17/19 B	244.0000	211.8300	1	-51,687	51,687	
7951138	ISSUE: 733174700 - POPULAR INC 12/17/19 B	603.0000	59.4000	2	-35,820	35,820	
7951138	ISSUE: 737446104 - POST HOLDINGS INC 12/17/19 B	411.0000	105.0700	1	-43,185	43,185	
7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 12/17/19 B	1,461.0000	123.0200	4	-179,736	179,736	
7951138	ISSUE: 741511109 - PRICESMART INC 12/17/19 B	196.0000	72.4500	0	-14,201	14,201	



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7951138	ISSUE: 74164M108 - PRIMERICA INC 12/17/19 B	264.0000	136.7700	1	-36,108	36,108	
7951138	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 12/17/19 B	570.0000	54.6600	1	-31,158	31,158	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/17/19 B	3,587.0000	125.3100	9	-449,496	449,496	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 12/17/19 B	2,253.0000	72.0000	6	-162,222	162,222	
7951138	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 12/17/19 B	578.0000	72.1500	1	-41,704	41,704	
7951138	ISSUE: 74733V100 - QEP RESOURCES INC 12/17/19 B	3,675.0000	4.0800	9	-15,003	15,003	
7951138	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC 12/17/19 B	1,285.0000	11.1500	3	-14,331	14,331	
7951138	ISSUE: 749607107 - RLI CORP 12/17/19 B	252.0000	91.6900	1	-23,107	23,107	
7951138	ISSUE: 74967X103 - RH 12/17/19 B	104.0000	222.4300	0	-23,133	23,133	
7951138	ISSUE: 751212101 - RALPH LAUREN CORP 12/17/19 B	324.0000	117.4600	1	-38,058	38,058	
7951138	ISSUE: 75281A109 - RANGE RESOURCES CORP 12/17/19 B	3,099.0000	4.7400	8	-14,697	14,697	
7951138	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 12/17/19 B	787.0000	91.3200	2	-71,871	71,871	
7951138	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 12/17/19 B	591.0000	23.8800	1	-14,115	14,115	
7951138	ISSUE: 758075402 - REDWOOD TR INC REIT 12/17/19 B	859.0000	16.7100	2	-14,356	14,356	
7951138	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 12/17/19 B	396.0000	167.4200	1	-66,299	66,299	
7951138	ISSUE: 75970E107 - RENASANT CORP 12/17/19 B	387.0000	36.6200	1	-14,173	14,173	
7951138	ISSUE: 76009N100 - RENT A CENTER INC 12/17/19 B	499.0000	28.3400	1	-14,143	14,143	
7951138	ISSUE: 77543R102 - ROKU INC 12/17/19 B	541.0000	135.2800	1	-73,188	73,188	
7951138	ISSUE: 778296103 - ROSS STORES INC 12/17/19 B	1,159.0000	113.8100	3	-131,909	131,909	
7951138	ISSUE: 78112V102 - RUBICON PROJECT INC/THE 12/17/19 B	1,929.0000	6.9400	5	-13,392	13,392	
7951138	ISSUE: 78409V104 - S&P GLOBAL INC 12/17/19 B	1,560.0000	271.5600	4	-423,638	423,638	
7951138	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 12/17/19 B	817.0000	66.7000	2	-54,496	54,496	
7951138	ISSUE: 78442P106 - SLM CORP 12/17/19 B	2,698.0000	9.0800	7	-24,505	24,505	



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7951138	ISSUE: 78470V108 - SRC ENERGY INC 12/17/19 B	3,591.0000	3.9900	9	-14,337	14,337	
7951138	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 12/17/19 B	329.0000	254.2100	1	-83,636	83,636	
7951138	ISSUE: 79546E104 - SALLY BEAUTY CO INC 12/17/19 B	796.0000	17.8900	2	-14,242	14,242	
7951138	ISSUE: 800013104 - SANDERSON FARMS INC 12/17/19 B	125.0000	168.0300	0	-21,004	21,004	
7951138	ISSUE: 800363103 - SANDY SPRING BANCORP INC 12/17/19 B	383.0000	37.0300	1	-14,183	14,183	
7951138	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 12/17/19 B	660.0000	23.9900	2	-15,835	15,835	
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 12/17/19 B	1,106.0000	39.4600	3	-43,646	43,646	
7951138	ISSUE: 807066105 - SCHOLASTIC CORP 12/17/19 B	362.0000	39.4650	1	-14,287	14,287	
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 12/17/19 B	982.0000	49.4900	2	-48,602	48,602	
7951138	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 12/17/19 B	509.0000	26.9800	1	-13,734	13,734	
7951138	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 12/17/19 B	942.0000	15.1550	2	-14,278	14,278	
7951138	ISSUE: 811543107 - SEABOARD CORP 12/17/19 B	4.0000	4,180.0000	0	-16,720	16,720	
7951138	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 12/17/19 B	227.0000	31.3700	1	-7,122	7,122	
7951138	ISSUE: 816300107 - SELECTIVE INS GROUP INC 12/17/19 B	368.0000	67.6000	1	-24,878	24,878	
7951138	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS 12/17/19 B	863.0000	37.6600	2	-32,503	32,503	
7951138	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 12/17/19 B	238.0000	58.9700	1	-14,035	14,035	
7951138	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 12/17/19 B	364.0000	38.8700	1	-14,150	14,150	
7951345	ISSUE: 82620KAF0 - SIEMENS FINANCIERING 4.4% 5/27/45 12/17/19 S	650,000.0000	1.2125	0	788,112	699,472	88,641
7951138	ISSUE: 82669G104 - SIGNATURE BANK 12/17/19 B	341.0000	137.2300	1	-46,796	46,796	
7951138	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 12/17/19 B	572.0000	27.2200	1	-15,571	15,571	
7951138	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 12/17/19 B	520.0000	28.0300	1	-14,577	14,577	
7951138	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 12/17/19 B	462.0000	31.0700	1	-14,356	14,356	
7951138	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 12/17/19 B	7,281.0000	6.9900	18	-50,912	50,912	



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	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION						
7951138	12/17/19 B	503.0000	45.9900	1	-23,134	23,134	
	ISSUE: 830566105 - SKECHERS USA INC -CL A						
7951138	12/17/19 B	832.0000	41.4000	2	-34,447	34,447	
	ISSUE: 830830105 - SKYLINE CHAMPION CORP						
7951138	12/17/19 B	432.0000	30.7200	1	-13,272	13,272	
	ISSUE: 83125X103 - SLEEP NUMBER CORP						
7951138	12/17/19 B	286.0000	48.3800	1	-13,837	13,837	
	ISSUE: 832696405 - JM SMUCKER CO						
7951138	12/17/19 B	696.0000	102.1400	2	-71,091	71,091	
	ISSUE: 83570H108 - SONOS INC						
7951138	12/17/19 B	968.0000	14.4000	2	-13,942	13,942	
	ISSUE: 840441109 - SOUTH STATE CORPORATION						
7951138	12/17/19 B	213.0000	87.2200	1	-18,578	18,578	
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO						
7951138	12/17/19 B	6,560.0000	2.3000	16	-15,104	15,104	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
7951138	12/17/19 B	265.0000	62.4100	1	-16,539	16,539	
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC						
7951138	12/17/19 B	744.0000	19.9900	2	-14,874	14,874	
	ISSUE: 852857200 - STAMPS COM INC						
7951138	12/17/19 B	175.0000	79.3100	0	-13,880	13,880	
	ISSUE: 853666105 - STANDARD MTR PRODS INC						
7951138	12/17/19 B	268.0000	52.9800	1	-14,199	14,199	
	ISSUE: 855244109 - STARBUCKS CORP						
7951138	12/17/19 B	2,048.0000	88.1300	5	-180,495	180,495	
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT						
7951138	12/17/19 B	413.0000	24.9900	1	-10,322	10,322	
	ISSUE: 857477103 - STATE STREET CORP						
7951138	12/17/19 B	556.0000	80.3300	1	-44,665	44,665	
	ISSUE: 85917A100 - STERLING BANCORP						
7951138	12/17/19 B	1,281.0000	21.5400	3	-27,596	27,596	
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION						
7951138	12/17/19 B	426.0000	61.9200	1	-26,379	26,379	
	ISSUE: 860897107 - STITCH FIX INC CL A						
7951138	12/17/19 B	547.0000	25.6300	1	-14,021	14,021	
	ISSUE: 861025104 - STOCK YARDS BANCORP INC						
7951138	12/17/19 B	333.0000	42.3700	1	-14,110	14,110	
	ISSUE: 86183P102 - STONERIDGE INC						
7951138	12/17/19 B	453.0000	30.9100	1	-14,003	14,003	
	ISSUE: 86272C103 - STRATEGIC EDUCATION INC						
7951138	12/17/19 B	134.0000	150.6900	0	-20,193	20,193	
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
7951138	12/17/19 B	934.0000	39.4500	2	-36,849	36,849	
	ISSUE: 871829107 - SYSCO CORP						
7951138	12/17/19 B	1,118.0000	84.1400	3	-94,071	94,071	



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7951138	ISSUE: 872307103 - TCF FINANCIAL CORP 12/17/19 B	968.0000	46.0700	2	-44,598	44,598	
7951138	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 12/17/19 B	1,729.0000	51.5500	4	-89,134	89,134	
7951138	ISSUE: 872540109 - TJX COS INC 12/17/19 B	3,519.0000	60.7500	9	-213,788	213,788	
7951138	ISSUE: 872590104 - T-MOBILE US INC 12/17/19 B	1,270.0000	75.4900	3	-95,875	95,875	
7951138	ISSUE: 87265H109 - TRI POINTE GROUP INC 12/17/19 B	908.0000	15.4500	2	-14,031	14,031	
7951138	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 12/17/19 B	688.0000	20.5000	2	-14,106	14,106	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 12/17/19 B	711.0000	122.5700	2	-87,149	87,149	
7951138	ISSUE: 87612G101 - TARGA RESOURCES 12/17/19 B	1,449.0000	38.0000	4	-55,066	55,066	
7951138	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 12/17/19 B	662.0000	22.3300	2	-14,784	14,784	
7951138	ISSUE: 87901J105 - TEGNA INC 12/17/19 B	1,369.0000	16.3800	3	-22,428	22,428	
7951138	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 12/17/19 B	324.0000	24.2400	1	-7,855	7,855	
7951138	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 12/17/19 B	291.0000	87.9100	1	-25,583	25,583	
7951138	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 12/17/19 B	407.0000	53.1200	1	-21,621	21,621	
7951138	ISSUE: 88160R101 - TESLA INC 12/17/19 B	891.0000	378.9900	2	-337,682	337,682	
7951138	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 12/17/19 B	318.0000	60.8100	1	-19,338	19,338	
7951138	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 12/17/19 B	415.0000	56.1800	1	-23,316	23,316	
7951138	ISSUE: 885160101 - THOR INDUSTRIES INC 12/17/19 B	335.0000	69.2800	1	-23,210	23,210	
7951138	ISSUE: 886547108 - TIFFANY & CO 12/17/19 B	765.0000	133.7000	2	-102,282	102,282	
7951138	ISSUE: 886885102 - TILLY'S INC-CL A 12/17/19 B	1,194.0000	11.9800	3	-14,307	14,307	
7951138	ISSUE: 889478103 - TOLL BROTHERS INC 12/17/19 B	840.0000	39.5800	2	-33,249	33,249	
7951138	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 12/17/19 B	156.0000	91.0400	0	-14,203	14,203	
7951138	ISSUE: 89055F103 - TOPBUILD CORP 12/17/19 B	214.0000	104.9500	1	-22,460	22,460	
7951138	ISSUE: 89214P109 - TOWNE BANK 12/17/19 B	493.0000	28.9000	1	-14,249	14,249	



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	ISSUE: 89417E109 - TRAVELERS COMPANIES INC						
7951138	12/17/19 B	116.0000	136.9900	0	-15,891	15,891	
	ISSUE: 89469A104 - TREEHOUSE FOODS						
7951138	12/17/19 B	351.0000	48.1000	1	-16,884	16,884	
	ISSUE: 896095106 - TRICO BANCSHARES CO						
7951138	12/17/19 B	346.0000	41.0000	1	-14,187	14,187	
	ISSUE: 896945201 - TRIPADVISOR INC						
7951138	12/17/19 B	668.0000	29.2100	2	-19,514	19,514	
	ISSUE: 898202106 - TRUPANION INC						
7951138	12/17/19 B	402.0000	34.9700	1	-14,059	14,059	
	ISSUE: 898402102 - TRUSTMARK CORP						
7951138	12/17/19 B	405.0000	35.4500	1	-14,358	14,358	
	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT						
7951138	12/17/19 B	533.0000	14.9300	1	-7,959	7,959	
	ISSUE: 902494103 - TYSON FOODS INC CL A						
7951138	12/17/19 B	246.0000	90.3800	1	-22,234	22,234	
	ISSUE: 902788108 - UMB FINANCIAL CORP						
7951138	12/17/19 B	280.0000	69.8700	1	-19,564	19,564	
	ISSUE: 902973304 - US BANCORP NEW						
7951138	12/17/19 B	1,115.0000	60.6800	3	-67,661	67,661	
	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC						
7951138	12/17/19 B	182.0000	76.5900	0	-13,940	13,940	
	ISSUE: 90384S303 - ULTA BEAUTY INC						
7951138	12/17/19 B	357.0000	255.9600	1	-91,379	91,379	
	ISSUE: 904214103 - UMPQUA HLDGS CORP						
7951138	12/17/19 B	1,394.0000	18.1600	3	-25,319	25,319	
	ISSUE: 904311107 - UNDER ARMOUR INC-CL A						
7951138	12/17/19 B	1,189.0000	20.5600	3	-24,449	24,449	
	ISSUE: 909907107 - UNITED BANKSHARES INC W VA						
7951138	12/17/19 B	615.0000	38.8500	2	-23,894	23,894	
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
7951138	12/17/19 B	316.0000	45.0300	1	-14,230	14,230	
	ISSUE: 912008109 - US FOODS HOLDING CORP						
7951138	12/17/19 B	375.0000	40.4500	1	-15,170	15,170	
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49						
7951345	12/17/19 B	960,000.0000	0.9917	0	-952,050	952,050	
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49						
7951345	12/17/19 B	890,000.0000	0.9917	0	-882,630	882,630	
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49						
7951345	12/17/19 B	605,000.0000	0.9884	0	-598,005	598,005	
	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49						
7951345	12/17/19 B	2,345,000.0000	0.9848	0	-2,309,459	2,309,459	
	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29						
7951345	12/17/19 B	2,240,000.0000	0.9892	0	-2,215,850	2,215,850	
	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29						
7951345	12/17/19 B	565,000.0000	0.9892	0	-558,909	558,909	



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7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/17/19 B	720,000.0000	0.9892	0	-712,238	712,238	
7951138	ISSUE: 913456109 - UNIVERSAL CORP VA 12/17/19 B	252.0000	56.1100	1	-14,140	14,140	
7951138	ISSUE: 917047102 - URBAN OUTFITTERS INC 12/17/19 B	525.0000	27.4100	1	-14,392	14,392	
7951138	ISSUE: 918204108 - V.F. CORP 12/17/19 B	894.0000	95.0200	2	-84,950	84,950	
7951138	ISSUE: 91879Q109 - VAIL RESORTS INC 12/17/19 B	254.0000	246.8200	1	-62,693	62,693	
7951138	ISSUE: 92240M108 - VECTOR GROUP LTD 12/17/19 B	1,138.0000	12.0600	3	-13,727	13,727	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 12/17/19 B	1,667.0000	61.4900	4	-102,508	102,508	
7951138	ISSUE: 92556H107 - VIACOMCBS INC CL A 12/17/19 B	332.0000	42.7100	1	-14,181	14,181	
7951138	ISSUE: 92556H206 - VIACOMCBS INC CL B 12/17/19 B	432.0000	40.2800	1	-17,402	17,402	
7951138	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 12/17/19 B	118.0000	122.0200	0	-14,399	14,399	
7951138	ISSUE: 92839U206 - VISTEON CORP 12/17/19 B	175.0000	90.7000	0	-15,873	15,873	
7951138	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 12/17/19 B	1,903.0000	7.3900	5	-14,068	14,068	
7951138	ISSUE: 929089100 - VOYA FINANCIAL INC 12/17/19 B	71.0000	58.5900	0	-4,160	4,160	
7951138	ISSUE: 929236107 - WD 40 CO 12/17/19 B	87.0000	192.7200	0	-16,767	16,767	
7951138	ISSUE: 929328102 - WSFS FINL CORP 12/17/19 B	331.0000	44.3500	1	-14,681	14,681	
7951138	ISSUE: 930059100 - WADDELL & REED FINL INC 12/17/19 B	843.0000	16.8100	2	-14,173	14,173	
7951138	ISSUE: 938824109 - WASHINGTON FEDERAL INC 12/17/19 B	498.0000	37.3900	1	-18,621	18,621	
7951138	ISSUE: 94419L101 - WAYFAIR INC 12/17/19 B	394.0000	83.6400	1	-32,955	32,955	
7951138	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 12/17/19 B	26.0000	53.5300	0	-1,392	1,392	
7951345	ISSUE: 94974BGT1 - WELLS FARGO CO MTN 4.4% 6/14/46 12/17/19 S	1,000,000.0000	1.1574	0	1,157,400	1,130,760	26,640
7951138	ISSUE: 949746101 - WELLS FARGO & CO 12/17/19 B	73.0000	54.3400	0	-3,967	3,967	
7951138	ISSUE: 950810101 - WESBANCO INC 12/17/19 B	408.0000	37.7600	1	-15,407	15,407	
7951138	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 12/17/19 B	612.0000	57.2100	2	-35,014	35,014	



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7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 12/17/19 B	392.0000	146.6500	1	-57,488	57,488	
7951138	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 12/17/19 B	288.0000	48.4100	1	-13,943	13,943	
7951138	ISSUE: 969457100 - WILLIAMS COS INC 12/17/19 B	5,683.0000	22.9400	14	-130,382	130,382	
7951138	ISSUE: 969904101 - WILLIAMS-SONOMA INC 12/17/19 B	495.0000	71.3200	1	-35,305	35,305	
7951138	ISSUE: 974155103 - WINGSTOP INC 12/17/19 B	185.0000	85.8300	0	-15,879	15,879	
7951138	ISSUE: 974637100 - WINNEBAGO INDS INC 12/17/19 B	292.0000	47.9300	1	-13,996	13,996	
7951138	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 12/17/19 B	355.0000	70.5800	1	-25,057	25,057	
7951138	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 12/17/19 B	529.0000	33.0700	1	-17,495	17,495	
7951138	ISSUE: 981475106 - WORLD FUEL SVCS CORP 12/17/19 B	407.0000	43.4400	1	-17,681	17,681	
7951138	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 12/17/19 B	279.0000	64.1000	1	-17,885	17,885	
7951138	ISSUE: 98262P101 - WW INTERNATIONAL INC 12/17/19 B	359.0000	39.6000	1	-14,217	14,217	
7951138	ISSUE: 98310W108 - WYNDHAM DESTINATIONS INC 12/17/19 B	577.0000	50.0100	1	-28,857	28,857	
7951138	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 12/17/19 B	606.0000	60.4400	2	-36,628	36,628	
7951138	ISSUE: 983134107 - WYNN RESORTS LTD 12/17/19 B	619.0000	133.5000	2	-82,638	82,638	
7951138	ISSUE: 985817105 - YELP INC 12/17/19 B	437.0000	34.0000	1	-14,859	14,859	
7951138	ISSUE: 98585X104 - YETI HOLDINGS INC 12/17/19 B	430.0000	33.2700	1	-14,307	14,307	
7951138	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC 12/17/19 B	1,430.0000	34.3800	4	-49,167	49,167	
7951138	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 12/17/19 B	357.0000	42.7200	1	-15,252	15,252	
7951138	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 12/17/19 B	781.0000	43.2900	2	-33,811	33,811	
7951138	ISSUE: 98986T108 - ZYNGA INC 12/17/19 B	70.0000	6.2700	0	-439	439	
7951345	ISSUE: 00287YAM1 - ABBVIE INC 4.4% 11/06/42 12/18/19 S	375,000.0000	1.0793	0	404,738	329,779	74,959
7951345	ISSUE: 15135UAR0 - CENOVUS ENERGY INC 5.4% 6/15/47 12/18/19 S	1,550,000.0000	1.1713	0	1,815,484	1,334,643	480,841
7951345	ISSUE: 17325DAC7 - CITIGROUP CMO 2.684% 10/10/49 12/18/19 S	12,200,000.0000	1.0116	0	12,341,063	11,541,688	799,375



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 20605PAJ0 - CONCHO RESOURCES INC 4.875% 10/01/47 12/18/19 S 1,550,000.0000 1.1543			0	1,789,150	1,470,687	318,463
7951345	ISSUE: 50077LAY2 - KRAFT HEINZ FOODS CO 4.875% 10/01/49 12/18/19 S 635,000.0000 1.0551			0	669,963	625,926	44,037
7951345	ISSUE: 690742AH4 - OWENS CORNING 4.4% 1/30/48 12/18/19 S 599,000.0000 0.9706			0	581,377	473,545	107,833
7951345	ISSUE: 87240UAA8 - TCW GEM LTD ABS V- 2.99% 4/25/31 12/18/19 S 5,000,000.0000 0.9940			0	4,970,000	4,920,495	49,505
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B 445,000.0000 0.9819			0	-436,934	436,934	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B 1,375,000.0000 0.9819			0	-1,350,078	1,350,078	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B 280,000.0000 0.9819			0	-274,925	274,925	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B 515,000.0000 0.9819			0	-505,666	505,666	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B 1,330,000.0000 0.9819			0	-1,305,894	1,305,894	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/18/19 B 1,700,000.0000 0.9858			0	-1,675,828	1,675,828	
7951345	ISSUE: 9128337F1 - U.S. TREASURY STRIPS Z-CPN 2/15/37 12/18/19 S 20,000,000.0000 0.6718			0	11,262,652	11,755,200	-492,548
7951345	ISSUE: 960386AM2 - WESTINGHOUSE AIR 4.95% 9/15/28 12/18/19 S 2,000,000.0000 1.0996			0	2,199,280	2,023,802	175,478
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/19/19 S 5,955,000.0000 0.9852			0	5,866,605	5,852,627	13,979
7951345	ISSUE: 912834RK6 - U.S. TREASURY STRIPS Z-CPN 5/15/47 12/19/19 B 9,000,000.0000 0.5163			0	-4,646,880	4,646,880	
7951138	ISSUE: 22053A107 - CORTEXIME INC 12/20/19 B 206.0000 66.0800			2	-13,614	13,614	
7951138	ISSUE: 65343E108 - NEXTCURE INC 12/20/19 B 613.0000 58.5500			5	-35,896	35,896	
7951138	ISSUE: 69553P100 - PAGERDUTY INC 12/20/19 B 1,489.0000 24.6500			12	-36,716	36,716	
7951138	ISSUE: 74051N102 - PREMIER INC 12/20/19 B 596.0000 39.3200			5	-23,439	23,439	
7951138	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 12/20/19 B 923.0000 44.9800			7	-41,524	41,524	
7951138	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 12/20/19 B 1,326.0000 63.2500			11	-83,880	83,880	
	SUB-TOTAL			3,394	595,331,041	582,714,368	12,616,680

BROKER: MORGAN STANLEY & CO. INC



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	ISSUE: G5494J103 - LINDE PLC						
7951138	03/15/19 B	82.0000	176.4300	0	-14,468	14,468	
	ISSUE: 771367CD9 - ROCHESTER GAS & ELEC 3.1% 6/01/27						
7951345	08/20/19 B	1,125,000.0000	1.0405	0	-1,170,563	1,170,563	
	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29						
7951345	08/20/19 S	940,000.0000	1.0064	0	946,022	946,205	-184
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD						
7951138	08/21/19 B	189.0000	27.5500	1	-5,208	5,208	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
7951138	08/21/19 B	288.0000	17.5600	2	-5,059	5,059	
	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C						
7951138	08/21/19 B	316.0000	16.1500	2	-5,106	5,106	
	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA						
7951138	08/21/19 B	189.0000	31.5700	1	-5,968	5,968	
	ISSUE: 000360206 - AAON INC						
7951138	08/21/19 B	109.0000	47.7700	1	-5,208	5,208	
	ISSUE: 000957100 - ABM INDUSTRIES INC						
7951138	08/21/19 B	172.0000	38.6800	1	-6,654	6,654	
	ISSUE: 002824BB5 - ABBOTT LABS 2.95% 3/15/25						
7951344	08/21/19 S	2,000,000.0000	1.0369	0	2,073,900	1,923,940	149,960
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT						
7951138	08/21/19 B	186.0000	27.5700	1	-5,129	5,129	
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT						
7951138	08/21/19 B	223.0000	23.1400	2	-5,162	5,162	
	ISSUE: 047649108 - ATKORE INTERNATIONAL GROUP INC						
7951138	08/21/19 B	198.0000	28.9400	1	-5,732	5,732	
	ISSUE: 057665200 - BALCHEM CORP						
7951138	08/21/19 B	58.0000	88.8800	0	-5,155	5,155	
	ISSUE: 067806109 - BARNES GROUP INC						
7951138	08/21/19 B	112.0000	45.6300	1	-5,111	5,111	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
7951138	08/21/19 B	175.0000	29.8200	1	-5,220	5,220	
	ISSUE: 112463104 - BROOKDALE SR LIVING INC						
7951138	08/21/19 B	620.0000	8.2300	4	-5,107	5,107	
	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A						
7951138	08/21/19 B	308.0000	16.6820	2	-5,140	5,140	
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC						
7951138	08/21/19 B	140.0000	36.3000	1	-5,083	5,083	
	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC						
7951138	08/21/19 B	298.0000	19.3400	2	-5,765	5,765	
	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC						
7951138	08/21/19 B	111.0000	46.2500	1	-5,135	5,135	
	ISSUE: 359694106 - H.B. FULLER CO						
7951138	08/21/19 B	121.0000	42.5000	1	-5,143	5,143	
	ISSUE: 37959E102 - GLOBE LIFE INC						
7951138	08/21/19 B	272.0000	87.7100	2	-23,859	23,859	



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7951138	ISSUE: 404251100 - HNI CORP 08/21/19 B	167.0000	31.0200	1	-5,182	5,182	
7951138	ISSUE: 410120109 - HANCOCK WHITNEY CORP 08/21/19 B	142.0000	36.0900	1	-5,126	5,126	
7951138	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 08/21/19 B	273.0000	27.7600	2	-7,580	7,580	
7951138	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 08/21/19 B	123.0000	41.4300	1	-5,097	5,097	
7951138	ISSUE: 431571108 - HILLENBRAND INC 08/21/19 B	182.0000	27.9600	1	-5,090	5,090	
7951138	ISSUE: 447462102 - HURON CONSULTING GROUP 08/21/19 B	84.0000	61.2700	1	-5,147	5,147	
7951138	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 08/21/19 B	578.0000	8.9800	4	-5,194	5,194	
7951138	ISSUE: 483548103 - KAMAN CORP COM 08/21/19 B	90.0000	57.5600	1	-5,181	5,181	
7951138	ISSUE: 488152208 - KELLY SERVICES INC 08/21/19 B	195.0000	26.7300	1	-5,214	5,214	
7951138	ISSUE: 55277P104 - MGE ENERGY INC 08/21/19 B	68.0000	76.3500	0	-5,192	5,192	
7951138	ISSUE: 57686G105 - MATSON INC 08/21/19 B	140.0000	36.8100	1	-5,154	5,154	
7951138	ISSUE: 60740F105 - MOBILE MINI INC 08/21/19 B	168.0000	30.8900	1	-5,191	5,191	
7951138	ISSUE: 624756102 - MUELLER INDUSTRIES INC 08/21/19 B	191.0000	26.5900	1	-5,080	5,080	
7951138	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 08/21/19 B	489.0000	10.3200	3	-5,050	5,050	
7951138	ISSUE: 636220303 - NATIONAL GENERAL HOLDINGS CORP 08/21/19 B	217.0000	23.6500	2	-5,134	5,134	
7951138	ISSUE: 640491106 - NEOGEN CORP 08/21/19 B	128.0000	72.1700	1	-9,239	9,239	
7951138	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 08/21/19 B	232.0000	22.2400	2	-5,161	5,161	
7951138	ISSUE: 67103X102 - OFG BANCORP 08/21/19 B	249.0000	20.7500	2	-5,168	5,168	
7951138	ISSUE: 689648103 - OTTER TAIL CORPORATION 08/21/19 B	101.0000	50.7800	1	-5,129	5,129	
7951138	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 08/21/19 B	157.0000	32.7800	1	-5,148	5,148	
7951138	ISSUE: 741511109 - PRICESMART INC 08/21/19 B	88.0000	59.1400	1	-5,205	5,205	
7951138	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 08/21/19 B	258.0000	19.7800	2	-5,105	5,105	
7951138	ISSUE: 74838J101 - QUIDEL CORP 08/21/19 B	91.0000	61.5000	1	-5,597	5,597	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 75970E107 - RENASANT CORP 08/21/19 B	154.0000	33.1639	1	-5,108	5,108	
7951345	ISSUE: 78355HKF5 - RYDER SYSTEM INC MTN 2.5% 9/01/22 08/21/19 S	1,185,000.0000	1.0081	0	1,194,646	1,138,524	56,122
7951138	ISSUE: 784305104 - SJW GROUP 08/21/19 B	78.0000	66.0100	1	-5,149	5,149	
7951138	ISSUE: 81619Q105 - SELECT MEDICAL HOLDINGS CORPORATION 08/21/19 B	321.0000	16.1100	2	-5,174	5,174	
7951138	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 08/21/19 B	158.0000	32.7600	1	-5,177	5,177	
7951138	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 08/21/19 B	206.0000	25.1200	1	-5,176	5,176	
7951138	ISSUE: 838518108 - SOUTH JERSEY INDS INC 08/21/19 B	285.0000	31.5600	2	-8,997	8,997	
7951138	ISSUE: 858155203 - STEELCASE INC 08/21/19 B	326.0000	15.6900	2	-5,117	5,117	
7951138	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 08/21/19 B	109.0000	53.1100	1	-5,790	5,790	
7951138	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 08/21/19 B	352.0000	19.5785	2	-6,894	6,894	
7951138	ISSUE: 880345103 - TENNANT CO 08/21/19 B	74.0000	68.6000	1	-5,077	5,077	
7951138	ISSUE: 89214P109 - TOWNE BANK 08/21/19 B	239.0000	26.6300	2	-6,366	6,366	
7951345	ISSUE: 912828YA2 - U.S. TREASURY NOTES 1.5% 8/15/22 08/21/19 B	1,175,000.0000	1.0005	0	-1,175,643	1,175,643	
7951345	ISSUE: 9128287F1 - U.S. TREASURY NOTES 1.75% 7/31/21 08/21/19 B	945,000.0000	1.0039	0	-948,654	948,654	
7951138	ISSUE: 913456109 - UNIVERSAL CORP VA 08/21/19 B	99.0000	52.1300	1	-5,162	5,162	
7951138	ISSUE: 923451108 - VERITEX HOLDINGS INC 08/21/19 B	221.0000	23.5500	2	-5,206	5,206	
7951138	ISSUE: 930427109 - WAGeworks INC 08/21/19 B	100.0000	51.2600	1	-5,127	5,127	
7951138	ISSUE: 939653101 - WASHINGTON REIT 08/21/19 B	193.0000	26.2500	1	-5,068	5,068	
7951345	ISSUE: 98419MAB6 - XYLEM INC 4.875% 10/01/21 08/21/19 S	851,000.0000	1.0546	0	897,431	878,709	18,722
7951345	ISSUE: 9128337N4 - U.S. TREASURY STRIPS Z-CPN 11/15/30 08/28/19 S	2,395,000.0000	0.8367	0	1,525,543	1,705,863	-180,320
7951345	ISSUE: 067901AH1 - BARRICK GOLD CORP 5.25% 4/01/42 09/04/19 B	500,000.0000	1.2465	0	-623,255	623,255	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/04/19 S	350,000.0000	1.2042	0	421,477	421,066	410
7951344	ISSUE: 57582RYY6 - MASSACHUSETTS ST 2.9% 9/01/49 09/05/19 B	2,130,000.0000	1.0000	0	-2,130,000	2,130,000	



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7951345	ISSUE: 9128337P9 - U.S. TREASURY STRIPS Z-CPN 5/15/31 09/05/19 S 6,500,000.0000	0.8152	0	4,369,114	4,559,100	-189,986
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/09/19 B 5,000,000.0000	0.9995	0	-4,997,461	4,997,461	
7951345	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31 09/09/19 S 5,000,000.0000	0.8153	0	3,452,469	3,542,150	-89,681
7951344	ISSUE: 478160CG7 - JOHNSON & JOHNSON 3.75% 3/03/47 09/10/19 S 4,800,000.0000	1.1375	0	5,460,144	4,557,936	902,208
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/10/19 S 535,000.0000	1.1477	0	613,996	633,369	-19,373
7951344	ISSUE: 783186TP4 - RUTGERS NJ STATE UNI 3.915% 5/01/19 09/11/19 B 1,155,000.0000	1.0000	0	-1,155,000	1,155,000	
7951345	ISSUE: 783186TP4 - RUTGERS NJ STATE UNI 3.915% 5/01/19 09/11/19 B 510,000.0000	1.0000	0	-510,000	510,000	
7951345	ISSUE: 882484AB4 - TEXAS HEALTH RES 3.372% 11/15/51 09/11/19 B 1,250,000.0000	1.0000	0	-1,250,000	1,250,000	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/11/19 S 1,020,000.0000	1.1459	0	1,168,856	1,207,545	-38,688
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/12/19 B 4,915,000.0000	1.1322	0	-5,564,702	5,564,702	
7951345	ISSUE: 01400EAB9 - ALCON FINANCE CO 3% 9/23/29 09/17/19 S 400,000.0000	1.0021	0	400,848	398,528	2,320
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/17/19 B 375,000.0000	0.9837	0	-368,906	368,906	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 09/20/19 B 35.0000	193.0900	0	-6,758	6,758	
7951138	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 09/20/19 B 407.0000	13.0400	3	-5,311	5,311	
7951138	ISSUE: G6375R107 - NATIONAL ENERGY SERVICES REUNITED CO 09/20/19 B 712.0000	6.7500	6	-4,812	4,812	
7951138	ISSUE: G7998G106 - SEADRILL LIMITED 09/20/19 B 1,668.0000	2.4000	13	-4,017	4,017	
7951138	ISSUE: Y2106R110 - DORIAN LPG LIMITED 09/20/19 B 499.0000	10.8800	4	-5,433	5,433	
7951138	ISSUE: Y8565N102 - TEEKAY TANKERS LTD 09/20/19 B 4,143.0000	1.2700	33	-5,295	5,295	
7951138	ISSUE: 00206R102 - AT&T INC 09/20/19 B 293.0000	37.9100	2	-11,110	11,110	
7951138	ISSUE: 00206R102 - AT&T INC 09/20/19 B 97.0000	37.9100	0	-3,678	3,678	
7951138	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC 09/20/19 B 667.0000	8.2300	5	-5,495	5,495	
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 09/20/19 B 16.0000	1,229.9300	0	-19,679	19,679	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 09/20/19 B 16.0000	1,229.8400	0	-19,678	19,678	



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7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 09/20/19 B	128.0000	40.8100	1	-5,225	5,225	
7951138	ISSUE: 037833100 - APPLE INC 09/20/19 S	1,207.0000	217.7300	15	262,785	199,043	63,742
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 09/20/19 B	34.0000	159.3000	0	-5,416	5,416	
7951138	ISSUE: 101044105 - BOSTON OMAHA CORP 09/20/19 B	252.0000	20.2800	2	-5,113	5,113	
7951138	ISSUE: 11135F101 - BROADCOM INC 09/20/19 B	21.0000	284.2600	0	-5,970	5,970	
7951345	ISSUE: 12592PBE2 - COMM MRTG TR CMO 3.378% 12/10/47 09/20/19 S	3,200,000.0000	1.0431	0	3,338,000	3,194,656	143,344
7951138	ISSUE: 159179100 - CHANNELADVISOR CORP 09/20/19 B	541.0000	9.6700	4	-5,236	5,236	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 09/20/19 B	13.0000	420.3500	0	-5,465	5,465	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/20/19 B	76.0000	70.9500	1	-5,393	5,393	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 09/20/19 B	215.0000	46.3600	2	-9,969	9,969	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/20/19 B	24.0000	286.3600	0	-6,873	6,873	
7951138	ISSUE: 23331S100 - DHI GROUP INC 09/20/19 B	1,277.0000	4.0800	10	-5,220	5,220	
7951138	ISSUE: 25400W102 - DIGITAL TURBINE INC 09/20/19 B	1,018.0000	6.9500	8	-7,083	7,083	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 09/20/19 B	84.0000	132.2700	1	-11,111	11,111	
7951138	ISSUE: 268150109 - DYNATRACE INC 09/20/19 B	161.0000	21.5300	0	-3,467	3,467	
7951138	ISSUE: 268150109 - DYNATRACE INC 09/20/19 B	483.0000	21.5300	4	-10,403	10,403	
7951138	ISSUE: 292671708 - ENERGY FUELS INC 09/20/19 B	2,567.0000	1.9800	21	-5,103	5,103	
7951138	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 09/20/19 B	1,642.0000	3.3100	13	-5,448	5,448	
7951138	ISSUE: 30041R108 - EVERQUOTE INC CL A 09/20/19 B	227.0000	22.4000	2	-5,087	5,087	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 09/20/19 B	57.0000	72.0800	0	-4,109	4,109	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 09/20/19 B	129.0000	189.9300	1	-24,502	24,502	
7951138	ISSUE: 30607B109 - FALCON MINERALS CORP 09/20/19 B	786.0000	6.6000	6	-5,194	5,194	
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 09/20/19 B	40.0000	131.8100	0	-5,273	5,273	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 337738108 - FISERV INC 09/20/19 B	25.0000	104.0800	0	-2,602	2,602	
7951138	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 09/20/19 B	84.0000	38.0800	0	-3,199	3,199	
7951138	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 09/20/19 B	252.0000	38.0800	2	-9,598	9,598	
7951138	ISSUE: 42365Q103 - HEMISPHERE MEDIA GROUP INC 09/20/19 B	153.0000	12.0600	1	-1,846	1,846	
7951138	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 09/20/19 B	279.0000	14.0500	2	-3,922	3,922	
7951138	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 09/20/19 B	93.0000	14.0500	0	-1,307	1,307	
7951138	ISSUE: 448947507 - IDT CORP CL B 09/20/19 B	477.0000	11.2900	4	-5,389	5,389	
7951345	ISSUE: 456837AQ6 - ING GROEP NV 4.05% 4/09/29 09/20/19 S	845,000.0000	1.0950	0	925,258	844,721	80,537
7951138	ISSUE: 45782B104 - INSEEGO CORP 09/20/19 B	1,071.0000	4.9900	9	-5,353	5,353	
7951138	ISSUE: 458140100 - INTEL CORP 09/20/19 S	498.0000	50.7200	5	25,254	23,386	1,868
7951138	ISSUE: 45816D100 - INTELLIGENT SYSTEMS CORP 09/20/19 B	120.0000	49.2100	1	-5,906	5,906	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 09/20/19 B	48.0000	141.8800	0	-6,811	6,811	
7951138	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS 09/20/19 B	379.0000	13.8600	3	-5,256	5,256	
7951138	ISSUE: 461202103 - INTUIT INC 09/20/19 B	20.0000	269.1800	0	-5,384	5,384	
7951138	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 09/20/19 B	192.0000	20.6300	2	-3,963	3,963	
7951138	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 09/20/19 B	63.0000	20.6300	0	-1,300	1,300	
7951345	ISSUE: 46625HRV4 - JPMORGAN CHASE & CO 2.95% 10/01/26 09/20/19 S	200,000.0000	1.0224	0	204,472	184,706	19,766
7951138	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A 09/20/19 B	358.0000	10.9300	3	-3,916	3,916	
7951138	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A 09/20/19 B	119.0000	10.9300	0	-1,301	1,301	
7951138	ISSUE: 531229706 - LIBERTY BRAVES GROUP CL A 09/20/19 B	177.0000	28.9200	1	-5,120	5,120	
7951138	ISSUE: 53222K205 - LIFEVANTAGE CORP 09/20/19 B	396.0000	13.9400	3	-5,523	5,523	
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 09/20/19 B	2.0000	271.1700	0	-542	542	
7951138	ISSUE: 594918104 - MICROSOFT CORP 09/20/19 B	177.0000	139.4400	1	-24,682	24,682	



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7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 09/20/19 B	88.0000	54.6500	1	-4,810	4,810	
7951138	ISSUE: 64110L106 - NETFLIX INC 09/20/19 B	23.0000	270.7500	0	-6,227	6,227	
7951138	ISSUE: 64829B100 - NEW RELIC INC 09/20/19 B	88.0000	63.2200	1	-5,564	5,564	
7951138	ISSUE: 67066G104 - NVIDIA CORP 09/20/19 B	10.0000	172.6900	0	-1,727	1,727	
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS INC 09/20/19 B	5.0000	208.2500	0	-1,041	1,041	
7951138	ISSUE: 69946T207 - PARETEUM CORP 09/20/19 B	2,630.0000	1.6700	21	-4,413	4,413	
7951138	ISSUE: 701081507 - PARKER DRILLING CO 09/20/19 B	259.0000	17.7300	2	-4,594	4,594	
7951138	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 09/20/19 B	53.0000	104.6400	0	-5,546	5,546	
7951138	ISSUE: 747525103 - QUALCOMM INC 09/20/19 B	56.0000	76.4400	0	-4,281	4,281	
7951138	ISSUE: 75025X100 - RADIANT LOGISTICS INC 09/20/19 B	465.0000	5.2100	4	-2,426	2,426	
7951138	ISSUE: 76680R206 - RINGCENTRAL INC 09/20/19 B	41.0000	133.5600	0	-5,476	5,476	
7951138	ISSUE: 79466L302 - SALESFORCE COM INC 09/20/19 B	32.0000	155.2000	0	-4,967	4,967	
7951138	ISSUE: 817070501 - SENECA FOODS CORP CL-A 09/20/19 B	166.0000	30.3900	1	-5,046	5,046	
7951138	ISSUE: 81762P102 - SERVICENOW INC 09/20/19 B	38.0000	271.1700	0	-10,305	10,305	
7951138	ISSUE: 852234103 - SQUARE INC CL A 09/20/19 B	129.0000	57.8500	1	-7,464	7,464	
7951138	ISSUE: 87157B103 - SYNCHRONOSS TECHNOLOGIES 09/20/19 B	863.0000	6.0100	7	-5,194	5,194	
7951138	ISSUE: 879455103 - TELENV INC 09/20/19 B	1,045.0000	5.2700	8	-5,516	5,516	
7951138	ISSUE: 907818108 - UNION PAC CORP 09/20/19 B	21.0000	166.3800	0	-3,494	3,494	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/20/19 B	140,000.0000	0.9864	0	-138,097	138,097	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/20/19 B	820,000.0000	0.9864	0	-808,853	808,853	
7951345	ISSUE: 912828YD6 - U.S. TREASURY NOTES 1.375% 8/31/26 09/20/19 B	13,210,000.0000	0.9774	0	-12,911,743	12,911,743	
7951138	ISSUE: 92511U102 - VERRA MOBILITY CORP 09/20/19 B	90.0000	14.5500	0	-1,310	1,310	
7951138	ISSUE: 92511U102 - VERRA MOBILITY CORP 09/20/19 B	269.0000	14.5500	2	-3,916	3,916	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 06036FBB6 - BANK CMO 4.138% 11/15/61 09/23/19 S	7,000,000.0000	1.1318	0	7,922,305	7,250,530	671,775
7951345	ISSUE: 097023CQ6 - BOEING CO 3.75% 2/01/50 09/23/19 S	500,000.0000	1.0798	0	539,910	534,420	5,490
7951344	ISSUE: 42824CAG4 - HP ENTERPRISE CO 3.6% 10/15/20 09/23/19 S	1,000,000.0000	1.0132	0	1,013,170	1,002,590	10,580
7951345	ISSUE: 678858BU4 - OKLAHOMA G&E CO 3.3% 3/15/30 09/23/19 S	1,585,000.0000	1.0471	0	1,659,590	1,580,356	79,234
7951344	ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 09/23/19 S	1,000,000.0000	1.1238	0	1,123,780	1,014,700	109,080
7951345	ISSUE: 776743AD8 - ROPER TECHNOLOGIES 3.8% 12/15/26 09/23/19 S	1,835,000.0000	1.0700	0	1,963,450	1,789,235	174,215
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B	420,000.0000	1.1612	0	-487,725	487,725	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/23/19 B	1,325,000.0000	0.9939	0	-1,316,926	1,316,926	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/23/19 B	1,580,000.0000	0.9934	0	-1,569,631	1,569,631	
7951345	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 10/01/19 B	750,000.0000	1.1956	0	-896,738	896,738	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/01/19 S	575,000.0000	1.1716	0	673,648	667,091	6,557
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/07/19 B	3,200,000.0000	1.1827	0	-3,784,500	3,784,500	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/07/19 S	575,000.0000	1.1842	0	680,926	680,027	898
7951345	ISSUE: 925524AX8 - VIACOM INC 6.875% 4/30/36 10/07/19 B	1,000,000.0000	1.3164	0	-1,316,430	1,316,430	
7951344	ISSUE: 65339KBM1 - NEXTERA ENERGY CAP 2.75% 11/01/29 10/08/19 B	3,000,000.0000	1.0080	0	-3,024,030	3,024,030	
7951345	ISSUE: 00140AAA6 - AIG CLO LTD ABS V-Q VAR CPN 10/25/32 10/11/19 B	12,000,000.0000	1.0000	0	-12,000,000	12,000,000	
7951344	ISSUE: 914639KY4 - UNIV OF NEBRASKA 3.037% 10/01/49 10/11/19 B	2,025,000.0000	1.0000	0	-2,025,000	2,025,000	
7951344	ISSUE: 04352EAB1 - ASCENSION HEALTH 3.106% 11/15/39 10/16/19 B	807,000.0000	1.0000	0	-807,000	807,000	
7951345	ISSUE: 04352EAB1 - ASCENSION HEALTH 3.106% 11/15/39 10/16/19 B	1,210,000.0000	1.0000	0	-1,210,000	1,210,000	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/16/19 S	795,000.0000	1.1377	0	904,437	909,399	-4,962
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/17/19 S	590,000.0000	1.1416	0	673,522	672,554	968
7951344	ISSUE: 783186UJ6 - RUTGERS NJ ST UNIV 3.27% 5/01/43 10/18/19 B	210,000.0000	1.0000	0	-210,000	210,000	
7951345	ISSUE: 783186UJ6 - RUTGERS NJ ST UNIV 3.27% 5/01/43 10/18/19 B	950,000.0000	1.0000	0	-950,000	950,000	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 783186UJ6 - RUTGERS NJ ST UNIV 3.27% 5/01/43 10/22/19 S	475,000.0000	1.0028	0	476,316	475,000	1,316
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/22/19 B	300,000.0000	1.1341	0	-340,219	340,219	
7951345	ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 10/23/19 B	400,000.0000	1.2121	0	-484,828	484,828	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/23/19 S	335,000.0000	1.1358	0	380,487	378,891	1,595
7951345	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45 10/25/19 S	500,000.0000	1.2100	0	605,020	516,260	88,760
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/25/19 B	395,000.0000	1.1275	0	-445,363	445,363	
7951345	ISSUE: 09062XAD5 - BIOGEN INC 5.2% 9/15/45 10/28/19 S	750,000.0000	1.2051	0	903,825	774,390	129,435
7951345	ISSUE: 783186UJ6 - RUTGERS NJ ST UNIV 3.27% 5/01/43 10/28/19 S	475,000.0000	0.9927	0	471,547	475,000	-3,453
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/28/19 B	300,000.0000	1.1183	0	-335,484	335,484	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/28/19 B	600,000.0000	1.1142	0	-668,531	668,531	
7951345	ISSUE: 20030NCZ2 - COMCAST CORP 3.45% 2/01/50 10/29/19 B	1,080,000.0000	0.9976	0	-1,077,419	1,077,419	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/29/19 S	875,000.0000	1.1153	0	975,898	993,346	-17,447
7951345	ISSUE: 67109KAS3 - OZLM LTD ABS V-Q 3.246% 10/20/31 11/01/19 S	5,050,000.0000	0.9974	0	5,036,870	5,014,009	22,861
7951345	ISSUE: 68327LAC0 - ONTARIO TEACHERS 4.125% 2/01/29 11/01/19 B	1,200,000.0000	1.1174	0	-1,340,844	1,340,844	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 11/01/19 S	1,140,000.0000	0.9916	0	1,130,381	1,130,288	93
7951344	ISSUE: 822582CE0 - SHELL INTL FIN 3.125% 11/07/49 11/04/19 B	2,095,000.0000	0.9847	0	-2,062,863	2,062,863	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/05/19 S	235,000.0000	1.1164	0	262,346	262,151	195
7951345	ISSUE: 912828YK0 - U.S. TREASURY NOTES 1.375% 10/15/22 11/05/19 S	225,000.0000	0.9929	0	223,392	223,875	-483
7951345	ISSUE: 00287YBS7 - ABBVIE INC 4.25% 11/21/49 11/12/19 B	310,000.0000	0.9956	0	-308,645	308,645	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 11/12/19 S	250,000.0000	0.9731	0	243,281	242,510	771
7951344	ISSUE: 94974BGU8 - WELLS FARGO CO MTN 4.75% 12/07/46 11/12/19 B	2,000,000.0000	1.1789	0	-2,357,860	2,357,860	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 11/20/19 B	3,869.0000	56.4100	31	-218,281	218,281	
7951138	ISSUE: 151020104 - CELGENE CORP 11/20/19 S	3,902.0000	108.2400	40	422,313	291,821	130,491



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7951345	ISSUE: 6174468C6 - MORGAN STANLEY MTN 4% 7/23/25 11/20/19 S	4,975,000.0000	1.0807	0	5,376,632	4,908,086	468,546
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 11/20/19 B	5,735,000.0000	1.0062	0	-5,770,396	5,770,396	
7951345	ISSUE: 912828YM6 - U.S. TREASURY NOTES 1.5% 10/31/24 11/20/19 B	5,795,000.0000	0.9964	0	-5,774,174	5,774,174	
7951344	ISSUE: 13034VAD6 - CALIFORNIA INSTITUTE 3.65% 9/01/19 11/21/19 B	1,818,000.0000	0.9975	0	-1,813,400	1,813,400	
7951344	ISSUE: 29278NAG8 - ENERGY TRANSFER 5.25% 4/15/29 11/22/19 S	4,500,000.0000	1.0996	0	4,948,380	4,849,875	98,505
7951345	ISSUE: 912828YM6 - U.S. TREASURY NOTES 1.5% 10/31/24 11/26/19 S	2,750,000.0000	0.9955	0	2,737,754	2,739,864	-2,110
7951345	ISSUE: 912828YV6 - U.S. TREASURY NOTES 1.5% 11/30/24 12/03/19 S	4,090,000.0000	0.9986	0	4,084,089	4,058,288	25,801
7951344	ISSUE: 58601VAC6 - MEMORIAL HEALTH 3.447% 11/01/49 12/05/19 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
7951345	ISSUE: 14149YBJ6 - CARDINAL HEALTH INC 3.41% 6/15/27 12/09/19 S	500,000.0000	1.0261	0	513,035	452,970	60,065
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/09/19 B	365,000.0000	0.9930	0	-362,434	362,434	
7951138	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 12/13/19 B	829.0000	36.5800	6	-30,331	30,331	
7951138	ISSUE: G3075P101 - ENSTAR GROUP LTD 12/13/19 B	170.0000	206.2900	1	-35,070	35,070	
7951138	ISSUE: G3788M114 - EROS INTERNATIONAL PLC 12/13/19 B	3,645.0000	3.1400	26	-11,471	11,471	
7951138	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 12/13/19 B	923.0000	12.5700	6	-11,609	11,609	
7951138	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LIMITED 12/13/19 B	2,909.0000	4.0700	20	-11,860	11,860	
7951138	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 12/13/19 B	707.0000	194.8000	5	-137,729	137,729	
7951138	ISSUE: Y7546A122 - SCORPIO BULKERS INC 12/13/19 B	1,963.0000	5.9100	14	-11,615	11,615	
7951138	ISSUE: 00246W103 - AXT INC 12/13/19 B	3,377.0000	3.4686	24	-11,737	11,737	
7951138	ISSUE: 00289Y107 - ABEONA THERAPEUTICS INC 12/13/19 B	2,996.0000	3.6500	21	-10,956	10,956	
7951138	ISSUE: 004397105 - ACCURAY INC 12/13/19 B	4,209.0000	2.8100	29	-11,857	11,857	
7951138	ISSUE: 00847G705 - AGENUS INC 12/13/19 B	3,121.0000	3.8400	22	-12,006	12,006	
7951138	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC 12/13/19 B	2,247.0000	5.1351	16	-11,554	11,554	
7951138	ISSUE: 016230104 - ALICO INC 12/13/19 B	335.0000	35.7433	2	-11,976	11,976	



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7951138	ISSUE: 019330109 - ALLIED MOTION TECHNOLOGIES INC 12/13/19 B	255.0000	47.2500	2	-12,051	12,051	
7951138	ISSUE: 02215L100 - ALTUS MIDSTREAM CO 12/13/19 B	4,616.0000	2.6500	32	-12,265	12,265	
7951138	ISSUE: 023576101 - AMERANT BANCORP INC CL A 12/13/19 B	534.0000	22.5000	4	-12,019	12,019	
7951138	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 12/13/19 B	2,245.0000	46.0100	16	-103,308	103,308	
7951138	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES 12/13/19 B	310.0000	38.9500	2	-12,077	12,077	
7951138	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 12/13/19 B	777.0000	15.0600	5	-11,707	11,707	
7951138	ISSUE: 031001100 - AMES NATIONAL CORP 12/13/19 B	419.0000	28.0674	3	-11,763	11,763	
7951138	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 12/13/19 B	4,899.0000	2.4381	34	-11,979	11,979	
7951138	ISSUE: 03837C106 - APYX MEDICAL CORP 12/13/19 B	1,485.0000	8.0800	10	-12,009	12,009	
7951138	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 12/13/19 B	1,338.0000	8.6500	9	-11,583	11,583	
7951138	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 12/13/19 B	325.0000	37.0700	2	-12,050	12,050	
7951138	ISSUE: 04878Q863 - ATLANTIC PWR CORP 12/13/19 B	4,960.0000	2.4029	35	-11,953	11,953	
7951138	ISSUE: 055645303 - BRT APARTMENTS CORP 12/13/19 B	675.0000	17.1200	5	-11,561	11,561	
7951138	ISSUE: 057665200 - BALCHEM CORP 12/13/19 B	521.0000	103.3400	4	-53,844	53,844	
7951138	ISSUE: 06211J100 - BANK FIRST CORP 12/13/19 B	177.0000	67.8000	1	-12,002	12,002	
7951138	ISSUE: 063425102 - BANK OF MARIN BANCORP 12/13/19 B	259.0000	45.7200	2	-11,843	11,843	
7951138	ISSUE: 066849100 - BAR HBR BANKSHARES 12/13/19 B	467.0000	25.5100	3	-11,916	11,916	
7951138	ISSUE: 070203104 - BASSETT FURNITURE INDS INC 12/13/19 B	789.0000	15.1442	6	-11,954	11,954	
7951138	ISSUE: 077347300 - BEL FUSE INC CL B 12/13/19 B	612.0000	19.4600	4	-11,914	11,914	
7951138	ISSUE: 09073N201 - BIOSIG TECHNOLOGIES INC 12/13/19 B	1,820.0000	6.5287	13	-11,895	11,895	
7951138	ISSUE: 095306106 - BLUE BIRD CORP 12/13/19 B	589.0000	20.4700	4	-12,061	12,061	
7951138	ISSUE: 09627J102 - BLUEROCK RESIDENTIAL GROWTH REIT 12/13/19 B	1,013.0000	11.6400	7	-11,798	11,798	
7951138	ISSUE: 104674106 - BRADY CORP CL A 12/13/19 B	769.0000	56.9700	5	-43,815	43,815	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC						
7951138	12/13/19 B	916.0000	13.1000	6	-12,006	12,006	
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7951138	12/13/19 B	828.0000	59.7588	6	-49,486	49,486	
	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
7951138	12/13/19 B	1,465.0000	8.1204	10	-11,907	11,907	
	ISSUE: 132152109 - CAMBRIDGE BANCORP						
7951138	12/13/19 B	158.0000	78.9500	1	-12,475	12,475	
	ISSUE: 139674105 - CAPITAL CITY BANK GROUP						
7951138	12/13/19 B	404.0000	29.8000	3	-12,042	12,042	
	ISSUE: 139737100 - CAPITAL BANCORP INC						
7951138	12/13/19 B	848.0000	14.5710	6	-12,362	12,362	
	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC						
7951138	12/13/19 B	698.0000	17.0600	5	-11,913	11,913	
	ISSUE: 149049504 - CATASYS INC						
7951138	12/13/19 B	696.0000	16.8500	5	-11,732	11,732	
	ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
7951138	12/13/19 B	2,616.0000	4.5092	18	-11,814	11,814	
	ISSUE: 155685100 - CENTRAL VALLEY COMMUNITY BANCORP						
7951138	12/13/19 B	556.0000	21.5701	4	-11,997	11,997	
	ISSUE: 156432106 - CENTURY BANCORP INC CL A						
7951138	12/13/19 B	138.0000	87.6200	1	-12,093	12,093	
	ISSUE: 159179100 - CHANNELADVISOR CORP						
7951138	12/13/19 B	1,293.0000	9.2700	9	-11,995	11,995	
	ISSUE: 16150R104 - CHASE CORP						
7951138	12/13/19 B	113.0000	118.8900	1	-13,435	13,435	
	ISSUE: 174740100 - CITIZENS INC CL A						
7951138	12/13/19 B	1,670.0000	7.0800	12	-11,835	11,835	
	ISSUE: 178867107 - CIVISTA BANCSHARES INC						
7951138	12/13/19 B	532.0000	22.8800	4	-12,176	12,176	
	ISSUE: 18482P103 - CLEARFIELD INC						
7951138	12/13/19 B	817.0000	14.8442	6	-12,133	12,133	
	ISSUE: 18885T306 - CLIPPER REALTY INC REIT						
7951138	12/13/19 B	1,224.0000	9.7255	9	-11,913	11,913	
	ISSUE: 19623P101 - COLONY BANCORP INC						
7951138	12/13/19 B	737.0000	16.1546	5	-11,911	11,911	
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
7951138	12/13/19 B	452.0000	25.9200	3	-11,719	11,719	
	ISSUE: 20564W105 - COMSCORE INC						
7951138	12/13/19 B	2,367.0000	4.6400	17	-10,999	10,999	
	ISSUE: 20717E101 - CONFORMIS INC						
7951138	12/13/19 B	7,762.0000	1.5437	54	-12,037	12,037	
	ISSUE: 210373106 - CONSTELLATION PHARMACEUTICALS						
7951138	12/13/19 B	586.0000	39.3800	4	-23,081	23,081	
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC						
7951138	12/13/19 B	1,052.0000	11.5000	7	-12,105	12,105	



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7951138	ISSUE: 233912104 - DAILY JOURNAL CORP 12/13/19 B	44.0000	277.5100	0	-12,211	12,211	
7951138	ISSUE: 23753F107 - DASEKE INC 12/13/19 B	3,445.0000	3.4016	24	-11,743	11,743	
7951138	ISSUE: 247368103 - DELTA APPAREL 12/13/19 B	410.0000	29.4052	3	-12,059	12,059	
7951138	ISSUE: 25381B101 - DIGIMARC CORP 12/13/19 B	351.0000	34.1900	2	-12,003	12,003	
7951138	ISSUE: 257701201 - DONEGAL GROUP INC 12/13/19 B	805.0000	14.9978	6	-12,079	12,079	
7951138	ISSUE: 25960R105 - DOUGLAS DYNAMICS 12/13/19 B	359.0000	53.8500	3	-19,335	19,335	
7951138	ISSUE: 26929N102 - EVI INDUSTRIES INC 12/13/19 B	467.0000	24.7935	3	-11,582	11,582	
7951138	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 12/13/19 B	2,090.0000	5.7166	15	-11,962	11,962	
7951138	ISSUE: 276317104 - EASTERN CO 12/13/19 B	406.0000	29.7391	3	-12,077	12,077	
7951138	ISSUE: 29272B105 - ENDURANCE INTERNATIONAL GROUP 12/13/19 B	2,833.0000	4.2300	20	-12,003	12,003	
7951138	ISSUE: 294100102 - ENZO BIOCHEM INC 12/13/19 B	4,652.0000	2.6264	33	-12,251	12,251	
7951138	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 12/13/19 B	398.0000	30.3800	3	-12,094	12,094	
7951138	ISSUE: 29530P102 - ERIE INDEMNITY CO 12/13/19 B	397.0000	168.8000	3	-67,016	67,016	
7951138	ISSUE: 296056104 - ESCALADE INC 12/13/19 B	1,137.0000	10.1795	8	-11,582	11,582	
7951138	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC 12/13/19 B	479.0000	25.1735	3	-12,061	12,061	
7951138	ISSUE: 302578109 - FNCB BANCORP INC 12/13/19 B	1,485.0000	7.9626	10	-11,835	11,835	
7951138	ISSUE: 30292L107 - FRP HOLDINGS INC 12/13/19 B	237.0000	51.1800	2	-12,131	12,131	
7951138	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC 12/13/19 B	450.0000	26.8071	3	-12,066	12,066	
7951138	ISSUE: 309627107 - FARMERS NATL BANC CORP 12/13/19 B	757.0000	15.8400	5	-11,996	11,996	
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 12/13/19 B	1,032.0000	127.7700	7	-131,866	131,866	
7951138	ISSUE: 318910106 - FIRST BANCORP N C 12/13/19 B	304.0000	40.2700	2	-12,244	12,244	
7951138	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC 12/13/19 B	393.0000	30.5300	3	-12,001	12,001	
7951138	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 12/13/19 B	1,988.0000	35.2000	14	-69,992	69,992	



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7951138	ISSUE: 32022K102 - FIRST FINANCIAL NORTHWEST 12/13/19 B	797.0000	14.9789	6	-11,944	11,944	
7951138	ISSUE: 32043P106 - FIRST GUARANTY BANCSHARES INC 12/13/19 B	548.0000	21.8008	4	-11,951	11,951	
7951138	ISSUE: 335834107 - FIRST NORTHWEST BANCORP 12/13/19 B	666.0000	17.9802	5	-11,979	11,979	
7951138	ISSUE: 339382103 - FLEXSTEEL INDS 12/13/19 B	596.0000	20.0262	4	-11,940	11,940	
7951138	ISSUE: 34983P104 - FORTY SEVEN INC 12/13/19 B	309.0000	35.7500	2	-11,049	11,049	
7951138	ISSUE: 362409104 - GTY TECHNOLOGY HOLDINGS INC 12/13/19 B	1,834.0000	6.4478	13	-11,838	11,838	
7951138	ISSUE: 36241U106 - GSI TECHNOLOGY INC 12/13/19 B	1,672.0000	7.2607	12	-12,152	12,152	
7951138	ISSUE: 363225202 - GALECTIN THERAPEUTICS INC 12/13/19 B	4,025.0000	2.8770	28	-11,608	11,608	
7951138	ISSUE: 368678108 - GENCOR INDUSTRIES INC 12/13/19 B	957.0000	12.5036	7	-11,973	11,973	
7951138	ISSUE: 369822101 - GENERAL FINANCE CORP 12/13/19 B	1,085.0000	10.9571	8	-11,896	11,896	
7951138	ISSUE: 37185X106 - GENESIS HEALTHCARE INC 12/13/19 B	7,379.0000	1.5292	52	-11,336	11,336	
7951138	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 12/13/19 B	344.0000	34.7900	2	-11,970	11,970	
7951138	ISSUE: 374163103 - GERON CORP 12/13/19 B	7,969.0000	1.5000	56	-12,009	12,009	
7951138	ISSUE: 37637Q105 - GLACIER BANCORP INC 12/13/19 B	1,806.0000	44.6300	13	-80,614	80,614	
7951138	ISSUE: 379463102 - GLOBAL WATER RESOURCES INC 12/13/19 B	929.0000	13.2382	7	-12,305	12,305	
7951138	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 12/13/19 B	931.0000	12.8466	7	-11,967	11,967	
7951138	ISSUE: 383082104 - GORMAN RUPP CO 12/13/19 B	405.0000	38.2800	3	-15,506	15,506	
7951138	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 12/13/19 B	1,051.0000	11.2800	7	-11,863	11,863	
7951138	ISSUE: 400764106 - GUARANTY BANCSHARES INC 12/13/19 B	359.0000	33.6800	3	-12,094	12,094	
7951138	ISSUE: 40417F109 - HF FOODS GROUP INC 12/13/19 B	520.0000	22.9900	4	-11,958	11,958	
7951138	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 12/13/19 B	643.0000	18.4600	5	-11,874	11,874	
7951138	ISSUE: 420476103 - HAWTHORN BANCSHARES INC 12/13/19 B	492.0000	24.2478	3	-11,933	11,933	
7951138	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 12/13/19 B	380.0000	31.3200	3	-11,904	11,904	



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7951138	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 12/13/19 B	447.0000	26.7000	3	-11,938	11,938	
7951138	ISSUE: 440407104 - HORIZON BANCORP INC/IN 12/13/19 B	622.0000	19.1000	4	-11,885	11,885	
7951138	ISSUE: 452521107 - IMMERSION CORP 12/13/19 B	1,756.0000	7.0400	12	-12,375	12,375	
7951138	ISSUE: 453838609 - INDEPENDENT BANK CORP 12/13/19 B	533.0000	22.3700	4	-11,927	11,927	
7951138	ISSUE: 45768S105 - INNOSPEC INC 12/13/19 B	382.0000	99.8200	3	-38,134	38,134	
7951138	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC 12/13/19 B	4,411.0000	2.7200	31	-12,029	12,029	
7951138	ISSUE: 46266A109 - IRADIMED CORP 12/13/19 B	465.0000	25.6700	3	-11,940	11,940	
7951138	ISSUE: 46564T107 - ITERIS INC 12/13/19 B	2,286.0000	5.2117	16	-11,930	11,930	
7951138	ISSUE: 46609J106 - J. ALEXANDER'S HOLDINGS INC 12/13/19 B	1,199.0000	9.8726	8	-11,846	11,846	
7951138	ISSUE: 481116101 - JOUNCE THERAPEUTICS INC 12/13/19 B	1,298.0000	9.2100	9	-11,964	11,964	
7951138	ISSUE: 483119103 - KALA PHARMACEUTICALS INC 12/13/19 B	2,522.0000	4.8100	18	-12,148	12,148	
7951138	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 12/13/19 B	672.0000	17.7900	5	-11,960	11,960	
7951138	ISSUE: 50015M109 - KODIAK SCIENCES INC 12/13/19 B	479.0000	63.4500	3	-30,396	30,396	
7951138	ISSUE: 50575Q102 - LADENBURG THALMANN FINANCIAL 12/13/19 B	3,458.0000	3.4800	24	-12,058	12,058	
7951138	ISSUE: 52730D208 - LEVEL ONE BANCORP INC 12/13/19 B	488.0000	24.8888	3	-12,149	12,149	
7951138	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A 12/13/19 B	558.0000	41.6800	4	-23,261	23,261	
7951138	ISSUE: 532746104 - LIMONEIRA CO 12/13/19 B	591.0000	20.0900	4	-11,877	11,877	
7951138	ISSUE: 55277P104 - MGE ENERGY INC 12/13/19 B	546.0000	77.8300	4	-42,499	42,499	
7951138	ISSUE: 55279B202 - MEI PHARMA INC 12/13/19 B	6,130.0000	1.9962	43	-12,280	12,280	
7951138	ISSUE: 56624R108 - MARCHEX INC-B 12/13/19 B	3,266.0000	3.6697	23	-12,008	12,008	
7951138	ISSUE: 568427108 - MARINE PRODS CORP 12/13/19 B	734.0000	15.9946	5	-11,745	11,745	
7951138	ISSUE: 583928106 - MEDALLION FINL CORP 12/13/19 B	1,684.0000	7.1212	12	-12,004	12,004	
7951138	ISSUE: 58468P206 - MEDICINOVA INC 12/13/19 B	1,547.0000	7.5300	11	-11,660	11,660	



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7951138	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 12/13/19 B	3,130.0000	3.7091	22	-11,631	11,631	
7951138	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 12/13/19 B	417.0000	28.4800	3	-11,879	11,879	
7951138	ISSUE: 604871103 - MISONIX INC 12/13/19 B	695.0000	17.0000	5	-11,820	11,820	
7951138	ISSUE: 608550109 - MOLECULAR TEMPLATES INC 12/13/19 B	1,072.0000	10.6900	8	-11,467	11,467	
7951138	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 12/13/19 B	256.0000	47.3200	2	-12,116	12,116	
7951138	ISSUE: 667746101 - NORTHWEST PIPE CO 12/13/19 B	347.0000	33.9900	2	-11,797	11,797	
7951138	ISSUE: 67109R109 - OP BANCORP 12/13/19 B	1,204.0000	10.0456	8	-12,103	12,103	
7951138	ISSUE: 671807105 - OAK VALLEY BANCORP 12/13/19 B	637.0000	19.0996	4	-12,171	12,171	
7951138	ISSUE: 680277100 - OLD SECOND BANCORP INC 12/13/19 B	939.0000	12.6600	7	-11,894	11,894	
7951138	ISSUE: 68162K106 - OLYMPIC STEEL INC 12/13/19 B	676.0000	17.6800	5	-11,956	11,956	
7951138	ISSUE: 682095104 - OMEGA FLEX INC 12/13/19 B	123.0000	99.3000	1	-12,215	12,215	
7951138	ISSUE: 682129101 - OMNOVA SOLUTIONS INC 12/13/19 B	1,180.0000	10.1300	8	-11,962	11,962	
7951138	ISSUE: 682163100 - ON DECK CAPITAL INC 12/13/19 B	2,909.0000	4.0400	20	-11,773	11,773	
7951138	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP 12/13/19 B	278.0000	44.2000	2	-12,290	12,290	
7951138	ISSUE: 69290X101 - PDL COMMUNITY BANCORP 12/13/19 B	824.0000	14.6730	6	-12,096	12,096	
7951138	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 12/13/19 B	194.0000	63.9900	1	-12,415	12,415	
7951138	ISSUE: 69324R104 - PCSB FINANCIAL CORP 12/13/19 B	598.0000	20.1300	4	-12,042	12,042	
7951138	ISSUE: 699374302 - PARATEK PHARMACEUTICALS INC 12/13/19 B	3,856.0000	3.2700	27	-12,636	12,636	
7951138	ISSUE: 74140Y101 - PREVAIL THERAPEUTICS INC 12/13/19 B	802.0000	15.9869	6	-12,827	12,827	
7951138	ISSUE: 743868101 - PROVIDENT FINANCIAL HLDGS 12/13/19 B	532.0000	22.6935	4	-12,077	12,077	
7951138	ISSUE: 74431A101 - PRUDENTIAL BANCORP INC 12/13/19 B	647.0000	18.4768	5	-11,959	11,959	
7951138	ISSUE: 74727A104 - QCR HLDGS INC 12/13/19 B	280.0000	42.6200	2	-11,936	11,936	
7951138	ISSUE: 74930B105 - RBB BANCORP 12/13/19 B	574.0000	20.9600	4	-12,035	12,035	



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7951138	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC 12/13/19 B	655.0000	18.0600	5	-11,834	11,834	
7951138	ISSUE: 749607107 - RLI CORP 12/13/19 B	609.0000	92.1300	4	-56,111	56,111	
7951138	ISSUE: 754212108 - RAVEN INDUSTRIES INC 12/13/19 B	644.0000	34.4000	5	-22,158	22,158	
7951138	ISSUE: 75956B101 - RELIANT BANCORP INC 12/13/19 B	543.0000	22.1634	4	-12,039	12,039	
7951344	ISSUE: 783186TP4 - RUTGERS NJ STATE UNI 3.915% 5/01/19 12/13/19 S	1,500,000.0000	0.9903	0	1,485,450	1,510,876	-25,426
7951138	ISSUE: 783859101 - S & T BANCORP INC 12/13/19 B	739.0000	38.7700	5	-28,656	28,656	
7951138	ISSUE: 78413P101 - SEACOR MARINE HOLDINGS INC 12/13/19 B	929.0000	13.1240	7	-12,199	12,199	
7951138	ISSUE: 786449207 - SAFEGUARD SCIENTIFICS INC 12/13/19 B	1,000.0000	11.9980	7	-12,005	12,005	
7951138	ISSUE: 786598300 - SAGA COMMUNICATIONS INC CL A 12/13/19 B	387.0000	30.4501	3	-11,787	11,787	
7951138	ISSUE: 811904101 - SEACOR HLDGS INC 12/13/19 B	297.0000	41.8500	2	-12,432	12,432	
7951138	ISSUE: 81750R102 - SERES THERAPEUTICS INC 12/13/19 B	2,742.0000	4.1995	19	-11,534	11,534	
7951138	ISSUE: 820054104 - SHARPSRING INC 12/13/19 B	1,179.0000	10.1383	8	-11,961	11,961	
7951138	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT GROUP 12/13/19 B	934.0000	12.6867	7	-11,856	11,856	
7951138	ISSUE: 83190L208 - SMARTFINANCIAL INC 12/13/19 B	506.0000	23.6100	4	-11,950	11,950	
7951138	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 12/13/19 B	2,867.0000	4.0700	20	-11,689	11,689	
7951138	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 12/13/19 B	316.0000	38.7900	2	-12,260	12,260	
7951138	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 12/13/19 B	652.0000	36.3700	5	-23,718	23,718	
7951138	ISSUE: 846511103 - SPARK ENERGY INC CL A 12/13/19 B	1,191.0000	9.8300	8	-11,716	11,716	
7951138	ISSUE: 84833T103 - SPERO THERAPEUTICS INC 12/13/19 B	1,095.0000	11.0998	8	-12,162	12,162	
7951138	ISSUE: 84861D103 - SPIRIT OF TEXAS BANCSHARES INC 12/13/19 B	528.0000	22.9300	4	-12,111	12,111	
7951138	ISSUE: 85569C107 - STARTEK INC 12/13/19 B	1,491.0000	8.0083	10	-11,951	11,951	
7951138	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 12/13/19 B	839.0000	14.1800	6	-11,903	11,903	
7951138	ISSUE: 863167201 - STRATUS PROPERTIES INC 12/13/19 B	395.0000	31.3134	3	-12,372	12,372	



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7951138	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 12/13/19 B	443.0000	27.3202	3	-12,106	12,106	
7951138	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 12/13/19 B	1,226.0000	10.2800	9	-12,612	12,612	
7951138	ISSUE: 869367102 - SUTRO BIOPHARMA INC 12/13/19 B	1,068.0000	11.1400	7	-11,905	11,905	
7951138	ISSUE: 87167A103 - SYNTHORX INC 12/13/19 B	177.0000	68.0300	1	-12,043	12,043	
7951138	ISSUE: 893529107 - TRANSCAT INC 12/13/19 B	364.0000	32.2600	3	-11,745	11,745	
7951138	ISSUE: 89609W107 - TRIBUNE PUBLISHING CO 12/13/19 B	945.0000	12.7200	7	-12,027	12,027	
7951138	ISSUE: 901476101 - TWIN DISC INC 12/13/19 B	1,166.0000	9.9357	8	-11,593	11,593	
7951138	ISSUE: 902673102 - UFP TECHNOLOGIES INC 12/13/19 B	257.0000	46.8600	2	-12,045	12,045	
7951138	ISSUE: 90338N202 - US XPRESS ENTERPRISES INC CL A 12/13/19 B	2,372.0000	4.9524	17	-11,764	11,764	
7951138	ISSUE: 905400107 - UNION BANKSHARES INC 12/13/19 B	346.0000	34.9055	2	-12,080	12,080	
7951138	ISSUE: 909839102 - UNITED CMNTY FINL CORP OHIO 12/13/19 B	1,060.0000	11.3500	7	-12,038	12,038	
7951138	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC 12/13/19 B	139.0000	85.9900	1	-11,954	11,954	
7951138	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 12/13/19 B	445.0000	26.7800	3	-11,920	11,920	
7951138	ISSUE: 918284100 - VSE CORP 12/13/19 B	306.0000	39.2800	2	-12,022	12,022	
7951138	ISSUE: 922107107 - VAPOTHERM INC 12/13/19 B	1,028.0000	11.5700	7	-11,901	11,901	
7951138	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 12/13/19 B	634.0000	18.9500	4	-12,019	12,019	
7951138	ISSUE: 950814103 - WESCO AIRCRAFT HOLDINGS INC 12/13/19 B	1,093.0000	11.0000	8	-12,031	12,031	
7951138	ISSUE: 95123P106 - WEST BANCORPORATION INC 12/13/19 B	482.0000	24.9100	3	-12,010	12,010	
7951138	ISSUE: 962149100 - WEYCO GROUP INC 12/13/19 B	470.0000	25.8553	3	-12,155	12,155	
7951138	ISSUE: 96758W101 - WIDEOPENWEST INC 12/13/19 B	1,798.0000	6.5400	13	-11,772	11,772	
7951138	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 12/13/19 B	1,753.0000	21.1900	12	-37,158	37,158	
7951345	ISSUE: 03939CAB9 - ARCH CAPITAL FIN LLC 5.031% 12/15/46 12/16/19 S	2,500,000.0000	1.2632	0	3,157,900	2,610,600	547,300
7951345	ISSUE: 207597EL5 - CONNECTICUT LT & PWR 4% 4/01/48 12/16/19 S	1,000,000.0000	1.1643	0	1,164,320	987,150	177,170



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7951345	ISSUE: 25389JAR7 - DIGITAL REALTY TRUST 3.7% 8/15/27 12/16/19 S	1,000,000.0000	1.0532	0	1,053,190	943,820	109,370
7951345	ISSUE: 29103DAM8 - EMERA US FINANCE LP 4.75% 6/15/46 12/16/19 S	1,700,000.0000	1.1609	0	1,973,581	1,699,034	274,547
7951345	ISSUE: 375558AX1 - GILEAD SCIENCES INC 4.8% 4/01/44 12/16/19 S	1,300,000.0000	1.2097	0	1,572,675	1,303,861	268,814
7951345	ISSUE: 375558BD4 - GILEAD SCIENCES 4.75% 3/01/46 12/16/19 S	400,000.0000	1.2065	0	482,596	478,756	3,840
7951345	ISSUE: 594918BK9 - MICROSOFT CORP 4.2% 11/03/35 12/16/19 S	730,000.0000	1.1920	0	870,167	876,445	-6,278
7951345	ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56 12/16/19 S	2,000,000.0000	1.1925	0	2,385,060	1,951,360	433,700
7951345	ISSUE: 822582BE1 - SHELL INTERNATIONAL 4.125% 5/11/35 12/16/19 S	1,100,000.0000	1.1687	0	1,285,625	1,269,070	16,555
7951345	ISSUE: 89153VAT6 - TOTAL CAPITAL INTL 2.829% 1/10/30 12/16/19 S	775,000.0000	1.0297	0	798,025	775,000	23,025
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	2,355,000.0000	0.9878	0	-2,326,298	2,326,298	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	485,000.0000	0.9878	0	-479,089	479,089	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	980,000.0000	0.9878	0	-968,056	968,056	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	1,135,000.0000	0.9878	0	-1,121,167	1,121,167	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	710,000.0000	0.9878	0	-701,347	701,347	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	2,355,000.0000	0.9873	0	-2,325,195	2,325,195	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	1,485,000.0000	0.9881	0	-1,467,366	1,467,366	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	365,000.0000	0.9878	0	-360,552	360,552	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/16/19 B	770,000.0000	0.9881	0	-760,856	760,856	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/16/19 B	775,000.0000	0.9875	0	-765,313	765,313	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/16/19 B	1,300,000.0000	0.9878	0	-1,284,156	1,284,156	
7951345	ISSUE: 96949LAD7 - WILLIAMS PARTNERS LP 3.75% 6/15/27 12/16/19 S	1,745,000.0000	1.0377	0	1,810,874	1,653,527	157,347
7951345	ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48 12/17/19 S	500,000.0000	0.9885	0	494,260	418,825	75,435
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	1,195,000.0000	0.9894	0	-1,182,303	1,182,303	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	395,000.0000	0.9894	0	-390,803	390,803	



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7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	450,000.0000	0.9894	0	-445,219	445,219	
7951345	ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45 12/17/19 S	550,000.0000	1.1484	0	631,615	516,956	114,659
7951345	ISSUE: 929160AV1 - VULCAN MATERIALS CO 4.5% 6/15/47 12/17/19 S	1,400,000.0000	1.1046	0	1,546,398	1,187,620	358,778
7951138	ISSUE: G0084W101 - ADIENT PLC 12/18/19 B	1,333.0000	23.7500	3	-31,662	31,662	
7951138	ISSUE: G01767105 - ALKERMES PLC 12/18/19 B	2,464.0000	20.4000	6	-50,272	50,272	
7951138	ISSUE: G02602103 - AMDOCS LTD 12/18/19 B	2,141.0000	72.2100	5	-154,607	154,607	
7951138	ISSUE: G037AX101 - AMBARELLA INC 12/18/19 B	446.0000	56.8600	1	-25,361	25,361	
7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD 12/18/19 B	1,523.0000	49.7200	4	-75,727	75,727	
7951138	ISSUE: G06242104 - ATLASSIAN CORP PLC CL A 12/18/19 B	1,664.0000	118.1200	4	-196,556	196,556	
7951138	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 12/18/19 B	1,215.0000	46.4700	3	-56,464	56,464	
7951138	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 12/18/19 B	3,262.0000	30.4600	8	-99,369	99,369	
7951138	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 12/18/19 B	828.0000	37.6900	2	-31,209	31,209	
7951138	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 12/18/19 B	605.0000	52.1300	2	-31,540	31,540	
7951138	ISSUE: G16962105 - BUNGE LIMITED 12/18/19 B	1,460.0000	56.1400	4	-81,968	81,968	
7951138	ISSUE: G1991C105 - CARDTRONICS PLC CL A 12/18/19 B	485.0000	42.2300	1	-20,483	20,483	
7951138	ISSUE: G2143T103 - CIMPRESS PLC 12/18/19 B	341.0000	121.7700	1	-41,524	41,524	
7951138	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 12/18/19 B	1,527.0000	19.6000	4	-29,933	29,933	
7951138	ISSUE: G30401106 - ENDO INTERNATIONAL PLC 12/18/19 B	4,147.0000	4.6550	10	-19,315	19,315	
7951138	ISSUE: G3075P101 - ENSTAR GROUP LTD 12/18/19 B	180.0000	213.3600	0	-38,405	38,405	
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED 12/18/19 B	635.0000	276.1200	2	-175,338	175,338	
7951138	ISSUE: G3323L100 - FABRINET 12/18/19 B	573.0000	64.3500	1	-36,874	36,874	
7951138	ISSUE: G3402M102 - FGL HOLDINGS 12/18/19 B	1,965.0000	9.7600	5	-19,183	19,183	
7951138	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 12/18/19 B	549.0000	34.4700	1	-18,925	18,925	



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	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC						
7951138	12/18/19 B	1,476.0000	13.0700	4	-19,295	19,295	
	ISSUE: G3922B107 - GENPACT LIMITED						
7951138	12/18/19 B	2,216.0000	41.4100	6	-91,770	91,770	
	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A						
7951138	12/18/19 B	1,873.0000	10.3700	5	-19,428	19,428	
	ISSUE: G4388N106 - HELEN OF TROY LIMITED						
7951138	12/18/19 B	395.0000	164.0600	1	-64,805	64,805	
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC						
7951138	12/18/19 B	2,541.0000	24.7700	6	-62,947	62,947	
	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC						
7951138	12/18/19 B	2,901.0000	35.0500	7	-101,687	101,687	
	ISSUE: G46408103 - HUDSON LTD CL A						
7951138	12/18/19 B	1,368.0000	14.3300	3	-19,607	19,607	
	ISSUE: G4740B105 - ICHOR HOLDINGS LTD						
7951138	12/18/19 B	564.0000	33.8400	1	-19,087	19,087	
	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC						
7951138	12/18/19 B	1,319.0000	15.0600	3	-19,867	19,867	
	ISSUE: G5509L101 - LIVANOVA PLC						
7951138	12/18/19 B	763.0000	75.7600	2	-57,807	57,807	
	ISSUE: G5698W116 - LUXFER HOLDINGS PLC						
7951138	12/18/19 B	995.0000	19.0400	2	-18,947	18,947	
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD						
7951138	12/18/19 B	10,365.0000	25.5800	26	-265,163	265,163	
	ISSUE: G6359F103 - NABORS INDUSTRIES LTD						
7951138	12/18/19 B	6,998.0000	2.8600	18	-20,032	20,032	
	ISSUE: G6674U108 - NOVOCURE LTD						
7951138	12/18/19 B	1,365.0000	82.0000	3	-111,933	111,933	
	ISSUE: G6700G107 - NVENT ELECTRIC PLC						
7951138	12/18/19 B	741.0000	25.1100	2	-18,608	18,608	
	ISSUE: G72800108 - PROTHENA CORP PLC						
7951138	12/18/19 B	1,478.0000	12.8000	4	-18,922	18,922	
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7951138	12/18/19 B	333.0000	197.9800	1	-65,928	65,928	
	ISSUE: G7738W106 - SFL CORP LTD						
7951138	12/18/19 B	1,334.0000	14.3900	3	-19,200	19,200	
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC						
7951138	12/18/19 B	1,312.0000	54.0500	3	-70,917	70,917	
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7951138	12/18/19 B	915.0000	21.0500	2	-19,263	19,263	
	ISSUE: G8473T100 - STERIS PLC						
7951138	12/18/19 B	1,325.0000	149.2600	3	-197,773	197,773	
	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC						
7951138	12/18/19 B	838.0000	23.5300	2	-19,720	19,720	
	ISSUE: G8827U100 - THIRD POINT REINSURANCE LTD						
7951138	12/18/19 B	1,892.0000	10.1800	5	-19,265	19,265	



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7951138	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 12/18/19 B	1,727.0000	18.5000	4	-31,954	31,954	
7951138	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 12/18/19 B	856.0000	39.3600	2	-33,694	33,694	
7951138	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 12/18/19 B	1,670.0000	11.4800	4	-19,176	19,176	
7951138	ISSUE: G9456A100 - GOLAR LNG LTD 12/18/19 B	1,480.0000	13.6100	4	-20,147	20,147	
7951138	ISSUE: G94787101 - WATFORD HOLDINGS LTD 12/18/19 B	712.0000	26.3800	2	-18,784	18,784	
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 12/18/19 B	49.0000	1,119.2300	0	-54,842	54,842	
7951138	ISSUE: H8817H100 - TRANSOCEAN LTD 12/18/19 B	9,145.0000	6.0400	23	-55,259	55,259	
7951138	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA 12/18/19 B	955.0000	19.9300	2	-19,036	19,036	
7951138	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 12/18/19 B	1,866.0000	150.8700	5	-281,528	281,528	
7951138	ISSUE: L9340P101 - TRINSEO SA 12/18/19 B	513.0000	37.5400	1	-19,259	19,259	
7951138	ISSUE: M85548101 - STRATASYS LTD 12/18/19 B	911.0000	21.1300	2	-19,252	19,252	
7951138	ISSUE: M96088105 - UROGEN PHARMA LTD 12/18/19 B	588.0000	33.8200	1	-19,888	19,888	
7951138	ISSUE: N14506104 - ELASTIC NV 12/18/19 B	701.0000	63.8200	2	-44,740	44,740	
7951138	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV 12/18/19 B	3,493.0000	5.4700	9	-19,115	19,115	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 12/18/19 B	1,858.0000	95.1700	5	-176,831	176,831	
7951138	ISSUE: N72482123 - QIAGEN NV 12/18/19 B	3,496.0000	40.8600	9	-142,855	142,855	
7951138	ISSUE: N96617118 - WRIGHT MEDICAL GROUP NV 12/18/19 B	1,983.0000	29.6500	5	-58,801	58,801	
7951138	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 12/18/19 B	867.0000	21.7700	2	-18,877	18,877	
7951138	ISSUE: P31076105 - COPA HOLDINGS SA 12/18/19 B	495.0000	107.4600	1	-53,194	53,194	
7951138	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 12/18/19 B	1,167.0000	16.5500	3	-19,317	19,317	
7951138	ISSUE: Y1771G102 - COSTAMARE INC 12/18/19 B	2,038.0000	9.4100	5	-19,183	19,183	
7951138	ISSUE: Y2065G121 - DHT HOLDINGS INC 12/18/19 B	2,622.0000	7.3600	7	-19,304	19,304	
7951138	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 12/18/19 B	676.0000	28.4000	2	-19,200	19,200	



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7951138	ISSUE: Y7542C130 - SCORPIO TANKERS INC 12/18/19 B	606.0000	36.2300	2	-21,957	21,957	
7951138	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A 12/18/19 B	878.0000	22.6200	2	-19,863	19,863	
7951138	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 12/18/19 B	1,249.0000	15.3900	3	-19,225	19,225	
7951138	ISSUE: 000360206 - AAON INC 12/18/19 B	617.0000	49.9400	2	-30,815	30,815	
7951138	ISSUE: 000361105 - AAR CORP 12/18/19 B	420.0000	45.1700	1	-18,972	18,972	
7951138	ISSUE: 00081T108 - ACCO BRANDS CORP 12/18/19 B	1,985.0000	9.6800	5	-19,220	19,220	
7951138	ISSUE: 000957100 - ABM INDUSTRIES INC 12/18/19 B	1,047.0000	37.6100	3	-39,380	39,380	
7951138	ISSUE: 001084102 - AGCO CORP 12/18/19 B	1,004.0000	78.3200	3	-78,636	78,636	
7951138	ISSUE: 001228105 - AG MORTGAGE INVESTMENT TRUST REIT 12/18/19 B	1,222.0000	15.8000	3	-19,311	19,311	
7951138	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 12/18/19 B	4,758.0000	17.6800	12	-84,133	84,133	
7951138	ISSUE: 00130H105 - AES CORP 12/18/19 B	1,774.0000	19.1700	4	-34,012	34,012	
7951138	ISSUE: 001547108 - AK STL HLDG CORP 12/18/19 B	5,682.0000	3.3900	14	-19,276	19,276	
7951138	ISSUE: 00164V103 - AMC NETWORKS-A 12/18/19 B	559.0000	38.0900	1	-21,294	21,294	
7951138	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 12/18/19 B	301.0000	64.0100	1	-19,268	19,268	
7951138	ISSUE: 00215F107 - ATN INTERNATIONAL INC 12/18/19 B	320.0000	59.2200	1	-18,951	18,951	
7951138	ISSUE: 002444107 - AVX CORP 12/18/19 B	935.0000	20.3200	2	-19,002	19,002	
7951138	ISSUE: 002474104 - AZZ INC 12/18/19 B	408.0000	46.7900	1	-19,091	19,091	
7951138	ISSUE: 002535300 - AARONS INC 12/18/19 B	1,062.0000	59.4000	3	-63,085	63,085	
7951138	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 12/18/19 B	1,131.0000	17.2000	3	-19,456	19,456	
7951138	ISSUE: 003654100 - ABIOMED INC 12/18/19 B	701.0000	177.0100	2	-124,086	124,086	
7951138	ISSUE: 00401C108 - ACACIA COMMUNICATIONS INC 12/18/19 B	596.0000	67.5400	1	-40,255	40,255	
7951138	ISSUE: 00404A109 - ACADIA HEALTHCARE 12/18/19 B	1,373.0000	33.3300	3	-45,766	45,766	
7951138	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 12/18/19 B	1,655.0000	43.4400	4	-71,897	71,897	



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7951138	ISSUE: 00434H108 - ACCELERON PHARMA INC 12/18/19 B	708.0000	52.2800	2	-37,016	37,016	
7951138	ISSUE: 004498101 - ACI WORLDWIDE INC 12/18/19 B	1,810.0000	36.9700	5	-66,920	66,920	
7951138	ISSUE: 00508X203 - ACTUANT CORP CL A 12/18/19 B	716.0000	26.6000	2	-19,047	19,047	
7951138	ISSUE: 00508Y102 - ACUITY BRANDS INC 12/18/19 B	626.0000	138.1600	2	-86,490	86,490	
7951138	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 12/18/19 B	586.0000	32.2100	1	-18,877	18,877	
7951138	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 12/18/19 B	649.0000	30.9500	2	-20,088	20,088	
7951138	ISSUE: 00738A106 - ADTRAN INC 12/18/19 B	2,019.0000	9.5600	5	-19,307	19,307	
7951138	ISSUE: 00766T100 - AECOM 12/18/19 B	2,463.0000	42.8900	6	-105,644	105,644	
7951138	ISSUE: 00770C101 - ADVANCED EMISSIONS SOLUTIONS INC 12/18/19 B	1,810.0000	10.4700	5	-18,955	18,955	
7951138	ISSUE: 00770F104 - AEGION CORP 12/18/19 B	807.0000	23.4300	2	-18,910	18,910	
7951138	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC 12/18/19 B	869.0000	21.9800	2	-19,103	19,103	
7951138	ISSUE: 00773T101 - ADVANSIX INC 12/18/19 B	913.0000	21.1200	2	-19,285	19,285	
7951138	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC 12/18/19 B	1,728.0000	10.9400	4	-18,909	18,909	
7951138	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC 12/18/19 B	1,142.0000	32.9000	3	-37,575	37,575	
7951138	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 12/18/19 B	598.0000	69.9600	2	-41,838	41,838	
7951138	ISSUE: 00847J105 - AGILYSYS INC 12/18/19 B	771.0000	25.1700	2	-19,408	19,408	
7951138	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 12/18/19 B	815.0000	47.1400	2	-38,421	38,421	
7951138	ISSUE: 008492100 - AGREE REALTY CORP REIT 12/18/19 B	645.0000	69.1500	2	-44,603	44,603	
7951138	ISSUE: 00900T107 - AIMMUNE THERAPEUTICS INC 12/18/19 B	601.0000	31.6100	2	-18,999	18,999	
7951138	ISSUE: 00912X302 - AIR LEASE CORP 12/18/19 B	1,644.0000	47.6800	4	-78,390	78,390	
7951138	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 12/18/19 B	809.0000	23.6200	2	-19,111	19,111	
7951138	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 12/18/19 B	2,929.0000	6.2400	7	-18,284	18,284	
7951138	ISSUE: 011311107 - ALAMO GROUP INC 12/18/19 B	162.0000	118.2300	0	-19,154	19,154	



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7951138	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 12/18/19 B	474.0000	41.8800	1	-19,852	19,852	
7951138	ISSUE: 013872106 - ALCOA CORP 12/18/19 B	2,935.0000	20.9500	7	-61,496	61,496	
7951138	ISSUE: 014442107 - ALECTOR INC 12/18/19 B	943.0000	19.3200	2	-18,221	18,221	
7951138	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 12/18/19 B	892.0000	21.0000	2	-18,734	18,734	
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 12/18/19 B	1,252.0000	272.6100	3	-341,311	341,311	
7951138	ISSUE: 01671P100 - ALLAKOS INC 12/18/19 B	306.0000	119.2800	1	-36,500	36,500	
7951138	ISSUE: 017175100 - ALLEGHANY CORP 12/18/19 B	221.0000	793.1100	1	-175,278	175,278	
7951138	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 12/18/19 B	1,977.0000	21.0200	5	-41,561	41,561	
7951138	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC 12/18/19 B	548.0000	37.9900	1	-20,820	20,820	
7951138	ISSUE: 01748X102 - ALLEGiant TRAVEL 12/18/19 B	204.0000	176.1800	1	-35,941	35,941	
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 12/18/19 B	637.0000	110.4500	2	-70,358	70,358	
7951138	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 12/18/19 B	1,746.0000	48.7000	4	-85,035	85,035	
7951138	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 12/18/19 B	700.0000	27.4600	2	-19,224	19,224	
7951138	ISSUE: 02005N100 - ALLY FINANCIAL INC 12/18/19 B	6,179.0000	31.3400	15	-193,665	193,665	
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 12/18/19 B	1,675.0000	115.3400	4	-193,199	193,199	
7951138	ISSUE: 021369103 - ALTAIR ENGINEERING INC 12/18/19 B	554.0000	34.8200	1	-19,292	19,292	
7951138	ISSUE: 02156B103 - ALTERYX INC CL A 12/18/19 B	718.0000	100.0000	2	-71,802	71,802	
7951138	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 12/18/19 B	902.0000	21.1850	2	-19,111	19,111	
7951138	ISSUE: 023436108 - AMEDISYS INC 12/18/19 B	492.0000	160.9200	1	-79,174	79,174	
7951138	ISSUE: 023586100 - AMERCO 12/18/19 B	140.0000	371.2100	0	-51,970	51,970	
7951138	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 12/18/19 B	415.0000	28.0000	1	-11,621	11,621	
7951138	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 12/18/19 B	751.0000	44.7000	2	-33,572	33,572	
7951138	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 12/18/19 B	1,789.0000	10.7700	4	-19,272	19,272	



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7951138	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 12/18/19 B	2,160.0000	46.1100	5	-99,603	99,603	
7951138	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 12/18/19 B	2,543.0000	14.7800	6	-37,592	37,592	
7951138	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 12/18/19 B	536.0000	110.7300	1	-59,353	59,353	
7951138	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT 12/18/19 B	1,425.0000	13.3400	4	-19,013	19,013	
7951138	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 12/18/19 B	3,083.0000	25.5000	8	-78,624	78,624	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC 12/18/19 B	2,616.0000	51.9700	7	-135,960	135,960	
7951138	ISSUE: 02874P103 - AMERICAN OUTDOOR BRANDS CORP 12/18/19 B	2,069.0000	9.1450	5	-18,926	18,926	
7951138	ISSUE: 029899101 - AMERICAN STS WTR CO 12/18/19 B	576.0000	87.0500	1	-50,142	50,142	
7951138	ISSUE: 030371108 - AMERICAN VANGUARD CORP 12/18/19 B	1,035.0000	18.6900	3	-19,347	19,347	
7951138	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 12/18/19 B	179.0000	108.8600	0	-19,486	19,486	
7951138	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 12/18/19 B	1,413.0000	33.6200	4	-47,509	47,509	
7951138	ISSUE: 03076K108 - AMERIS BANCORP 12/18/19 B	960.0000	43.8000	2	-42,050	42,050	
7951138	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 12/18/19 B	4,020.0000	9.6800	10	-38,924	38,924	
7951138	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 12/18/19 B	1,471.0000	12.9800	4	-19,097	19,097	
7951138	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 12/18/19 B	3,703.0000	4.9300	9	-18,265	18,265	
7951138	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 12/18/19 B	983.0000	19.1200	2	-18,797	18,797	
7951138	ISSUE: 03272L108 - ANAPLAN INC 12/18/19 B	1,323.0000	52.9400	3	-70,043	70,043	
7951138	ISSUE: 034164103 - ANDERSONS INC 12/18/19 B	746.0000	25.6550	2	-19,141	19,141	
7951138	ISSUE: 03475V101 - ANGIODYNAMICS INC 12/18/19 B	1,195.0000	15.5700	3	-18,609	18,609	
7951138	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 12/18/19 B	351.0000	53.3600	1	-18,730	18,730	
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 12/18/19 B	23,005.0000	9.5200	58	-219,065	219,065	
7951138	ISSUE: 03662Q105 - ANSYS INC 12/18/19 B	156.0000	254.6700	0	-39,729	39,729	
7951138	ISSUE: 03674X106 - ANTERO RESOURCES CORP 12/18/19 B	6,774.0000	2.8700	17	-19,458	19,458	



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7951138	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 12/18/19 B	3,012.0000	6.6700	8	-20,098	20,098	
7951138	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 12/18/19 B	646.0000	28.0600	2	-18,128	18,128	
7951138	ISSUE: 03755L104 - APERGY CORP 12/18/19 B	1,220.0000	30.6700	3	-37,420	37,420	
7951138	ISSUE: 037598109 - APOGEE ENTERPRISES INC 12/18/19 B	468.0000	40.2000	1	-18,815	18,815	
7951138	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 12/18/19 B	2,425.0000	18.6000	6	-45,111	45,111	
7951138	ISSUE: 03782L101 - APPIAN CORP CL A 12/18/19 B	475.0000	40.1400	1	-19,068	19,068	
7951138	ISSUE: 03783C100 - APPFOLIO INC CL A 12/18/19 B	213.0000	108.1000	1	-23,026	23,026	
7951138	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC 12/18/19 B	1,694.0000	11.1800	4	-18,943	18,943	
7951138	ISSUE: 03836W103 - AQUA AMERICA INC 12/18/19 B	3,411.0000	46.0400	9	-157,051	157,051	
7951138	ISSUE: 03852U106 - ARAMARK 12/18/19 B	3,305.0000	43.6700	8	-144,338	144,338	
7951138	ISSUE: 03937C105 - ARCBEST CORP 12/18/19 B	673.0000	27.9500	2	-18,812	18,812	
7951138	ISSUE: 039380407 - ARCH COAL INC CL A 12/18/19 B	258.0000	75.0400	1	-19,361	19,361	
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 12/18/19 B	2,172.0000	45.3100	5	-98,419	98,419	
7951138	ISSUE: 03957W106 - ARCHROCK INC 12/18/19 B	2,034.0000	9.6300	5	-19,593	19,593	
7951138	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 12/18/19 B	1,052.0000	33.9400	3	-35,708	35,708	
7951138	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 12/18/19 B	785.0000	46.2100	2	-36,277	36,277	
7951138	ISSUE: 04010E109 - ARGAN INC 12/18/19 B	501.0000	40.4400	1	-20,262	20,262	
7951138	ISSUE: 040413106 - ARISTA NETWORKS INC 12/18/19 B	937.0000	200.0200	2	-187,421	187,421	
7951138	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 12/18/19 B	1,022.0000	18.6300	3	-19,042	19,042	
7951138	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 12/18/19 B	1,087.0000	17.5500	3	-19,080	19,080	
7951138	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 12/18/19 B	773.0000	94.1300	2	-72,764	72,764	
7951138	ISSUE: 04269E107 - ARQULE INC 12/18/19 B	1,763.0000	20.1600	4	-35,546	35,546	
7951138	ISSUE: 042735100 - ARROW ELECTRONICS, INC 12/18/19 B	1,303.0000	84.0900	3	-109,573	109,573	



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7951138	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 12/18/19 B	1,467.0000	66.5100	4	-97,574	97,574	
7951138	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 12/18/19 B	951.0000	75.8700	2	-72,155	72,155	
7951138	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 12/18/19 B	268.0000	119.4400	1	-32,011	32,011	
7951138	ISSUE: 045396108 - ASSEMBLY BIOSCIENCES INC 12/18/19 B	962.0000	19.7400	2	-18,992	18,992	
7951138	ISSUE: 045487105 - ASSOCIATED BANC CORP 12/18/19 B	2,530.0000	22.3200	6	-56,476	56,476	
7951138	ISSUE: 046433108 - ASTRONICS CORP 12/18/19 B	662.0000	29.0050	2	-19,203	19,203	
7951138	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 12/18/19 B	1,278.0000	38.4500	3	-49,142	49,142	
7951138	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 12/18/19 B	668.0000	27.2600	2	-18,211	18,211	
7951138	ISSUE: 04963C209 - ATRICURE INC 12/18/19 B	625.0000	30.6000	2	-19,127	19,127	
7951138	ISSUE: 049904105 - ATRION CORP 12/18/19 B	27.0000	709.2300	0	-19,149	19,149	
7951138	ISSUE: 05070R104 - AUDENTES THERAPEUTICS INC 12/18/19 B	707.0000	59.5500	2	-42,104	42,104	
7951138	ISSUE: 05329W102 - AUTONATION INC 12/18/19 B	851.0000	51.3600	2	-43,709	43,709	
7951138	ISSUE: 053332102 - AUTOZONE INC 12/18/19 B	387.0000	1,228.0500	1	-475,256	475,256	
7951138	ISSUE: 05338G106 - AVALARA INC 12/18/19 B	726.0000	71.6500	2	-52,020	52,020	
7951138	ISSUE: 05351W103 - AVANGRID INC 12/18/19 B	888.0000	51.3200	2	-45,574	45,574	
7951138	ISSUE: 05351X101 - AVAYA HOLDINGS CORP 12/18/19 B	1,576.0000	12.3900	4	-19,531	19,531	
7951138	ISSUE: 05352A100 - AVANTOR INC 12/18/19 B	3,695.0000	18.2500	9	-67,443	67,443	
7951138	ISSUE: 05367P100 - AVID TECHNOLOGY INC 12/18/19 B	2,240.0000	8.7400	6	-19,583	19,583	
7951138	ISSUE: 05379B107 - AVISTA CORP 12/18/19 B	1,031.0000	49.2100	3	-50,738	50,738	
7951138	ISSUE: 053807103 - AVNET INC 12/18/19 B	1,623.0000	41.8800	4	-67,975	67,975	
7951138	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 12/18/19 B	801.0000	24.7700	2	-19,843	19,843	
7951138	ISSUE: 05455M100 - AVROBIO INC 12/18/19 B	921.0000	20.0800	2	-18,496	18,496	
7951138	ISSUE: 054561105 - AXA EQUITABLE HOLDINGS INC 12/18/19 B	5,819.0000	24.5700	15	-142,987	142,987	



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7951138	ISSUE: 05463X106 - AXOGEN INC 12/18/19 B	1,128.0000	16.7300	3	-18,874	18,874	
7951138	ISSUE: 05464C101 - AXON ENTERPRISE INC 12/18/19 B	917.0000	69.8300	2	-64,036	64,036	
7951138	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 12/18/19 B	377.0000	89.5700	1	-33,769	33,769	
7951138	ISSUE: 05465C100 - AXOS FINANCIAL INC 12/18/19 B	1,272.0000	30.3400	3	-38,596	38,596	
7951138	ISSUE: 05508R106 - B&G FOODS INC 12/18/19 B	1,107.0000	17.2900	3	-19,143	19,143	
7951138	ISSUE: 05541T101 - BGC PARTNERS CL A 12/18/19 B	4,072.0000	6.0700	10	-24,727	24,727	
7951138	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 12/18/19 B	1,754.0000	23.2900	4	-40,855	40,855	
7951138	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 12/18/19 B	511.0000	87.4700	1	-44,698	44,698	
7951138	ISSUE: 05580M108 - B. RILEY FINANCIAL INC 12/18/19 B	695.0000	27.5400	2	-19,142	19,142	
7951138	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 12/18/19 B	493.0000	62.3200	1	-30,725	30,725	
7951138	ISSUE: 056525108 - BADGER METER INC 12/18/19 B	409.0000	63.7600	1	-26,079	26,079	
7951138	ISSUE: 057665200 - BALCHEM CORP 12/18/19 B	506.0000	102.0300	1	-51,628	51,628	
7951138	ISSUE: 05945F103 - BANCFIRST CORP 12/18/19 B	370.0000	62.5300	1	-23,137	23,137	
7951138	ISSUE: 05969A105 - BANCORP INC 12/18/19 B	1,431.0000	13.5700	4	-19,422	19,422	
7951138	ISSUE: 05971J102 - BANCORPSOUTH BANK 12/18/19 B	1,504.0000	32.5100	4	-48,899	48,899	
7951138	ISSUE: 05988J103 - BANDWIDTH INC CL A 12/18/19 B	313.0000	62.0100	1	-19,410	19,410	
7951138	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 12/18/19 B	1,127.0000	17.1400	3	-19,320	19,320	
7951138	ISSUE: 062540109 - BANK OF HAWAII CORP 12/18/19 B	67.0000	93.4900	0	-6,264	6,264	
7951138	ISSUE: 06417N103 - BANK OZK 12/18/19 B	211.0000	31.5000	1	-6,647	6,647	
7951138	ISSUE: 067806109 - BARNES GROUP INC 12/18/19 B	741.0000	62.1200	2	-46,033	46,033	
7951138	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 12/18/19 B	208.0000	91.7500	1	-19,085	19,085	
7951138	ISSUE: 075896100 - BED BATH & BEYOND INC 12/18/19 B	1,758.0000	17.7200	4	-31,156	31,156	
7951138	ISSUE: 077454106 - BELDEN INC 12/18/19 B	601.0000	55.7800	2	-33,525	33,525	



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	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC						
7951138	12/18/19 B	551.0000	34.8900	1	-19,226	19,226	
	ISSUE: 08180D106 - BENEFITFOCUS INC						
7951138	12/18/19 B	938.0000	20.6500	2	-19,372	19,372	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
7951138	12/18/19 B	590.0000	33.3100	1	-19,654	19,654	
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC						
7951138	12/18/19 B	2,083.0000	47.0200	5	-97,948	97,948	
	ISSUE: 08579X101 - BERRY PETROLEUM CORP						
7951138	12/18/19 B	2,113.0000	9.2400	5	-19,529	19,529	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
7951138	12/18/19 B	953.0000	87.0100	2	-82,923	82,923	
	ISSUE: 08862E109 - BEYOND MEAT INC						
7951138	12/18/19 B	250.0000	77.3000	1	-19,326	19,326	
	ISSUE: 089302103 - BIG LOTS INC						
7951138	12/18/19 B	669.0000	29.5300	2	-19,757	19,757	
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A						
7951138	12/18/19 B	335.0000	359.6600	1	-120,487	120,487	
	ISSUE: 09060J106 - BIODELIVERY SCIENCES INTL INC						
7951138	12/18/19 B	2,949.0000	6.4800	7	-19,117	19,117	
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
7951138	12/18/19 B	1,967.0000	84.7500	5	-166,708	166,708	
	ISSUE: 090672106 - BIOTELEMETRY INC						
7951138	12/18/19 B	419.0000	46.9200	1	-19,661	19,661	
	ISSUE: 09180C106 - BJ'S RESTAURANTS						
7951138	12/18/19 B	512.0000	37.1400	1	-19,017	19,017	
	ISSUE: 092113109 - BLACK HILLS CORP						
7951138	12/18/19 B	959.0000	78.4700	2	-75,255	75,255	
	ISSUE: 09227Q100 - BLACKBAUD INC						
7951138	12/18/19 B	768.0000	79.0100	2	-60,682	60,682	
	ISSUE: 09239B109 - BLACKLINE INC						
7951138	12/18/19 B	667.0000	51.5900	2	-34,412	34,412	
	ISSUE: 09247X101 - BLACKROCK INC						
7951138	12/18/19 B	1,875.0000	499.4900	5	-936,548	936,548	
	ISSUE: 094235108 - BLOOMIN BRANDS INC						
7951138	12/18/19 B	1,273.0000	22.2400	3	-28,315	28,315	
	ISSUE: 095229100 - BLUCORA INC						
7951138	12/18/19 B	758.0000	24.9300	2	-18,899	18,899	
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP						
7951138	12/18/19 B	767.0000	78.2800	2	-60,043	60,043	
	ISSUE: 09739D100 - BOISE CASCADE CO						
7951138	12/18/19 B	512.0000	37.0300	1	-18,961	18,961	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
7951138	12/18/19 B	671.0000	1,991.5100	2	-1,336,305	1,336,305	
	ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
7951138	12/18/19 B	450.0000	44.0300	1	-19,815	19,815	



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7951138	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 12/18/19 B	2,155.0000	69.7200	5	-150,252	150,252	
7951138	ISSUE: 100557107 - BOSTON BEER INC 12/18/19 B	131.0000	365.9800	0	-47,944	47,944	
7951138	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 12/18/19 B	674.0000	53.2300	2	-35,879	35,879	
7951138	ISSUE: 10316T104 - BOX INC 12/18/19 B	2,251.0000	17.2100	6	-38,745	38,745	
7951138	ISSUE: 103304101 - BOYD GAMING CORP 12/18/19 B	1,266.0000	30.4100	3	-38,502	38,502	
7951138	ISSUE: 104674106 - BRADY CORP CL A 12/18/19 B	751.0000	57.5800	2	-43,244	43,244	
7951138	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 12/18/19 B	2,120.0000	9.1000	5	-19,297	19,297	
7951138	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 12/18/19 B	2,027.0000	15.1400	5	-30,694	30,694	
7951138	ISSUE: 108035106 - BRIDGE BANCORP 12/18/19 B	559.0000	33.9000	1	-18,952	18,952	
7951138	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 12/18/19 B	545.0000	38.4600	1	-20,962	20,962	
7951138	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 12/18/19 B	908.0000	150.8200	2	-136,947	136,947	
7951138	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 12/18/19 B	1,762.0000	42.3400	4	-74,607	74,607	
7951138	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 12/18/19 B	1,161.0000	16.5400	3	-19,206	19,206	
7951138	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 12/18/19 B	1,900.0000	10.0600	5	-19,119	19,119	
7951138	ISSUE: 109641100 - BRINKER INTL INC 12/18/19 B	490.0000	42.2000	1	-20,679	20,679	
7951138	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 12/18/19 B	4,228.0000	21.4500	11	-90,701	90,701	
7951138	ISSUE: 112463104 - BROOKDALE SR LIVING INC 12/18/19 B	2,816.0000	7.0000	7	-19,719	19,719	
7951138	ISSUE: 114340102 - BROOKS AUTOMATION INC 12/18/19 B	1,115.0000	42.6200	3	-47,524	47,524	
7951138	ISSUE: 116794108 - BRUKER CORP 12/18/19 B	1,613.0000	49.4300	4	-79,735	79,735	
7951138	ISSUE: 117043109 - BRUNSWICK CORP 12/18/19 B	1,345.0000	59.5300	3	-80,071	80,071	
7951138	ISSUE: 117665109 - BRYN MAWR BK CORP 12/18/19 B	465.0000	41.1000	1	-19,113	19,113	
7951138	ISSUE: 118440106 - THE BUCKLE INC 12/18/19 B	718.0000	27.0900	2	-19,452	19,452	
7951138	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 12/18/19 B	1,791.0000	25.2400	4	-45,209	45,209	



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7951138	ISSUE: 122017106 - BURLINGTON STORES INC 12/18/19 B	1,033.0000	227.3300	3	-234,834	234,834	
7951138	ISSUE: 124411109 - BYLINE BANCORP INC 12/18/19 B	993.0000	19.1000	2	-18,969	18,969	
7951138	ISSUE: 124805102 - CBIZ INC 12/18/19 B	687.0000	27.7700	2	-19,080	19,080	
7951138	ISSUE: 124830100 - CBL & ASSOC PPTYS INC REIT 12/18/19 B	18,126.0000	1.0600	45	-19,259	19,259	
7951138	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 12/18/19 B	1,922.0000	54.9900	5	-105,696	105,696	
7951138	ISSUE: 12514G108 - CDW CORP 12/18/19 B	244.0000	140.6200	1	-34,312	34,312	
7951138	ISSUE: 125581801 - CIT GROUP INC 12/18/19 B	1,495.0000	46.6200	4	-69,701	69,701	
7951138	ISSUE: 126117100 - CNA FINANCIAL CORP 12/18/19 B	421.0000	44.7100	1	-18,824	18,824	
7951138	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 12/18/19 B	2,453.0000	18.8500	6	-46,245	46,245	
7951138	ISSUE: 126402106 - CSW INDUSTRIALS INC 12/18/19 B	246.0000	76.9900	1	-18,940	18,940	
7951138	ISSUE: 126501105 - CTS CORP 12/18/19 B	661.0000	28.7100	2	-18,979	18,979	
7951138	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 12/18/19 B	2,319.0000	8.4600	6	-19,625	19,625	
7951138	ISSUE: 12662P108 - CVR ENERGY INC 12/18/19 B	460.0000	41.5600	1	-19,119	19,119	
7951138	ISSUE: 12685J105 - CABLE ONE INC 12/18/19 B	69.0000	1,469.1600	0	-101,372	101,372	
7951138	ISSUE: 127055101 - CABOT CORP 12/18/19 B	901.0000	47.1900	2	-42,520	42,520	
7951138	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP 12/18/19 B	456.0000	134.7600	1	-61,452	61,452	
7951138	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 12/18/19 B	388.0000	243.8700	1	-94,623	94,623	
7951138	ISSUE: 127203107 - CACTUS INC CL A 12/18/19 B	612.0000	33.5800	2	-20,552	20,552	
7951138	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP 12/18/19 B	8,995.0000	13.3900	22	-120,466	120,466	
7951138	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 12/18/19 B	756.0000	51.2700	2	-38,762	38,762	
7951138	ISSUE: 131193104 - CALLAWAY GOLF CO 12/18/19 B	1,384.0000	20.8300	3	-28,832	28,832	
7951138	ISSUE: 13123X102 - CALLON PETROLEUM CO 12/18/19 B	4,016.0000	4.7100	10	-18,925	18,925	
7951138	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 12/18/19 B	1,475.0000	104.9600	4	-154,820	154,820	



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7951138	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC 12/18/19 B	1,368.0000	14.4000	3	-19,703	19,703	
7951138	ISSUE: 13765N107 - CANNAE HOLDINGS INC 12/18/19 B	1,062.0000	37.4500	3	-39,775	39,775	
7951138	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION 12/18/19 B	585.0000	71.0200	1	-41,548	41,548	
7951138	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 12/18/19 B	1,917.0000	14.1500	5	-27,130	27,130	
7951138	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 12/18/19 B	2,374.0000	8.0900	6	-19,212	19,212	
7951138	ISSUE: 140755109 - CARA THERAPEUTICS INC 12/18/19 B	1,120.0000	16.3700	3	-18,337	18,337	
7951138	ISSUE: 141337105 - CARBONITE INC 12/18/19 B	830.0000	22.9650	2	-19,063	19,063	
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 12/18/19 B	190.0000	51.1000	0	-9,709	9,709	
7951138	ISSUE: 14161W105 - CARDLYTICS INC 12/18/19 B	326.0000	58.8400	1	-19,183	19,183	
7951138	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC 12/18/19 B	441.0000	45.7500	1	-20,177	20,177	
7951138	ISSUE: 14167L103 - CAREDY INC 12/18/19 B	850.0000	22.3600	2	-19,008	19,008	
7951138	ISSUE: 14174T107 - CARETRUST REIT INC REIT 12/18/19 B	2,102.0000	20.7600	5	-43,643	43,643	
7951138	ISSUE: 141788109 - CARGURUS INC CL A 12/18/19 B	1,167.0000	36.6800	3	-42,808	42,808	
7951138	ISSUE: 142339100 - CARLISLE COS INC 12/18/19 B	887.0000	159.9900	2	-141,913	141,913	
7951138	ISSUE: 143873107 - CAROLINA FINANCIAL CORP 12/18/19 B	440.0000	43.1600	1	-18,992	18,992	
7951138	ISSUE: 143905107 - CARRIAGE SERVICES INC 12/18/19 B	697.0000	27.2000	2	-18,960	18,960	
7951138	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 12/18/19 B	740.0000	49.7300	2	-36,802	36,802	
7951138	ISSUE: 144577103 - CARRIZO OIL & GAS INC 12/18/19 B	2,288.0000	8.2400	6	-18,859	18,859	
7951138	ISSUE: 14575E105 - CARS.COM INC 12/18/19 B	1,590.0000	12.1000	4	-19,243	19,243	
7951138	ISSUE: 146229109 - CARTERS INC 12/18/19 B	696.0000	108.2900	2	-75,372	75,372	
7951138	ISSUE: 146869102 - CARVANA CO CL A 12/18/19 B	706.0000	93.3700	2	-65,921	65,921	
7951138	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 12/18/19 B	679.0000	45.8900	2	-31,161	31,161	
7951138	ISSUE: 147528103 - CASEYS GEN STORES INC 12/18/19 B	578.0000	156.8900	1	-90,684	90,684	



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7951138	ISSUE: 14808P109 - CASS INFORMATION SYS INC 12/18/19 B	330.0000	57.9900	1	-19,138	19,138	
7951138	ISSUE: 148806102 - CATALENT INC 12/18/19 B	2,292.0000	53.0000	6	-121,482	121,482	
7951138	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT 12/18/19 B	1,661.0000	11.4900	4	-19,089	19,089	
7951138	ISSUE: 149568107 - CAVCO INDUSTRIES INC 12/18/19 B	118.0000	196.5600	0	-23,194	23,194	
7951138	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC 12/18/19 B	4,406.0000	4.3500	11	-19,177	19,177	
7951138	ISSUE: 156504300 - CENTURY COMMUNITIES INC 12/18/19 B	700.0000	27.4900	2	-19,245	19,245	
7951138	ISSUE: 156700106 - CENTURYLINK INC 12/18/19 B	3,972.0000	13.2400	10	-52,599	52,599	
7951138	ISSUE: 156727109 - CERENCE INC 12/18/19 B	1,007.0000	20.6300	3	-20,777	20,777	
7951138	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 12/18/19 B	1,441.0000	64.4000	4	-92,804	92,804	
7951138	ISSUE: 157085101 - CERUS CORP 12/18/19 B	4,631.0000	4.2150	12	-19,531	19,531	
7951138	ISSUE: 157210105 - CEVA INC 12/18/19 B	703.0000	27.3000	2	-19,194	19,194	
7951138	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 12/18/19 B	1,341.0000	14.7800	3	-19,823	19,823	
7951138	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 12/18/19 B	52.0000	147.7400	0	-7,683	7,683	
7951138	ISSUE: 16115Q308 - CHART INDUSTRIES INC 12/18/19 B	559.0000	62.1500	1	-34,743	34,743	
7951138	ISSUE: 16359R103 - CHEMED CORP 12/18/19 B	245.0000	433.5500	1	-106,220	106,220	
7951138	ISSUE: 16383L106 - CHEMOCENTRYX INC 12/18/19 B	559.0000	33.2400	1	-18,583	18,583	
7951138	ISSUE: 163851108 - THE CHEMOURS COMPANY 12/18/19 B	2,582.0000	17.6300	6	-45,527	45,527	
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 12/18/19 B	1,982.0000	61.5500	5	-121,997	121,997	
7951138	ISSUE: 164651101 - CHERRY HILL MORTGAGE INVT CORP REIT 12/18/19 B	1,294.0000	14.6100	3	-18,909	18,909	
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 12/18/19 B	23,316.0000	0.9000	58	-21,043	21,043	
7951138	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 12/18/19 B	204.0000	97.0600	1	-19,801	19,801	
7951138	ISSUE: 168615102 - CHICOS FAS INC 12/18/19 B	4,677.0000	4.3500	12	-20,357	20,357	
7951138	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 12/18/19 B	2,942.0000	20.8600	7	-61,377	61,377	



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7951138	ISSUE: 169905106 - CHOICE HOTELS INTL INC 12/18/19 B	530.0000	101.8600	1	-53,987	53,987	
7951138	ISSUE: 171779309 - CIENA CORP 12/18/19 B	2,448.0000	40.9200	6	-100,178	100,178	
7951138	ISSUE: 17243V102 - CINEMARK HOLDING INC 12/18/19 B	1,689.0000	35.4900	4	-59,947	59,947	
7951138	ISSUE: 172755100 - CIRRUS LOGIC INC 12/18/19 B	916.0000	78.5900	2	-71,991	71,991	
7951138	ISSUE: 17306X102 - CITI TRENDS INC 12/18/19 B	874.0000	21.9600	2	-19,195	19,195	
7951138	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 12/18/19 B	1,509.0000	12.8800	4	-19,440	19,440	
7951138	ISSUE: 184496107 - CLEAN HARBORS INC 12/18/19 B	814.0000	83.0200	2	-67,580	67,580	
7951138	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 12/18/19 B	7,997.0000	2.3800	20	-19,053	19,053	
7951138	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 12/18/19 B	1,033.0000	18.5200	3	-19,134	19,134	
7951138	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 12/18/19 B	984.0000	19.4500	2	-19,141	19,141	
7951138	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 12/18/19 B	4,223.0000	8.5000	11	-35,906	35,906	
7951138	ISSUE: 18914U100 - CLOUDERA INC 12/18/19 B	3,710.0000	11.2400	9	-41,710	41,710	
7951138	ISSUE: 189464100 - CLOVIS ONCOLOGY 12/18/19 B	1,564.0000	12.0300	4	-18,819	18,819	
7951138	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 12/18/19 B	69.0000	274.5700	0	-18,946	18,946	
7951138	ISSUE: 192005106 - CODEXIS INC 12/18/19 B	1,183.0000	16.1000	3	-19,049	19,049	
7951138	ISSUE: 192108504 - COEUR MINING INC 12/18/19 B	2,898.0000	7.3000	7	-21,163	21,163	
7951138	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS 12/18/19 B	660.0000	62.5300	2	-41,271	41,271	
7951138	ISSUE: 192422103 - COGNEX CORP 12/18/19 B	2,591.0000	55.7000	6	-144,325	144,325	
7951138	ISSUE: 192479103 - COHERENT INC 12/18/19 B	380.0000	164.2200	1	-62,405	62,405	
7951138	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 12/18/19 B	1,025.0000	17.9800	3	-18,432	18,432	
7951138	ISSUE: 192576106 - COHU INC 12/18/19 B	895.0000	21.5400	2	-19,281	19,281	
7951138	ISSUE: 194014106 - COLFAX CORP 12/18/19 B	1,466.0000	35.7000	4	-52,340	52,340	
7951138	ISSUE: 19421R200 - COLLECTORS UNIVERSE INC 12/18/19 B	817.0000	23.2100	2	-18,965	18,965	



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7951138	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC 12/18/19 B	957.0000	19.4600	2	-18,626	18,626	
7951138	ISSUE: 19625T101 - COLONY CREDIT REAL ESTATE CL A REIT 12/18/19 B	1,374.0000	13.6800	3	-18,800	18,800	
7951138	ISSUE: 19626G108 - COLONY CAPITAL INC CL A REIT 12/18/19 B	7,482.0000	4.6700	19	-34,960	34,960	
7951138	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 12/18/19 B	1,481.0000	20.3300	4	-30,112	30,112	
7951138	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 12/18/19 B	467.0000	101.0100	1	-47,173	47,173	
7951138	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 12/18/19 B	472.0000	40.2100	1	-18,980	18,980	
7951138	ISSUE: 200525103 - COMMERCE BANCSHARES INC 12/18/19 B	1,652.0000	67.6200	4	-111,712	111,712	
7951138	ISSUE: 201723103 - COMMERCIAL METALS CO 12/18/19 B	1,853.0000	21.9300	5	-40,641	40,641	
7951138	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 12/18/19 B	2,812.0000	6.6700	7	-18,763	18,763	
7951138	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC 12/18/19 B	3,017.0000	13.8600	8	-41,823	41,823	
7951138	ISSUE: 204166102 - COMMVAULT SYSTEM 12/18/19 B	591.0000	45.7200	1	-27,022	27,022	
7951138	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 12/18/19 B	510.0000	59.0200	1	-30,101	30,101	
7951138	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 12/18/19 B	540.0000	35.0000	1	-18,901	18,901	
7951138	ISSUE: 207410101 - CONMED CORP 12/18/19 B	428.0000	111.0100	1	-47,513	47,513	
7951138	ISSUE: 20786W107 - CONNECTONE BANCORP INC 12/18/19 B	720.0000	26.1700	2	-18,844	18,844	
7951138	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A 12/18/19 B	1,081.0000	17.3400	3	-18,747	18,747	
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 12/18/19 B	673.0000	34.1800	2	-23,005	23,005	
7951138	ISSUE: 21241B100 - CONTURA ENERGY INC 12/18/19 B	2,434.0000	8.1400	6	-19,819	19,819	
7951138	ISSUE: 216648402 - COOPER COS INC 12/18/19 B	30.0000	319.8400	0	-9,595	9,595	
7951138	ISSUE: 216831107 - COOPER TIRE & RUBBER CO 12/18/19 B	635.0000	29.8700	2	-18,969	18,969	
7951138	ISSUE: 217204106 - COPART INC 12/18/19 B	259.0000	89.9000	1	-23,285	23,285	
7951138	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 12/18/19 B	1,476.0000	12.6300	4	-18,646	18,646	
7951138	ISSUE: 218681104 - CORE-MARK HOLDINGS 12/18/19 B	726.0000	26.5500	2	-19,277	19,277	



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7951138	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 12/18/19 B	579.0000	112.8200	1	-65,324	65,324	
7951138	ISSUE: 21870U502 - COREENERGY INFRASTRUCTURE TRUST REIT 12/18/19 B	443.0000	43.6000	1	-19,316	19,316	
7951138	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 12/18/19 B	895.0000	57.5200	2	-51,483	51,483	
7951138	ISSUE: 219350105 - CORNING INC 12/18/19 B	3,800.0000	28.3100	10	-107,588	107,588	
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 12/18/19 B	1,769.0000	28.8400	4	-51,022	51,022	
7951138	ISSUE: 221006109 - CORVEL CORP 12/18/19 B	231.0000	82.7200	1	-19,109	19,109	
7951138	ISSUE: 22160N109 - COSTAR GROUP INC 12/18/19 B	569.0000	585.8000	1	-333,322	333,322	
7951138	ISSUE: 22266L106 - COUPA SOFTWARE INC 12/18/19 B	966.0000	143.8300	2	-138,942	138,942	
7951138	ISSUE: 22282E102 - COVANTA HOLDING CORP 12/18/19 B	1,649.0000	14.9100	4	-24,591	24,591	
7951138	ISSUE: 223622606 - COWEN INC CL A 12/18/19 B	1,198.0000	15.7500	3	-18,872	18,872	
7951138	ISSUE: 22410J106 - CRACKER BARREL 12/18/19 B	302.0000	154.7400	1	-46,732	46,732	
7951138	ISSUE: 224399105 - CRANE CO 12/18/19 B	792.0000	85.1400	2	-67,433	67,433	
7951138	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 12/18/19 B	166.0000	443.7000	0	-73,655	73,655	
7951138	ISSUE: 227046109 - CROCS INC 12/18/19 B	975.0000	39.3000	2	-38,320	38,320	
7951138	ISSUE: 228903100 - CRYOLIFE INC 12/18/19 B	727.0000	26.3300	2	-19,144	19,144	
7951138	ISSUE: 229663109 - CUBESMART REIT 12/18/19 B	2,122.0000	31.0200	5	-65,830	65,830	
7951138	ISSUE: 229669106 - CUBIC CORP 12/18/19 B	471.0000	63.9100	1	-30,103	30,103	
7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC 12/18/19 B	892.0000	98.1000	2	-87,507	87,507	
7951138	ISSUE: 23131L107 - CURO GROUP HOLDINGS CORP 12/18/19 B	1,474.0000	13.0700	4	-19,269	19,269	
7951138	ISSUE: 231561101 - CURTISS WRIGHT CORP 12/18/19 B	672.0000	139.5900	2	-93,806	93,806	
7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP 12/18/19 B	3,831.0000	23.4050	10	-89,674	89,674	
7951138	ISSUE: 23282W605 - CYTOKINETICS INC 12/18/19 B	1,908.0000	10.2500	5	-19,562	19,562	
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 12/18/19 B	1,027.0000	64.1600	3	-65,895	65,895	



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7951138	ISSUE: 23291C103 - DMC GLOBAL INC 12/18/19 B	437.0000	43.6600	1	-19,081	19,081	
7951138	ISSUE: 233377407 - DXP ENTERPRISES INC 12/18/19 B	458.0000	41.3600	1	-18,944	18,944	
7951138	ISSUE: 235825205 - DANA INC 12/18/19 B	2,270.0000	18.9600	6	-43,045	43,045	
7951138	ISSUE: 237266101 - DARLING INGREDIENTS INC 12/18/19 B	2,581.0000	27.1700	6	-70,132	70,132	
7951138	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 12/18/19 B	273.0000	67.1300	1	-18,327	18,327	
7951138	ISSUE: 243537107 - DECKERS OUTDOOR CORP 12/18/19 B	460.0000	166.2500	1	-76,476	76,476	
7951138	ISSUE: 245496104 - DEL TACO RESTAURANTS INC 12/18/19 B	2,479.0000	7.8500	6	-19,466	19,466	
7951138	ISSUE: 24665A103 - DELEK US HOLDINGS INC 12/18/19 B	1,180.0000	34.1300	3	-40,276	40,276	
7951138	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 12/18/19 B	1,297.0000	50.0000	3	-64,853	64,853	
7951138	ISSUE: 247916208 - DENBURY RESOURCES INC 12/18/19 B	13,595.0000	1.4100	34	-19,203	19,203	
7951138	ISSUE: 24869P104 - DENNY'S CORPORATION 12/18/19 B	952.0000	20.0400	2	-19,080	19,080	
7951138	ISSUE: 24983L104 - DERMIRA INC 12/18/19 B	1,461.0000	12.8300	4	-18,748	18,748	
7951138	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 12/18/19 B	1,263.0000	15.8100	3	-19,971	19,971	
7951138	ISSUE: 252131107 - DEXCOM 12/18/19 B	1,432.0000	218.6500	4	-313,110	313,110	
7951138	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 12/18/19 B	135.0000	141.1200	0	-19,052	19,052	
7951138	ISSUE: 253031108 - DICERNA PHARMACEUTICALS INC 12/18/19 B	723.0000	26.0100	2	-18,807	18,807	
7951138	ISSUE: 253393102 - DICKS SPORTING GOODS INC 12/18/19 B	1,031.0000	47.4200	3	-48,893	48,893	
7951138	ISSUE: 253651103 - DIEBOLD NIXDORF INC 12/18/19 B	1,788.0000	10.9800	4	-19,637	19,637	
7951138	ISSUE: 25400W102 - DIGITAL TURBINE INC 12/18/19 B	2,416.0000	7.8000	6	-18,851	18,851	
7951138	ISSUE: 254067101 - DILLARDS INC 12/18/19 B	276.0000	70.2800	1	-19,398	19,398	
7951138	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 12/18/19 B	233.0000	81.8000	1	-19,060	19,060	
7951138	ISSUE: 254543101 - DIODES INC 12/18/19 B	629.0000	51.6700	2	-32,502	32,502	
7951138	ISSUE: 256163106 - DOCUSIGN INC 12/18/19 B	1,714.0000	73.5500	4	-126,069	126,069	



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7951138	ISSUE: 25659T107 - DOLBY LABORATORIES INC 12/18/19 B	992.0000	68.6500	2	-68,103	68,103	
7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC 12/18/19 B	648.0000	284.3200	2	-184,241	184,241	
7951138	ISSUE: 257559203 - DOMTAR CORPORATION 12/18/19 B	990.0000	39.0300	2	-38,642	38,642	
7951138	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 12/18/19 B	2,620.0000	42.5000	7	-111,357	111,357	
7951138	ISSUE: 25960R105 - DOUGLAS DYNAMICS 12/18/19 B	350.0000	54.8000	1	-19,181	19,181	
7951138	ISSUE: 262037104 - DRIL-QUIP INC 12/18/19 B	494.0000	46.9500	1	-23,195	23,195	
7951138	ISSUE: 26210C104 - DROPBOX INC CL A 12/18/19 B	1,643.0000	17.2000	4	-28,264	28,264	
7951138	ISSUE: 264147109 - DUCOMMUN INC 12/18/19 B	381.0000	50.0300	1	-19,062	19,062	
7951138	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC 12/18/19 B	1,304.0000	73.8000	3	-96,238	96,238	
7951138	ISSUE: 267475101 - DYCOM INDUSTRIES INC 12/18/19 B	405.0000	46.7800	1	-18,947	18,947	
7951138	ISSUE: 268150109 - DYNATRACE INC 12/18/19 B	861.0000	24.6400	2	-21,217	21,217	
7951138	ISSUE: 26884L109 - EQT CORPORATION 12/18/19 B	4,018.0000	10.1400	10	-40,753	40,753	
7951138	ISSUE: 26884U109 - EPR PROPERTIES REIT 12/18/19 B	1,215.0000	69.4200	3	-84,348	84,348	
7951138	ISSUE: 26969P108 - EAGLE MATERIALS INC 12/18/19 B	659.0000	90.6900	2	-59,766	59,766	
7951138	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 12/18/19 B	315.0000	60.1250	1	-18,940	18,940	
7951138	ISSUE: 27579R104 - EAST WEST BANCORP INC 12/18/19 B	2,294.0000	49.0200	6	-112,458	112,458	
7951138	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 12/18/19 B	583.0000	131.5500	1	-76,695	76,695	
7951138	ISSUE: 278715206 - EBIX INCORPORATED 12/18/19 B	578.0000	33.0600	1	-19,110	19,110	
7951138	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 12/18/19 B	972.0000	19.2200	2	-18,684	18,684	
7951138	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 12/18/19 B	728.0000	44.5200	2	-32,412	32,412	
7951138	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 12/18/19 B	751.0000	30.6200	2	-22,998	22,998	
7951138	ISSUE: 28106W103 - EDITAS MEDICINE INC 12/18/19 B	641.0000	32.0700	2	-20,558	20,558	
7951138	ISSUE: 28249H104 - EIDOS THERAPEUTICS INC 12/18/19 B	300.0000	61.5500	1	-18,466	18,466	



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	ISSUE: 282914100 - 8X8 INC						
7951138	12/18/19 B	1,301.0000	18.5500	3	-24,137	24,137	
	ISSUE: 283677854 - EL PASO ELEC CO						
7951138	12/18/19 B	638.0000	67.7400	2	-43,220	43,220	
	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC						
7951138	12/18/19 B	5,159.0000	28.1900	13	-145,445	145,445	
	ISSUE: 28470R102 - ELDORADO RESORTS INC						
7951138	12/18/19 B	1,035.0000	57.2400	3	-59,246	59,246	
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC						
7951138	12/18/19 B	3,570.0000	11.3200	9	-40,421	40,421	
	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT						
7951138	12/18/19 B	1,046.0000	18.2300	3	-19,071	19,071	
	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC						
7951138	12/18/19 B	717.0000	52.3400	2	-37,530	37,530	
	ISSUE: 29103B100 - EMERALD EXPOSITIONS EVENTS INC						
7951138	12/18/19 B	1,820.0000	10.2800	5	-18,714	18,714	
	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT						
7951138	12/18/19 B	348.0000	13.7900	1	-4,800	4,800	
	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC						
7951138	12/18/19 B	299.0000	64.0400	1	-19,149	19,149	
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC						
7951138	12/18/19 B	511.0000	36.9900	1	-18,903	18,903	
	ISSUE: 292562105 - ENCORE WIRE CORP						
7951138	12/18/19 B	324.0000	58.5400	1	-18,968	18,968	
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
7951138	12/18/19 B	1,547.0000	70.6800	4	-109,346	109,346	
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC						
7951138	12/18/19 B	992.0000	49.3100	2	-48,918	48,918	
	ISSUE: 293389102 - ENNIS INC						
7951138	12/18/19 B	909.0000	21.0200	2	-19,109	19,109	
	ISSUE: 29355A107 - ENPHASE ENERGY INC						
7951138	12/18/19 B	1,444.0000	25.7400	4	-37,172	37,172	
	ISSUE: 29355X107 - ENPRO INDUSTRIES INC						
7951138	12/18/19 B	281.0000	67.4400	1	-18,951	18,951	
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC						
7951138	12/18/19 B	809.0000	23.7600	2	-19,224	19,224	
	ISSUE: 29358P101 - ENSIGN GROUP INC						
7951138	12/18/19 B	788.0000	44.5200	2	-35,084	35,084	
	ISSUE: 293639100 - ENTERCOM COMMUNICATIONS CORP						
7951138	12/18/19 B	3,732.0000	5.1600	9	-19,266	19,266	
	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE						
7951138	12/18/19 B	405.0000	47.7800	1	-19,352	19,352	
	ISSUE: 29404K106 - ENVESTNET INC						
7951138	12/18/19 B	751.0000	70.6300	2	-53,045	53,045	
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
7951138	12/18/19 B	820.0000	209.3200	2	-171,644	171,644	



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7951138	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 12/18/19 B	1,281.0000	28.7100	3	-36,781	36,781	
7951138	ISSUE: 294268107 - EPLUS INC 12/18/19 B	226.0000	85.5500	1	-19,335	19,335	
7951138	ISSUE: 29428V104 - EPIZYME INC 12/18/19 B	1,047.0000	20.0950	3	-21,042	21,042	
7951138	ISSUE: 29444U700 - EQUINIX INC REIT 12/18/19 B	1,327.0000	565.4500	3	-750,355	750,355	
7951138	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 12/18/19 B	1,901.0000	31.7500	5	-60,362	60,362	
7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 12/18/19 B	1,719.0000	68.7700	4	-118,220	118,220	
7951138	ISSUE: 29530P102 - ERIE INDEMNITY CO 12/18/19 B	389.0000	168.9600	1	-65,726	65,726	
7951138	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 12/18/19 B	402.0000	89.2600	1	-35,884	35,884	
7951138	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC 12/18/19 B	367.0000	52.6800	1	-19,334	19,334	
7951138	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 12/18/19 B	1,116.0000	24.6800	3	-27,546	27,546	
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 12/18/19 B	1,035.0000	296.4200	3	-306,797	306,797	
7951138	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 12/18/19 B	1,044.0000	18.4400	3	-19,254	19,254	
7951138	ISSUE: 29786A106 - ETSY INC 12/18/19 B	1,886.0000	42.3400	5	-79,858	79,858	
7951138	ISSUE: 298736109 - EURONET WORLDWIDE INC 12/18/19 B	790.0000	155.2800	2	-122,673	122,673	
7951138	ISSUE: 29975E109 - EVENTBRITE INC CL A 12/18/19 B	966.0000	19.9300	2	-19,255	19,255	
7951138	ISSUE: 29977A105 - EVERCORE INC CL A 12/18/19 B	624.0000	76.2600	2	-47,588	47,588	
7951138	ISSUE: 29978A104 - EVERBRIDGE INC 12/18/19 B	522.0000	78.7600	1	-41,114	41,114	
7951138	ISSUE: 30040P103 - EVERTEC INC 12/18/19 B	893.0000	32.7900	2	-29,284	29,284	
7951138	ISSUE: 30050B101 - EVOLANT HEALTH INC CL A 12/18/19 B	2,674.0000	7.3100	7	-19,554	19,554	
7951138	ISSUE: 30052C107 - EVOLUS INC 12/18/19 B	1,568.0000	12.0100	4	-18,836	18,836	
7951138	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 12/18/19 B	964.0000	19.8300	2	-19,119	19,119	
7951138	ISSUE: 30063P105 - EXACT SCIENCES 12/18/19 B	1,004.0000	90.6300	3	-90,995	90,995	
7951138	ISSUE: 30161Q104 - EXELIXIS INC 12/18/19 B	1,752.0000	17.8800	4	-31,330	31,330	



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7951138	ISSUE: 302081104 - EXLSERVICE HOLDINGS 12/18/19 B	527.0000	70.3800	1	-37,092	37,092	
7951138	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC 12/18/19 B	2,966.0000	14.8300	7	-43,993	43,993	
7951138	ISSUE: 30227M105 - EXTRACTION OIL & GAS INC 12/18/19 B	9,285.0000	2.0800	23	-19,336	19,336	
7951138	ISSUE: 302520101 - FNB CORPORATION 12/18/19 B	5,117.0000	12.7900	13	-65,459	65,459	
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 12/18/19 B	592.0000	269.1000	1	-159,309	159,309	
7951138	ISSUE: 303250104 - FAIR ISAAC CORP 12/18/19 B	448.0000	365.7700	1	-163,866	163,866	
7951138	ISSUE: 31189P102 - FATE THERAPEUTICS INC 12/18/19 B	933.0000	20.5200	2	-19,147	19,147	
7951138	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 12/18/19 B	227.0000	84.8300	1	-19,257	19,257	
7951138	ISSUE: 313855108 - FEDERAL SIGNAL CORP 12/18/19 B	873.0000	32.3100	2	-28,209	28,209	
7951138	ISSUE: 31572Q808 - FIBROGEN INC 12/18/19 B	1,219.0000	46.2500	3	-56,382	56,382	
7951138	ISSUE: 31620R303 - FNF GROUP 12/18/19 B	4,175.0000	46.3800	10	-193,647	193,647	
7951138	ISSUE: 31816Q101 - FIREEYE INC 12/18/19 B	3,149.0000	16.4400	8	-51,777	51,777	
7951138	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 12/18/19 B	1,724.0000	60.3900	4	-104,117	104,117	
7951138	ISSUE: 318910106 - FIRST BANCORP N C 12/18/19 B	467.0000	40.9200	1	-19,111	19,111	
7951138	ISSUE: 319383204 - FIRST BUSEY CORP 12/18/19 B	682.0000	27.8900	2	-19,023	19,023	
7951138	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 12/18/19 B	115.0000	530.0000	0	-60,950	60,950	
7951138	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 12/18/19 B	412.0000	46.4000	1	-19,118	19,118	
7951138	ISSUE: 32051X108 - FIRST HAWAIIAN INC 12/18/19 B	2,109.0000	29.2000	5	-61,588	61,588	
7951138	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP 12/18/19 B	4,928.0000	16.6900	12	-82,261	82,261	
7951138	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 12/18/19 B	1,982.0000	41.0500	5	-81,366	81,366	
7951138	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 12/18/19 B	500.0000	42.4800	1	-21,241	21,241	
7951138	ISSUE: 320817109 - FIRST MERCHANTS CORP 12/18/19 B	857.0000	42.3500	2	-36,296	36,296	
7951138	ISSUE: 336433107 - FIRST SOLAR INC 12/18/19 B	427.0000	56.4900	1	-24,122	24,122	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 336901103 - 1ST SOURCE CORP 12/18/19 B	359.0000	53.0500	1	-19,046	19,046	
7951138	ISSUE: 33812L102 - FITBIT INC 12/18/19 B	2,875.0000	6.6100	7	-19,011	19,011	
7951138	ISSUE: 33829M101 - FIVE BELOW 12/18/19 B	865.0000	122.4500	2	-105,921	105,921	
7951138	ISSUE: 338307101 - FIVE9 INC 12/18/19 B	940.0000	65.4700	2	-61,544	61,544	
7951138	ISSUE: 33938J106 - FLEXION THERAPEUTICS INC 12/18/19 B	1,032.0000	18.7700	3	-19,373	19,373	
7951138	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 12/18/19 B	1,067.0000	50.1400	3	-53,502	53,502	
7951138	ISSUE: 343412102 - FLUOR CORP 12/18/19 B	2,209.0000	17.6900	6	-39,083	39,083	
7951138	ISSUE: 343498101 - FLOWERS FOODS INC 12/18/19 B	3,077.0000	21.5300	8	-66,256	66,256	
7951138	ISSUE: 34385P108 - FLUIDIGM CORP 12/18/19 B	6,282.0000	3.2050	16	-20,150	20,150	
7951138	ISSUE: 343873105 - FLUSHING FINL CORP 12/18/19 B	884.0000	21.6800	2	-19,167	19,167	
7951138	ISSUE: 344849104 - FOOT LOCKER INC 12/18/19 B	1,722.0000	40.1900	4	-69,211	69,211	
7951345	ISSUE: 345370CQ1 - FORD MOTOR CO 4.75% 1/15/43 12/18/19 S	456,000.0000	0.8905	0	406,073	351,663	54,410
7951138	ISSUE: 34553D101 - FORESCOUT TECHNOLOGIES INC 12/18/19 B	554.0000	33.8200	1	-18,738	18,738	
7951138	ISSUE: 346232101 - FORESTAR GROUP INC 12/18/19 B	916.0000	21.0400	2	-19,275	19,275	
7951138	ISSUE: 346375108 - FORMFACTOR INC 12/18/19 B	1,079.0000	25.9450	3	-27,997	27,997	
7951138	ISSUE: 346563109 - FORRESTER RESEARCH INC 12/18/19 B	445.0000	42.8300	1	-19,060	19,060	
7951138	ISSUE: 349853101 - FORWARD AIR CORP 12/18/19 B	415.0000	69.0500	1	-28,657	28,657	
7951138	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 12/18/19 B	1,508.0000	27.2400	4	-41,082	41,082	
7951138	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 12/18/19 B	592.0000	68.2200	1	-40,388	40,388	
7951138	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 12/18/19 B	726.0000	56.3500	2	-40,912	40,912	
7951138	ISSUE: 358039105 - FRESHPET INC 12/18/19 B	506.0000	56.6000	1	-28,641	28,641	
7951138	ISSUE: 35904G107 - FRONT YARD RESIDENTIAL CORP REIT 12/18/19 B	1,559.0000	12.3500	4	-19,258	19,258	
7951138	ISSUE: 359694106 - H.B. FULLER CO 12/18/19 B	800.0000	50.8400	2	-40,674	40,674	



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7951138	ISSUE: 36162J106 - THE GEO GROUP INC REIT 12/18/19 B	1,690.0000	15.8000	4	-26,706	26,706	
7951138	ISSUE: 36164V305 - GCI LIBERTY INC CL A 12/18/19 B	1,551.0000	68.0100	4	-105,487	105,487	
7951138	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC 12/18/19 B	837.0000	22.6500	2	-18,960	18,960	
7951138	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 12/18/19 B	653.0000	29.1300	2	-19,024	19,024	
7951138	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 12/18/19 B	575.0000	33.8000	1	-19,436	19,436	
7951138	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 12/18/19 B	1,280.0000	42.1000	3	-53,891	53,891	
7951138	ISSUE: 36472T109 - GANNETT CO INC 12/18/19 B	2,104.0000	6.2700	5	-13,197	13,197	
7951138	ISSUE: 36555P107 - GARDNER DENVER HOLDINGS INC 12/18/19 B	2,081.0000	36.1600	5	-75,254	75,254	
7951138	ISSUE: 368736104 - GENERAC HOLDINGS 12/18/19 B	961.0000	101.2400	2	-97,294	97,294	
7951138	ISSUE: 371532102 - GENESCO INC 12/18/19 B	385.0000	50.5400	1	-19,459	19,459	
7951138	ISSUE: 371559105 - GENESEE & WYOMING INC CL A 12/18/19 B	882.0000	111.2500	2	-98,125	98,125	
7951138	ISSUE: 371901109 - GENTEX CORP 12/18/19 B	4,045.0000	29.2000	10	-118,124	118,124	
7951138	ISSUE: 37247D106 - GENWORTH FINANCIAL 12/18/19 B	7,955.0000	4.7200	20	-37,567	37,567	
7951138	ISSUE: 37253A103 - GENTHERM INC 12/18/19 B	424.0000	45.2900	1	-19,204	19,204	
7951138	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 12/18/19 B	538.0000	35.4500	1	-19,073	19,073	
7951138	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 12/18/19 B	585.0000	33.0900	1	-19,359	19,359	
7951138	ISSUE: 37637Q105 - GLACIER BANCORP INC 12/18/19 B	1,365.0000	46.1600	3	-63,012	63,012	
7951138	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 12/18/19 B	855.0000	22.2500	2	-19,026	19,026	
7951138	ISSUE: 377316104 - GLATFELTER 12/18/19 B	1,043.0000	18.3900	3	-19,183	19,183	
7951138	ISSUE: 377322102 - GLAUKOS CORP 12/18/19 B	607.0000	56.6000	2	-34,358	34,358	
7951138	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 12/18/19 B	910.0000	75.4300	2	-68,644	68,644	
7951138	ISSUE: 379577208 - GLOBUS MEDICAL INC 12/18/19 B	1,195.0000	59.3300	3	-70,902	70,902	
7951138	ISSUE: 379890106 - GLU MOBILE INC 12/18/19 B	3,121.0000	5.9700	8	-18,640	18,640	



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7951138	ISSUE: 38000Q102 - GLYCOMIMETICS INC 12/18/19 B	3,345.0000	5.6500	8	-18,908	18,908	
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 12/18/19 B	1,988.0000	67.4900	5	-134,175	134,175	
7951138	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 12/18/19 B	1,014.0000	19.1500	3	-19,421	19,421	
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 12/18/19 B	955.0000	16.1250	2	-15,402	15,402	
7951138	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 12/18/19 B	454.0000	42.4700	1	-19,283	19,283	
7951138	ISSUE: 38268T103 - GOPRO INC 12/18/19 B	4,306.0000	4.3600	11	-18,785	18,785	
7951138	ISSUE: 383082104 - GORMAN RUPP CO 12/18/19 B	493.0000	38.6800	1	-19,070	19,070	
7951138	ISSUE: 38341P102 - GOSSAMER BIO INC 12/18/19 B	1,249.0000	15.6400	3	-19,537	19,537	
7951138	ISSUE: 384109104 - GRACO INC 12/18/19 B	2,607.0000	51.6300	7	-134,606	134,606	
7951138	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 12/18/19 B	1,589.0000	11.6500	4	-18,516	18,516	
7951138	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 12/18/19 B	66.0000	651.8600	0	-43,023	43,023	
7951138	ISSUE: 384802104 - GRAINGER W W INC 12/18/19 B	46.0000	332.5300	0	-15,297	15,297	
7951138	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 12/18/19 B	750.0000	96.9600	2	-72,722	72,722	
7951138	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 12/18/19 B	1,034.0000	18.4400	3	-19,070	19,070	
7951138	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 12/18/19 B	4,648.0000	16.8600	12	-78,377	78,377	
7951138	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 12/18/19 B	1,633.0000	11.5000	4	-18,784	18,784	
7951138	ISSUE: 39304D102 - GREEN DOT CORP CL A 12/18/19 B	722.0000	25.8600	2	-18,673	18,673	
7951138	ISSUE: 393222104 - GREEN PLAINS INC 12/18/19 B	1,175.0000	16.0800	3	-18,897	18,897	
7951138	ISSUE: 393657101 - GREENBRIER COS INC 12/18/19 B	603.0000	32.3400	2	-19,503	19,503	
7951138	ISSUE: 397624107 - GREIF INC-CL A 12/18/19 B	428.0000	45.2700	1	-19,377	19,377	
7951138	ISSUE: 398433102 - GRIFFON CORP 12/18/19 B	919.0000	20.5200	2	-18,860	18,860	
7951138	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 12/18/19 B	610.0000	31.3700	2	-19,137	19,137	
7951138	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 12/18/19 B	252.0000	105.1300	1	-26,493	26,493	



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7951138	ISSUE: 399473107 - GROUPON INC 12/18/19 B	7,964.0000	2.3900	20	-19,054	19,054	
7951138	ISSUE: 400110102 - GRUBHUB INC 12/18/19 B	1,441.0000	46.4800	4	-66,981	66,981	
7951138	ISSUE: 40131M109 - GUARDANT HEALTH INC 12/18/19 B	578.0000	79.4700	1	-45,935	45,935	
7951138	ISSUE: 401617105 - GUESS INC 12/18/19 B	892.0000	21.7900	2	-19,439	19,439	
7951138	ISSUE: 402635304 - GULFPORT ENERGY CORP 12/18/19 B	6,430.0000	3.1000	16	-19,949	19,949	
7951138	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 12/18/19 B	587.0000	33.0200	1	-19,384	19,384	
7951138	ISSUE: 40425J101 - HMS HLDGS CORP 12/18/19 B	1,364.0000	29.3200	3	-39,996	39,996	
7951138	ISSUE: 404251100 - HNI CORP 12/18/19 B	585.0000	39.9400	1	-23,366	23,366	
7951138	ISSUE: 40449J103 - HABIT RESTAURANTS INC 12/18/19 B	1,773.0000	10.8100	4	-19,171	19,171	
7951138	ISSUE: 405024100 - HAEMONETICS CORP 12/18/19 B	804.0000	119.3400	2	-95,951	95,951	
7951138	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 12/18/19 B	1,438.0000	25.2200	4	-36,270	36,270	
7951138	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 12/18/19 B	2,250.0000	18.5400	6	-41,721	41,721	
7951138	ISSUE: 407497106 - HAMILTON LANE INC CL A 12/18/19 B	322.0000	60.2200	1	-19,392	19,392	
7951138	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 12/18/19 B	946.0000	31.9000	2	-30,180	30,180	
7951138	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 12/18/19 B	623.0000	135.8000	2	-84,605	84,605	
7951138	ISSUE: 41165Y100 - HARBORONE BANCORP INC 12/18/19 B	1,759.0000	11.0000	4	-19,353	19,353	
7951138	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 12/18/19 B	2,398.0000	7.9200	6	-18,998	18,998	
7951138	ISSUE: 415864107 - HARSCO CORPORATION 12/18/19 B	1,121.0000	22.7000	3	-25,450	25,450	
7951138	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 12/18/19 B	1,711.0000	46.5300	4	-79,617	79,617	
7951138	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 12/18/19 B	617.0000	30.5600	2	-18,857	18,857	
7951138	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 12/18/19 B	513.0000	36.4400	1	-18,695	18,695	
7951138	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 12/18/19 B	2,011.0000	32.6500	5	-65,664	65,664	
7951138	ISSUE: 42222N103 - HEALTHSTREAM INC 12/18/19 B	663.0000	28.4900	2	-18,891	18,891	



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7951138	ISSUE: 42225K106 - HEALTH INSURAN-A 12/18/19 B	858.0000	23.0600	2	-19,788	19,788	
7951138	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 12/18/19 B	3,218.0000	29.6900	8	-95,550	95,550	
7951138	ISSUE: 42226A107 - HEALTHEQUITY INC 12/18/19 B	1,089.0000	76.1400	3	-82,919	82,919	
7951138	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 12/18/19 B	480.0000	49.7500	1	-23,881	23,881	
7951138	ISSUE: 422347104 - HEARTLAND EXPRESS INC 12/18/19 B	906.0000	20.8500	2	-18,892	18,892	
7951138	ISSUE: 422704106 - HECLA MNG CO 12/18/19 B	6,303.0000	3.1400	16	-19,807	19,807	
7951138	ISSUE: 422806109 - HEICO CORP 12/18/19 B	616.0000	116.0500	2	-71,488	71,488	
7951138	ISSUE: 422806208 - HEICO CORP CL A 12/18/19 B	1,206.0000	90.1400	3	-108,712	108,712	
7951138	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 12/18/19 B	591.0000	32.0400	1	-18,937	18,937	
7951138	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 12/18/19 B	416.0000	46.2700	1	-19,249	19,249	
7951138	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 12/18/19 B	2,069.0000	9.1200	5	-18,874	18,874	
7951138	ISSUE: 42704L104 - HERC HOLDINGS INC 12/18/19 B	385.0000	50.3900	1	-19,401	19,401	
7951138	ISSUE: 427746102 - HERON THERAPEUTICS INC 12/18/19 B	1,076.0000	25.1200	3	-27,032	27,032	
7951138	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT 12/18/19 B	1,507.0000	14.4600	4	-21,795	21,795	
7951138	ISSUE: 42805E306 - HESKA CORP 12/18/19 B	203.0000	95.5800	1	-19,403	19,403	
7951138	ISSUE: 42809H107 - HESS CORPORATION 12/18/19 B	1,798.0000	65.0600	5	-116,982	116,982	
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 12/18/19 B	3,806.0000	15.9100	10	-60,563	60,563	
7951138	ISSUE: 428291108 - HEXCEL CORP 12/18/19 B	1,340.0000	74.0000	3	-99,163	99,163	
7951138	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 12/18/19 B	1,613.0000	47.0300	4	-75,863	75,863	
7951138	ISSUE: 431475102 - HILL-ROM HOLDING 12/18/19 B	1,056.0000	113.3100	3	-119,658	119,658	
7951138	ISSUE: 432748101 - HILLTOP HOLDINGS INC 12/18/19 B	1,025.0000	25.5500	3	-26,191	26,191	
7951138	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 12/18/19 B	1,355.0000	34.8400	3	-47,212	47,212	
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORP 12/18/19 B	718.0000	50.7900	2	-36,469	36,469	



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7951138	ISSUE: 440407104 - HORIZON BANCORP INC/IN 12/18/19 B	981.0000	19.3600	2	-18,995	18,995	
7951138	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 12/18/19 B	1,633.0000	14.6000	4	-23,846	23,846	
7951138	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 12/18/19 B	3,105.0000	5.9700	8	-18,545	18,545	
7951138	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 12/18/19 B	614.0000	48.2000	2	-29,596	29,596	
7951138	ISSUE: 44267D107 - THE HOWARD HUGHES CO 12/18/19 B	633.0000	122.3600	2	-77,455	77,455	
7951138	ISSUE: 443510607 - HUBBELL INC 12/18/19 B	857.0000	148.2000	2	-127,010	127,010	
7951138	ISSUE: 443573100 - HUBSPOT INC 12/18/19 B	629.0000	155.0400	2	-97,522	97,522	
7951138	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 12/18/19 B	1,798.0000	36.2900	5	-65,254	65,254	
7951138	ISSUE: 444859102 - HUMANA INC 12/18/19 B	2,136.0000	367.5500	5	-785,092	785,092	
7951138	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 12/18/19 B	643.0000	251.7100	2	-161,851	161,851	
7951138	ISSUE: 447011107 - HUNTSMAN CORP 12/18/19 B	3,470.0000	24.7500	9	-85,891	85,891	
7951138	ISSUE: 447462102 - HURON CONSULTING GROUP 12/18/19 B	291.0000	68.9500	1	-20,065	20,065	
7951138	ISSUE: 448579102 - HYATT HOTELS CORP CL A 12/18/19 B	589.0000	85.7400	1	-50,502	50,502	
7951138	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 12/18/19 B	300.0000	58.5300	1	-17,560	17,560	
7951138	ISSUE: 44919P508 - IAC INTERACTIVECORP 12/18/19 B	1,175.0000	221.2100	3	-259,925	259,925	
7951138	ISSUE: 44925C103 - ICF INTERNATIONAL INC 12/18/19 B	245.0000	89.4600	1	-21,918	21,918	
7951138	ISSUE: 449253103 - IAA INC 12/18/19 B	2,097.0000	45.1700	5	-94,727	94,727	
7951138	ISSUE: 44930G107 - ICU MED INC 12/18/19 B	303.0000	185.9900	1	-56,356	56,356	
7951138	ISSUE: 44980X109 - IPG PHOTONICS 12/18/19 B	561.0000	147.3900	1	-82,687	82,687	
7951138	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 12/18/19 B	322.0000	62.0500	1	-19,981	19,981	
7951138	ISSUE: 45031U101 - ISTAR INC REIT 12/18/19 B	1,429.0000	13.3800	4	-19,124	19,124	
7951138	ISSUE: 45073V108 - ITT INC 12/18/19 B	1,386.0000	72.5400	3	-100,544	100,544	
7951138	ISSUE: 451107106 - IDACORP INC 12/18/19 B	794.0000	107.6800	2	-85,500	85,500	



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7951138	ISSUE: 45245E109 - IMAX CORP 12/18/19 B	854.0000	22.1600	2	-18,927	18,927	
7951138	ISSUE: 45253H101 - IMMUNOGEN INC 12/18/19 B	4,120.0000	4.9700	10	-20,487	20,487	
7951138	ISSUE: 452907108 - IMMUNOMEDICS INC 12/18/19 B	2,750.0000	20.1400	7	-55,392	55,392	
7951138	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT 12/18/19 B	1,018.0000	21.0900	3	-21,472	21,472	
7951138	ISSUE: 45667G103 - INFINERA CORP 12/18/19 B	2,505.0000	7.5600	6	-18,944	18,944	
7951138	ISSUE: 457030104 - INGLES MARKETS INC 12/18/19 B	410.0000	47.1300	1	-19,324	19,324	
7951138	ISSUE: 457187102 - INGREDION INC 12/18/19 B	1,055.0000	89.9800	3	-94,932	94,932	
7951138	ISSUE: 457669307 - INSMED INC 12/18/19 B	1,366.0000	23.6000	3	-32,241	32,241	
7951138	ISSUE: 45768S105 - INNOSPEC INC 12/18/19 B	382.0000	100.9500	1	-38,564	38,564	
7951138	ISSUE: 45772F107 - INPHI CORP 12/18/19 B	706.0000	73.4300	2	-51,843	51,843	
7951138	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 12/18/19 B	273.0000	71.9300	1	-19,638	19,638	
7951138	ISSUE: 45774N108 - INNOPHOS HOLDINGS INC 12/18/19 B	597.0000	31.9400	1	-19,070	19,070	
7951138	ISSUE: 45774W108 - INSTEEL INDS 12/18/19 B	802.0000	23.8500	2	-19,130	19,130	
7951138	ISSUE: 45778Q107 - INSPERITY INC 12/18/19 B	609.0000	85.1000	2	-51,827	51,827	
7951138	ISSUE: 45780L104 - INOGEN INC 12/18/19 B	269.0000	71.5100	1	-19,237	19,237	
7951138	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 12/18/19 B	298.0000	71.8400	1	-21,409	21,409	
7951138	ISSUE: 45781D101 - INOVALON HOLDINGS INC 12/18/19 B	1,041.0000	18.4750	3	-19,235	19,235	
7951138	ISSUE: 45781U103 - INSTRUCTURE INC 12/18/19 B	458.0000	48.5300	1	-22,228	22,228	
7951138	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 12/18/19 B	260.0000	74.0000	1	-19,241	19,241	
7951138	ISSUE: 45784P101 - INSULET CORP 12/18/19 B	938.0000	172.5000	2	-161,807	161,807	
7951138	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 12/18/19 B	1,120.0000	59.4200	3	-66,553	66,553	
7951138	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 12/18/19 B	510.0000	80.4300	1	-41,021	41,021	
7951138	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 12/18/19 B	1,125.0000	15.0200	3	-16,900	16,900	



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7951138	ISSUE: 458334109 - INTER PARFUMS INC 12/18/19 B	269.0000	70.5000	1	-18,965	18,965	
7951138	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 12/18/19 B	1,177.0000	46.9900	3	-55,310	55,310	
7951138	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC 12/18/19 B	395.0000	119.5300	1	-47,215	47,215	
7951138	ISSUE: 458665304 - INTERFACE INC 12/18/19 B	1,123.0000	17.1100	3	-19,217	19,217	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 12/18/19 B	663.0000	134.4100	2	-89,115	89,115	
7951138	ISSUE: 46071F103 - INTERSECT ENT INC 12/18/19 B	874.0000	22.1600	2	-19,370	19,370	
7951138	ISSUE: 46116V105 - INTL FCSTONE INC 12/18/19 B	384.0000	49.5500	1	-19,028	19,028	
7951138	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 12/18/19 B	1,483.0000	12.9300	4	-19,179	19,179	
7951138	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 12/18/19 B	1,813.0000	592.2700	5	-1,073,790	1,073,790	
7951138	ISSUE: 46122T102 - INTREXON CORP 12/18/19 B	3,100.0000	5.9200	8	-18,360	18,360	
7951138	ISSUE: 46131B100 - INVESCO MORTGAGE REIT 12/18/19 B	2,258.0000	17.0300	6	-38,459	38,459	
7951138	ISSUE: 46146L101 - INVESTORS BANCORP INC 12/18/19 B	3,623.0000	11.9800	9	-43,413	43,413	
7951138	ISSUE: 461730509 - INVESTORS REAL ESTATE TRUST REIT 12/18/19 B	263.0000	73.7000	1	-19,384	19,384	
7951138	ISSUE: 46185L103 - INVITAE CORP 12/18/19 B	1,103.0000	17.1700	3	-18,941	18,941	
7951138	ISSUE: 46187W107 - INVITATION HOMES INC REIT 12/18/19 B	4,929.0000	28.8500	12	-142,214	142,214	
7951138	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 12/18/19 B	1,023.0000	62.0100	3	-63,439	63,439	
7951138	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 12/18/19 B	1,802.0000	28.3700	5	-51,127	51,127	
7951138	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 12/18/19 B	1,556.0000	24.1350	4	-37,558	37,558	
7951138	ISSUE: 462726100 - IROBOT CORP 12/18/19 B	386.0000	50.5700	1	-19,521	19,521	
7951138	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 12/18/19 B	2,297.0000	13.1600	6	-30,234	30,234	
7951138	ISSUE: 465741106 - ITRON INC 12/18/19 B	539.0000	84.6700	1	-45,638	45,638	
7951138	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 12/18/19 B	1,930.0000	39.3400	5	-75,931	75,931	
7951138	ISSUE: 466032109 - J & J SNACK FOODS CORP 12/18/19 B	237.0000	183.1200	1	-43,400	43,400	



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7951138	ISSUE: 466313103 - JABIL INC 12/18/19 B	2,353.0000	41.3600	6	-97,326	97,326	
7951138	ISSUE: 466367109 - JACK IN THE BOX INC 12/18/19 B	381.0000	77.1400	1	-29,391	29,391	
7951138	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 12/18/19 B	192.0000	88.3700	0	-16,968	16,968	
7951138	ISSUE: 47009K107 - JAGGED PEAK ENERGY INC 12/18/19 B	2,374.0000	8.1400	6	-19,330	19,330	
7951138	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 12/18/19 B	1,860.0000	21.4800	5	-39,957	39,957	
7951138	ISSUE: 476405105 - JERNIGAN CAPITAL INC REIT 12/18/19 B	1,014.0000	19.6000	3	-19,877	19,877	
7951138	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 12/18/19 B	4,672.0000	18.7900	12	-87,799	87,799	
7951138	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 12/18/19 B	490.0000	113.4000	1	-55,567	55,567	
7951138	ISSUE: 48020Q107 - JONES LANG LASALLE INC 12/18/19 B	812.0000	171.6800	2	-139,406	139,406	
7951138	ISSUE: 48123V102 - J2 GLOBAL INC 12/18/19 B	733.0000	92.4100	2	-67,738	67,738	
7951138	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 12/18/19 B	2,097.0000	21.7300	5	-45,573	45,573	
7951138	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 12/18/19 B	929.0000	20.5200	2	-19,065	19,065	
7951138	ISSUE: 48273U102 - K12 INC 12/18/19 B	934.0000	20.0600	2	-18,738	18,738	
7951138	ISSUE: 48282T104 - KADANT INC 12/18/19 B	181.0000	105.4100	0	-19,080	19,080	
7951138	ISSUE: 483007704 - KAISER ALUMINUM CORP 12/18/19 B	229.0000	112.6600	1	-25,800	25,800	
7951138	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 12/18/19 B	274.0000	65.9900	1	-18,082	18,082	
7951138	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC 12/18/19 B	1,115.0000	18.0000	3	-20,073	20,073	
7951138	ISSUE: 48666K109 - KB HOME COM 12/18/19 B	1,347.0000	33.3900	3	-44,980	44,980	
7951138	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 12/18/19 B	1,351.0000	14.0500	3	-18,985	18,985	
7951138	ISSUE: 488152208 - KELLY SERVICES INC 12/18/19 B	843.0000	22.5700	2	-19,029	19,029	
7951138	ISSUE: 488360207 - KEMET CORPORATION 12/18/19 B	725.0000	26.6400	2	-19,316	19,316	
7951138	ISSUE: 488401100 - KEMPER CORPORATION 12/18/19 B	458.0000	78.0600	1	-35,753	35,753	
7951138	ISSUE: 489170100 - KENNAMETAL INC 12/18/19 B	1,290.0000	37.4800	3	-48,352	48,352	



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	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7951138	12/18/19 B	1,928.0000	22.3400	5	-43,076	43,076	
	ISSUE: 49271V100 - KEURIG DR PEPPER INC						
7951138	12/18/19 B	3,226.0000	28.5700	8	-92,175	92,175	
	ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7951138	12/18/19 B	907.0000	82.4900	2	-74,821	74,821	
	ISSUE: 494274103 - KIMBALL INTL INC CL B						
7951138	12/18/19 B	922.0000	20.8500	2	-19,226	19,226	
	ISSUE: 497266106 - KIRBY CORP						
7951138	12/18/19 B	938.0000	82.4800	2	-77,369	77,369	
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT						
7951138	12/18/19 B	1,050.0000	18.7800	3	-19,722	19,722	
	ISSUE: 498904200 - KNOLL INC						
7951138	12/18/19 B	706.0000	27.6600	2	-19,530	19,530	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC						
7951138	12/18/19 B	1,947.0000	36.1800	5	-70,447	70,447	
	ISSUE: 49926D109 - KNOWLES CORPORATION						
7951138	12/18/19 B	1,139.0000	21.7500	3	-24,776	24,776	
	ISSUE: 50050N103 - KONTOOR BRANDS INC						
7951138	12/18/19 B	611.0000	40.2600	2	-24,600	24,600	
	ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
7951138	12/18/19 B	507.0000	37.8200	1	-19,176	19,176	
	ISSUE: 500688106 - KOSMOS ENERGY LTD						
7951138	12/18/19 B	5,450.0000	5.5100	14	-30,043	30,043	
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY						
7951138	12/18/19 B	1,205.0000	18.1850	3	-21,916	21,916	
	ISSUE: 50077C106 - KRATON CORP						
7951138	12/18/19 B	774.0000	24.6100	2	-19,050	19,050	
	ISSUE: 501044101 - KROGER CO						
7951138	12/18/19 B	3,931.0000	28.3300	10	-111,375	111,375	
	ISSUE: 501147102 - KRYSTAL BIOTECH INC						
7951138	12/18/19 B	314.0000	62.8500	1	-19,736	19,736	
	ISSUE: 50127T109 - KURA ONCOLOGY INC						
7951138	12/18/19 B	1,309.0000	13.8600	3	-18,146	18,146	
	ISSUE: 50187A107 - LHC GROUP INC						
7951138	12/18/19 B	473.0000	131.1600	1	-62,040	62,040	
	ISSUE: 50187T106 - LGI HOMES INC						
7951138	12/18/19 B	265.0000	69.2100	1	-18,341	18,341	
	ISSUE: 50189K103 - LCI INDUSTRIES						
7951138	12/18/19 B	384.0000	104.9600	1	-40,306	40,306	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7951138	12/18/19 B	804.0000	92.2200	2	-74,147	74,147	
	ISSUE: 511637100 - LAKELAND BANCORP INC						
7951138	12/18/19 B	1,101.0000	17.3400	3	-19,094	19,094	
	ISSUE: 511656100 - LAKELAND FINL CORP						
7951138	12/18/19 B	385.0000	49.2100	1	-18,947	18,947	



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	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
7951138	12/18/19 B	1,344.0000	86.7400	3	-116,582	116,582	
	ISSUE: 513847103 - LANCASTER COLONY CORP						
7951138	12/18/19 B	297.0000	157.2600	1	-46,707	46,707	
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC						
7951138	12/18/19 B	622.0000	111.7100	2	-69,485	69,485	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC						
7951138	12/18/19 B	917.0000	21.3650	2	-19,594	19,594	
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP						
7951138	12/18/19 B	1,960.0000	19.7700	5	-38,754	38,754	
	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A						
7951138	12/18/19 B	1,484.0000	17.4800	4	-25,944	25,944	
	ISSUE: 521865204 - LEAR CORP						
7951138	12/18/19 B	964.0000	140.6800	2	-135,618	135,618	
	ISSUE: 524660107 - LEGGETT & PLATT INC						
7951138	12/18/19 B	535.0000	51.5200	1	-27,565	27,565	
	ISSUE: 524901105 - LEGG MASON INC						
7951138	12/18/19 B	1,355.0000	36.4900	3	-49,447	49,447	
	ISSUE: 525558201 - LEMAITRE VASCULAR INC						
7951138	12/18/19 B	532.0000	36.2100	1	-19,265	19,265	
	ISSUE: 52603B107 - LENDINGTREE INC						
7951138	12/18/19 B	122.0000	284.3700	0	-34,693	34,693	
	ISSUE: 526057302 - LENNAR CORP - B SHS						
7951138	12/18/19 B	420.0000	44.8400	1	-18,834	18,834	
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7951138	12/18/19 B	554.0000	245.3700	1	-135,936	135,936	
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A						
7951138	12/18/19 B	389.0000	118.8200	1	-46,222	46,222	
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C						
7951138	12/18/19 B	1,667.0000	120.0900	4	-200,194	200,194	
	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A						
7951138	12/18/19 B	1,740.0000	11.0800	4	-19,284	19,284	
	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT						
7951138	12/18/19 B	1,500.0000	59.2600	4	-88,894	88,894	
	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A						
7951138	12/18/19 B	734.0000	47.4700	2	-34,845	34,845	
	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C						
7951138	12/18/19 B	2,439.0000	47.0700	6	-114,810	114,810	
	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C						
7951138	12/18/19 B	640.0000	29.7200	2	-19,022	19,022	
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
7951138	12/18/19 B	2,662.0000	7.3200	7	-19,493	19,493	
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
7951138	12/18/19 B	276.0000	107.8100	1	-29,756	29,756	
	ISSUE: 53223X107 - LIFE STORAGE INC REIT						
7951138	12/18/19 B	733.0000	105.6500	2	-77,443	77,443	



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7951138	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 12/18/19 B	936.0000	96.6100	2	-90,429	90,429	
7951138	ISSUE: 534187109 - LINCOLN NATL CORP 12/18/19 B	245.0000	60.6900	1	-14,870	14,870	
7951138	ISSUE: 535555106 - LINDSAY CORPORATION 12/18/19 B	200.0000	95.4600	1	-19,093	19,093	
7951138	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 12/18/19 B	2,115.0000	8.8700	5	-18,765	18,765	
7951138	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 12/18/19 B	348.0000	158.9000	1	-55,298	55,298	
7951138	ISSUE: 537008104 - LITTELFUSE INC 12/18/19 B	378.0000	189.9500	1	-71,802	71,802	
7951138	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 12/18/19 B	989.0000	19.1800	2	-18,971	18,971	
7951138	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 12/18/19 B	1,210.0000	63.9500	3	-77,383	77,383	
7951138	ISSUE: 53814L108 - LIVENT CORP 12/18/19 B	2,211.0000	8.7200	6	-19,285	19,285	
7951138	ISSUE: 538146101 - LIVEPERSON INC 12/18/19 B	966.0000	39.5800	2	-38,237	38,237	
7951138	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 12/18/19 B	1,053.0000	48.3100	3	-50,873	50,873	
7951138	ISSUE: 54142L109 - LOGMEIN INC 12/18/19 B	153.0000	86.1000	0	-13,174	13,174	
7951138	ISSUE: 550021109 - LULULEMON ATHLETICA INC 12/18/19 B	1,866.0000	224.3100	5	-418,567	418,567	
7951138	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 12/18/19 B	1,202.0000	75.9900	3	-91,343	91,343	
7951138	ISSUE: 55087P104 - LYFT INC CL A 12/18/19 B	447.0000	47.0100	1	-21,015	21,015	
7951138	ISSUE: 552074700 - WILLIAM LYONS HOMES 12/18/19 B	940.0000	20.0400	2	-18,840	18,840	
7951138	ISSUE: 55262C100 - MBIA INC 12/18/19 B	2,038.0000	9.2600	5	-18,877	18,877	
7951138	ISSUE: 55277P104 - MGE ENERGY INC 12/18/19 B	548.0000	79.4200	1	-43,524	43,524	
7951138	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 12/18/19 B	5,597.0000	14.3600	14	-80,387	80,387	
7951138	ISSUE: 55303J106 - MGP INGREDIENTS INC 12/18/19 B	396.0000	48.7300	1	-19,298	19,298	
7951138	ISSUE: 55305B101 - M/I HOMES INC 12/18/19 B	456.0000	40.9800	1	-18,688	18,688	
7951138	ISSUE: 55306N104 - MKS INSTRUMENTS INC 12/18/19 B	853.0000	109.9700	2	-93,807	93,807	
7951138	ISSUE: 55345K103 - MRC GLOBAL INC 12/18/19 B	1,370.0000	13.9200	3	-19,074	19,074	



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7951138	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 12/18/19 B	689.0000	75.8200	2	-52,242	52,242	
7951138	ISSUE: 553573106 - MSG NETWORKS INC 12/18/19 B	1,138.0000	16.7500	3	-19,064	19,064	
7951138	ISSUE: 55405W104 - MYR GROUP INC 12/18/19 B	573.0000	32.9200	1	-18,865	18,865	
7951138	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 12/18/19 B	698.0000	26.6700	2	-18,617	18,617	
7951138	ISSUE: 554382101 - MACERICH CO COM REIT 12/18/19 B	2,231.0000	26.5900	6	-59,328	59,328	
7951138	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 12/18/19 B	1,225.0000	20.3900	3	-24,981	24,981	
7951138	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP 12/18/19 B	1,159.0000	42.9400	3	-49,770	49,770	
7951138	ISSUE: 556099109 - MACROGENICS INC 12/18/19 B	1,873.0000	10.5750	5	-19,812	19,812	
7951138	ISSUE: 55616P104 - MACY'S INC 12/18/19 B	3,163.0000	16.5300	8	-52,292	52,292	
7951138	ISSUE: 556269108 - MADDEN STEVEN LTD 12/18/19 B	1,320.0000	43.1400	3	-56,948	56,948	
7951138	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A 12/18/19 B	293.0000	285.3000	1	-83,594	83,594	
7951138	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 12/18/19 B	203.0000	90.6200	1	-18,396	18,396	
7951138	ISSUE: 559079207 - MAGELLAN HEALTH INC 12/18/19 B	483.0000	77.9100	1	-37,632	37,632	
7951138	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP 12/18/19 B	1,517.0000	12.3800	4	-18,784	18,784	
7951138	ISSUE: 56117J100 - MALIBU BOATS INC 12/18/19 B	470.0000	40.1700	1	-18,881	18,881	
7951138	ISSUE: 562750109 - MANHATTAN ASSOCS INC 12/18/19 B	1,017.0000	78.6000	3	-79,939	79,939	
7951138	ISSUE: 563571405 - MANITOWOC COMPANY INC 12/18/19 B	1,098.0000	17.4400	3	-19,152	19,152	
7951138	ISSUE: 56418H100 - MANPOWERGROUP INC 12/18/19 B	942.0000	95.6300	2	-90,086	90,086	
7951138	ISSUE: 566330106 - MARCUS CORP DELEWARE 12/18/19 B	577.0000	33.1200	1	-19,112	19,112	
7951138	ISSUE: 570535104 - MARKEL CORPORATION 12/18/19 B	215.0000	1,137.4300	1	-244,548	244,548	
7951138	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 12/18/19 B	987.0000	274.5400	2	-270,973	270,973	
7951138	ISSUE: 574795100 - MASIMO CORP 12/18/19 B	235.0000	158.8900	1	-37,340	37,340	
7951138	ISSUE: 576323109 - MASTEC INC 12/18/19 B	943.0000	62.9800	2	-59,393	59,393	



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7951138	ISSUE: 576485205 - MATADOR RESOURCES CO 12/18/19 B	1,571.0000	16.9400	4	-26,617	26,617	
7951138	ISSUE: 57665R106 - MATCH GROUP INC 12/18/19 B	865.0000	71.2400	2	-61,625	61,625	
7951138	ISSUE: 576690101 - MATERION CORP 12/18/19 B	320.0000	59.4100	1	-19,012	19,012	
7951138	ISSUE: 576853105 - MATRIX SERVICE CO 12/18/19 B	826.0000	23.3500	2	-19,289	19,289	
7951138	ISSUE: 57686G105 - MATSON INC 12/18/19 B	579.0000	39.6200	1	-22,941	22,941	
7951138	ISSUE: 577081102 - MATTEL INC 12/18/19 B	2,542.0000	13.0500	6	-33,179	33,179	
7951138	ISSUE: 577128101 - MATTHEWS INTL CORP 12/18/19 B	514.0000	38.0100	1	-19,538	19,538	
7951138	ISSUE: 57776J100 - MAXLINEAR INC CL A 12/18/19 B	886.0000	21.1000	2	-18,697	18,697	
7951138	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 12/18/19 B	1,504.0000	12.9300	4	-19,450	19,450	
7951138	ISSUE: 580589109 - MCGRATH RENTCORP 12/18/19 B	344.0000	76.8900	1	-26,451	26,451	
7951138	ISSUE: 584021109 - MEDALLIA INC 12/18/19 B	595.0000	31.4400	1	-18,708	18,708	
7951138	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 12/18/19 B	7,779.0000	20.0800	19	-156,222	156,222	
7951138	ISSUE: 58502B106 - MEDNAX INC 12/18/19 B	111.0000	28.4000	0	-3,153	3,153	
7951138	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 12/18/19 B	431.0000	80.6200	1	-34,748	34,748	
7951138	ISSUE: 587376104 - MERCANTILE BK CORP 12/18/19 B	514.0000	36.9100	1	-18,973	18,973	
7951138	ISSUE: 589378108 - MERCURY SYSTEMS INC 12/18/19 B	852.0000	71.3100	2	-60,758	60,758	
7951138	ISSUE: 589400100 - MERCURY GENERAL CORP 12/18/19 B	389.0000	48.7300	1	-18,957	18,957	
7951138	ISSUE: 58958U103 - MERIDIAN BANCORP INC 12/18/19 B	918.0000	20.7700	2	-19,069	19,069	
7951138	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 12/18/19 B	1,954.0000	9.9800	5	-19,506	19,506	
7951138	ISSUE: 589889104 - MERIT MED SYSTEM INC 12/18/19 B	714.0000	31.2100	2	-22,286	22,286	
7951138	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 12/18/19 B	569.0000	62.3300	1	-35,467	35,467	
7951138	ISSUE: 59064R109 - MESA LABS INC 12/18/19 B	78.0000	245.0000	0	-19,110	19,110	
7951138	ISSUE: 59100U108 - META FINANCIAL GROUP 12/18/19 B	777.0000	35.7300	2	-27,764	27,764	



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7951138	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 12/18/19 B	387.0000	775.7100				
				1	-300,201	300,201	
7951138	ISSUE: 59408Q106 - MICHAELS COS INC/THE 12/18/19 B	2,867.0000	6.7300				
				7	-19,302	19,302	
7951138	ISSUE: 594972408 - MICROSTRATEGY INC CL A 12/18/19 B	130.0000	145.8200				
				0	-18,957	18,957	
7951138	ISSUE: 596278101 - MIDDLEBY CORP 12/18/19 B	876.0000	111.5000				
				2	-97,676	97,676	
7951138	ISSUE: 596680108 - MIDDLESEX WATER CO 12/18/19 B	301.0000	63.4000				
				1	-19,084	19,084	
7951138	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 12/18/19 B	652.0000	29.2800				
				2	-19,092	19,092	
7951138	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 12/18/19 B	428.0000	112.4200				
				1	-48,117	48,117	
7951138	ISSUE: 60739U204 - MOBILEIRON INC 12/18/19 B	3,941.0000	4.7600				
				10	-18,769	18,769	
7951138	ISSUE: 60740F105 - MOBILE MINI INC 12/18/19 B	613.0000	38.0000				
				2	-23,296	23,296	
7951138	ISSUE: 607525102 - MODEL N INC COM 12/18/19 B	548.0000	35.0000				
				1	-19,181	19,181	
7951138	ISSUE: 60770K107 - MODERNA INC 12/18/19 B	3,226.0000	18.6400				
				8	-60,141	60,141	
7951138	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 12/18/19 B	941.0000	136.0300				
				2	-128,007	128,007	
7951138	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC 12/18/19 B	1,377.0000	18.8600				
				3	-25,974	25,974	
7951138	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 12/18/19 B	400.0000	48.5900				
				1	-19,437	19,437	
7951138	ISSUE: 60937P106 - MONGODB INC CL A 12/18/19 B	660.0000	129.1800				
				2	-85,260	85,260	
7951138	ISSUE: 609720107 - MONMOUTH CL A REIT 12/18/19 B	1,281.0000	14.6100				
				3	-18,719	18,719	
7951138	ISSUE: 609839105 - MONOLITHIC POWER 12/18/19 B	661.0000	178.8400				
				2	-118,215	118,215	
7951138	ISSUE: 610236101 - MONRO INC 12/18/19 B	513.0000	79.9900				
				1	-41,036	41,036	
7951138	ISSUE: 615394202 - MOOG INC 12/18/19 B	506.0000	86.3700				
				1	-43,704	43,704	
7951138	ISSUE: 617700109 - MORNINGSTAR INC 12/18/19 B	310.0000	150.4800				
				1	-46,650	46,650	
7951138	ISSUE: 61945C103 - MOSAIC CO NEW 12/18/19 B	1,575.0000	20.8600				
				4	-32,858	32,858	
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 12/18/19 B	602.0000	159.3900				
				2	-95,954	95,954	
7951138	ISSUE: 624756102 - MUELLER INDUSTRIES INC 12/18/19 B	782.0000	31.7600				
				2	-24,838	24,838	



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7951138	ISSUE: 62482R107 - MR COOPER GROUP INC 12/18/19 B	1,486.0000	12.6500	4	-18,802	18,802	
7951138	ISSUE: 626717102 - MURPHY OIL CORP 12/18/19 B	2,436.0000	25.4700	6	-62,051	62,051	
7951138	ISSUE: 626755102 - MURPHY USA INC 12/18/19 B	479.0000	119.1200	1	-57,060	57,060	
7951138	ISSUE: 628464109 - MYERS INDUSTRIES INC 12/18/19 B	1,104.0000	17.3800	3	-19,190	19,190	
7951138	ISSUE: 62855J104 - MYRIAD GENETICS INC 12/18/19 B	1,002.0000	26.7600	3	-26,816	26,816	
7951138	ISSUE: 62857M105 - MYOKARDIA INC 12/18/19 B	698.0000	67.8300	2	-47,347	47,347	
7951138	ISSUE: 62886E108 - NCR CORP 12/18/19 B	889.0000	34.4000	2	-30,584	30,584	
7951138	ISSUE: 62914B100 - NIC INC 12/18/19 B	864.0000	22.3500	2	-19,313	19,313	
7951138	ISSUE: 62944T105 - NVR INC 12/18/19 B	51.0000	3,735.7500	0	-190,523	190,523	
7951138	ISSUE: 632307104 - NATERA INC 12/18/19 B	860.0000	34.2900	2	-29,492	29,492	
7951138	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 12/18/19 B	371.0000	51.0400	1	-18,937	18,937	
7951138	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 12/18/19 B	217.0000	87.1300	1	-18,908	18,908	
7951138	ISSUE: 636180101 - NATIONAL FUEL GAS CO 12/18/19 B	1,292.0000	47.3000	3	-61,115	61,115	
7951138	ISSUE: 636220303 - NATIONAL GENERAL HOLDINGS CORP 12/18/19 B	859.0000	22.3900	2	-19,235	19,235	
7951138	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 12/18/19 B	658.0000	79.7100	2	-52,451	52,451	
7951138	ISSUE: 636518102 - NATIONAL INSTRS CORP 12/18/19 B	2,054.0000	42.3400	5	-86,972	86,972	
7951138	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC 12/18/19 B	38.0000	23.7100	0	-901	901	
7951138	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 12/18/19 B	215.0000	88.8600	1	-19,105	19,105	
7951138	ISSUE: 637372202 - NATIONAL RESEARCH CORP 12/18/19 B	297.0000	65.2200	1	-19,371	19,371	
7951138	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 12/18/19 B	2,561.0000	51.9600	6	-133,076	133,076	
7951138	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 12/18/19 B	1,306.0000	32.6900	3	-42,696	42,696	
7951138	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 12/18/19 B	1,231.0000	32.5700	3	-40,097	40,097	
7951138	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC 12/18/19 B	68.0000	287.9600	0	-19,581	19,581	



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7951138	ISSUE: 639050103 - NATUS MEDICAL INC 12/18/19 B	615.0000	32.2600	2	-19,841	19,841	
7951138	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP 12/18/19 B	658.0000	29.1900	2	-19,209	19,209	
7951138	ISSUE: 63938C108 - NAVIENT CORP 12/18/19 B	1,543.0000	14.1400	4	-21,822	21,822	
7951138	ISSUE: 640079109 - NEENAH INC 12/18/19 B	264.0000	71.9400	1	-18,993	18,993	
7951138	ISSUE: 640268108 - NEKTAR THERAPEUTICS 12/18/19 B	2,652.0000	21.2850	7	-56,454	56,454	
7951138	ISSUE: 64031N108 - NELNET INC-A 12/18/19 B	302.0000	61.9300	1	-18,704	18,704	
7951138	ISSUE: 64049M209 - NEOGENOMICS INC 12/18/19 B	1,498.0000	28.3900	4	-42,532	42,532	
7951138	ISSUE: 640491106 - NEOGEN CORP 12/18/19 B	805.0000	69.7200	2	-56,127	56,127	
7951138	ISSUE: 64111Q104 - NETGEAR INC 12/18/19 B	769.0000	24.2800	2	-18,673	18,673	
7951138	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 12/18/19 B	1,429.0000	105.6000	4	-150,906	150,906	
7951138	ISSUE: 64157F103 - NEVRO CORP 12/18/19 B	470.0000	110.2100	1	-51,800	51,800	
7951138	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 12/18/19 B	1,396.0000	45.3500	3	-63,312	63,312	
7951138	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 12/18/19 B	6,555.0000	16.2400	16	-106,470	106,470	
7951138	ISSUE: 64829B100 - NEW RELIC INC 12/18/19 B	784.0000	68.0800	2	-53,377	53,377	
7951138	ISSUE: 648691103 - NEW SENIOR INVESTMENT GROUP INC REIT 12/18/19 B	2,511.0000	7.6700	6	-19,266	19,266	
7951138	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 12/18/19 B	7,162.0000	12.0200	18	-86,105	86,105	
7951138	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 12/18/19 B	2,960.0000	6.4400	7	-19,070	19,070	
7951138	ISSUE: 650111107 - NEW YORK TIMES CO 12/18/19 B	2,559.0000	33.4000	6	-85,477	85,477	
7951138	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 12/18/19 B	2,122.0000	13.5400	5	-28,737	28,737	
7951138	ISSUE: 651587107 - NEWMARKET CORP 12/18/19 B	108.0000	481.3900	0	-51,990	51,990	
7951138	ISSUE: 651718504 - NEWPARK RESOURCES INC 12/18/19 B	3,141.0000	6.1700	8	-19,388	19,388	
7951138	ISSUE: 65249B208 - NEWS CORP/NEW CL B 12/18/19 B	1,686.0000	14.3800	4	-24,249	24,249	
7951138	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 12/18/19 B	2,803.0000	6.7400	7	-18,899	18,899	



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7951138	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 12/18/19 B	707.0000	114.3100	2	-80,819	80,819	
7951138	ISSUE: 65487K100 - NLIGHT INC 12/18/19 B	936.0000	20.0900	2	-18,807	18,807	
7951138	ISSUE: 665531109 - NORTHERN OIL AND GAS INC 12/18/19 B	9,239.0000	2.0600	23	-19,055	19,055	
7951138	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 12/18/19 B	3,218.0000	7.5700	8	-24,368	24,368	
7951138	ISSUE: 67000B104 - NOVANTA INC 12/18/19 B	529.0000	91.2200	1	-48,257	48,257	
7951138	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 12/18/19 B	4,517.0000	17.7400	11	-80,143	80,143	
7951138	ISSUE: 67059N108 - NUTANIX INC CL A 12/18/19 B	2,212.0000	32.0200	6	-70,834	70,834	
7951138	ISSUE: 670704105 - NUVASIVE INC 12/18/19 B	816.0000	76.4000	2	-62,344	62,344	
7951138	ISSUE: 670837103 - OGE ENERGY CORP 12/18/19 B	2,728.0000	44.1300	7	-120,393	120,393	
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 12/18/19 B	1,192.0000	440.5400	3	-525,127	525,127	
7951138	ISSUE: 671044105 - OSI SYSTEMS INC 12/18/19 B	226.0000	101.0100	1	-22,829	22,829	
7951138	ISSUE: 675232102 - OCEANEERING INTL INC 12/18/19 B	1,286.0000	15.0500	3	-19,358	19,358	
7951138	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 12/18/19 B	762.0000	24.9400	2	-19,006	19,006	
7951138	ISSUE: 676220106 - OFFICE DEPOT INC 12/18/19 B	7,237.0000	2.6500	18	-19,196	19,196	
7951138	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 12/18/19 B	1,051.0000	31.5400	3	-33,151	33,151	
7951138	ISSUE: 678026105 - OIL STS INTL INC 12/18/19 B	1,150.0000	16.6300	3	-19,127	19,127	
7951138	ISSUE: 679295105 - OKTA INC CL A 12/18/19 B	814.0000	115.4000	2	-93,938	93,938	
7951138	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 12/18/19 B	4,454.0000	22.1500	11	-98,667	98,667	
7951138	ISSUE: 680665205 - OLIN CORP 12/18/19 B	2,600.0000	17.4300	7	-45,325	45,325	
7951138	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 12/18/19 B	831.0000	67.6800	2	-56,244	56,244	
7951138	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 12/18/19 B	3,375.0000	40.7100	8	-137,405	137,405	
7951138	ISSUE: 68213N109 - OMNICELL INC 12/18/19 B	651.0000	81.1000	2	-52,798	52,798	
7951138	ISSUE: 682143102 - OMEROS CORP 12/18/19 B	1,443.0000	13.6000	4	-19,628	19,628	



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7951138	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 12/18/19 B	3,546.0000	23.8000	9	-84,404	84,404	
7951138	ISSUE: 68235P108 - ONE GAS INC 12/18/19 B	822.0000	94.9700	2	-78,067	78,067	
7951138	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 12/18/19 B	1,030.0000	44.2500	3	-45,580	45,580	
7951138	ISSUE: 68287N100 - ONESPAN INC 12/18/19 B	1,101.0000	17.9200	3	-19,733	19,733	
7951138	ISSUE: 683344105 - ONTO INNOVATION INC 12/18/19 B	652.0000	35.1300	2	-22,906	22,906	
7951138	ISSUE: 68375N103 - OPKO HEALTH INC 12/18/19 B	12,440.0000	1.5000	31	-18,691	18,691	
7951138	ISSUE: 68404V100 - OPTINOSE INC 12/18/19 B	2,139.0000	8.8100	5	-18,850	18,850	
7951138	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 12/18/19 B	2,300.0000	8.5000	6	-19,556	19,556	
7951138	ISSUE: 68621T102 - ORIGIN BANCORP INC 12/18/19 B	509.0000	37.5300	1	-19,104	19,104	
7951138	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 12/18/19 B	624.0000	76.8700	2	-47,968	47,968	
7951138	ISSUE: 688239201 - OSHKOSH CORP 12/18/19 B	583.0000	92.8700	1	-54,145	54,145	
7951138	ISSUE: 689648103 - OTTER TAIL CORPORATION 12/18/19 B	596.0000	52.8600	1	-31,506	31,506	
7951138	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 12/18/19 B	2,256.0000	26.5600	6	-59,925	59,925	
7951138	ISSUE: 690742101 - OWENS CORNING INC 12/18/19 B	1,697.0000	65.7200	4	-111,531	111,531	
7951138	ISSUE: 690768403 - OWENS ILLINOIS INC 12/18/19 B	2,164.0000	11.5100	5	-24,913	24,913	
7951138	ISSUE: 691497309 - OXFORD INDS INC 12/18/19 B	254.0000	77.3200	1	-19,640	19,640	
7951138	ISSUE: 69318G106 - PBF ENERGY INC 12/18/19 B	1,884.0000	31.3000	5	-58,974	58,974	
7951138	ISSUE: 69318J100 - PC CONNECTION INC 12/18/19 B	405.0000	50.0100	1	-20,255	20,255	
7951138	ISSUE: 69320M109 - PCB BANCORP 12/18/19 B	1,129.0000	16.8400	3	-19,015	19,015	
7951138	ISSUE: 69327R101 - PDC ENERGY INC 12/18/19 B	813.0000	24.7800	2	-20,148	20,148	
7951138	ISSUE: 69343T107 - PJT PARTNERS INC CL A 12/18/19 B	429.0000	44.4600	1	-19,074	19,074	
7951138	ISSUE: 69349H107 - PNM RES INC 12/18/19 B	1,250.0000	51.5500	3	-64,441	64,441	
7951138	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 12/18/19 B	982.0000	107.2000	2	-105,273	105,273	



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7951138	ISSUE: 69354N106 - PRA GROUP INC 12/18/19 B	613.0000	37.6650	2	-23,090	23,090	
7951138	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 12/18/19 B	315.0000	162.6600	1	-51,239	51,239	
7951138	ISSUE: 69366J200 - PTC THERAPEUTICS INC 12/18/19 B	900.0000	48.0200	2	-43,220	43,220	
7951138	ISSUE: 69370C100 - PTC INC 12/18/19 B	1,643.0000	74.0600	4	-121,685	121,685	
7951138	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 12/18/19 B	3,558.0000	5.3800	9	-19,151	19,151	
7951138	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 12/18/19 B	584.0000	46.5300	1	-27,175	27,175	
7951138	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 12/18/19 B	1,479.0000	111.7800	4	-165,326	165,326	
7951138	ISSUE: 695263103 - PACWEST BANCORP 12/18/19 B	1,861.0000	39.1100	5	-72,788	72,788	
7951138	ISSUE: 69553P100 - PAGERDUTY INC 12/18/19 B	786.0000	24.8200	2	-19,510	19,510	
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS INC 12/18/19 B	783.0000	229.4200	2	-179,638	179,638	
7951138	ISSUE: 698813102 - PAPA JOHNS INTL INC 12/18/19 B	308.0000	62.5800	1	-19,275	19,275	
7951138	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 12/18/19 B	2,273.0000	13.6400	6	-31,009	31,009	
7951138	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 12/18/19 B	3,340.0000	25.6800	8	-85,780	85,780	
7951138	ISSUE: 700658107 - PARK NATL CORP 12/18/19 B	233.0000	104.8000	1	-24,419	24,419	
7951138	ISSUE: 701877102 - PARSLEY ENERGY INC 12/18/19 B	4,250.0000	18.1400	11	-77,106	77,106	
7951138	ISSUE: 70202L102 - PARSONS CORP 12/18/19 B	457.0000	40.7300	1	-18,615	18,615	
7951138	ISSUE: 703343103 - PATRICK INDS INC 12/18/19 B	374.0000	50.7100	1	-18,966	18,966	
7951138	ISSUE: 70338P100 - PATTERN ENERGY GROUP INC 12/18/19 B	1,388.0000	27.1950	3	-37,750	37,750	
7951138	ISSUE: 703395103 - PATTERSON COS INC 12/18/19 B	1,175.0000	21.0000	3	-24,678	24,678	
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 12/18/19 B	3,024.0000	10.0000	8	-30,248	30,248	
7951138	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 12/18/19 B	779.0000	259.3400	2	-202,028	202,028	
7951138	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 12/18/19 B	512.0000	120.8800	1	-61,892	61,892	
7951138	ISSUE: 704551100 - PEABODY ENERGY CORP 12/18/19 B	1,987.0000	9.6500	5	-19,180	19,180	



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7951138	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 12/18/19 B	2,044.0000	27.0300	5	-55,254	55,254	
7951138	ISSUE: 705573103 - PEGASYS INC 12/18/19 B	602.0000	76.6100	2	-46,121	46,121	
7951138	ISSUE: 707569109 - PENN NATL GAMING INC 12/18/19 B	1,727.0000	26.0650	4	-45,019	45,019	
7951138	ISSUE: 70805E109 - PENNANT GROUP INC 12/18/19 B	613.0000	32.1700	2	-19,722	19,722	
7951138	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 12/18/19 B	1,907.0000	22.4100	5	-42,741	42,741	
7951138	ISSUE: 70959W103 - PENSKE AUTO GROUP 12/18/19 B	486.0000	52.0500	1	-25,298	25,298	
7951138	ISSUE: 70975L107 - PENUMBRA INC 12/18/19 B	497.0000	158.3300	1	-78,691	78,691	
7951138	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 12/18/19 B	1,618.0000	48.4700	4	-78,429	78,429	
7951138	ISSUE: 715347100 - PERSPECTA INC 12/18/19 B	2,222.0000	26.4700	6	-58,822	58,822	
7951138	ISSUE: 716382106 - PETMED EXPRESS INC 12/18/19 B	827.0000	23.1700	2	-19,164	19,164	
7951138	ISSUE: 718546104 - PHILLIPS 66 12/18/19 B	1,409.0000	113.0400	4	-159,277	159,277	
7951138	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 12/18/19 B	2,918.0000	18.4300	7	-53,786	53,786	
7951138	ISSUE: 72147K108 - PILGRIM'S PRIDE 12/18/19 B	742.0000	31.5300	2	-23,397	23,397	
7951138	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 12/18/19 B	1,184.0000	63.8800	3	-75,637	75,637	
7951138	ISSUE: 724078100 - PIPER JAFFRAY COS 12/18/19 B	234.0000	81.1600	1	-18,992	18,992	
7951138	ISSUE: 72703H101 - PLANET FITNESS INC CL A 12/18/19 B	1,339.0000	73.2500	3	-98,085	98,085	
7951138	ISSUE: 729132100 - PLEXUS CORP 12/18/19 B	454.0000	78.8700	1	-35,808	35,808	
7951138	ISSUE: 72941B106 - PLURALSIGHT INC CL A 12/18/19 B	1,136.0000	17.0400	3	-19,360	19,360	
7951138	ISSUE: 731068102 - POLARIS INC 12/18/19 B	908.0000	99.9600	2	-90,766	90,766	
7951138	ISSUE: 73179P106 - POLYONE CORP 12/18/19 B	1,206.0000	32.5100	3	-39,210	39,210	
7951138	ISSUE: 73278L105 - POOL CORPORATION 12/18/19 B	609.0000	209.9800	2	-127,879	127,879	
7951138	ISSUE: 733174700 - POPULAR INC 12/18/19 B	1,505.0000	59.0300	4	-88,844	88,844	
7951138	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 12/18/19 B	1,411.0000	56.3400	4	-79,499	79,499	



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	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC						
7951138	12/18/19 B	1,104.0000	24.5500	3	-27,106	27,106	
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT						
7951138	12/18/19 B	1,040.0000	42.5000	3	-44,203	44,203	
	ISSUE: 739276103 - POWER INTEGRATIONS INC						
7951138	12/18/19 B	445.0000	93.8800	1	-41,778	41,778	
	ISSUE: 73943T103 - PQ GROUP HOLDINGS INC						
7951138	12/18/19 B	1,178.0000	16.6400	3	-19,605	19,605	
	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT						
7951138	12/18/19 B	1,424.0000	13.3600	4	-19,028	19,028	
	ISSUE: 74051N102 - PREMIER INC						
7951138	12/18/19 B	769.0000	39.3900	2	-30,293	30,293	
	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC						
7951138	12/18/19 B	195.0000	40.5600	0	-7,910	7,910	
	ISSUE: 741511109 - PRICESMART INC						
7951138	12/18/19 B	299.0000	72.0200	1	-21,535	21,535	
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP						
7951138	12/18/19 B	830.0000	22.7300	2	-18,868	18,868	
	ISSUE: 74164M108 - PRIMERICA INC						
7951138	12/18/19 B	267.0000	135.3300	1	-36,134	36,134	
	ISSUE: 74257L108 - PRINCIPIA BIOPHARMA INC						
7951138	12/18/19 B	353.0000	54.3900	1	-19,201	19,201	
	ISSUE: 743187106 - PROGENICS PHARMACEUTICALS INC						
7951138	12/18/19 B	3,682.0000	5.3100	9	-19,561	19,561	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
7951138	12/18/19 B	639.0000	41.8100	2	-26,718	26,718	
	ISSUE: 743424103 - PROOFPOINT INC						
7951138	12/18/19 B	868.0000	116.1000	2	-100,777	100,777	
	ISSUE: 74346Y103 - PROS HOLDINGS INC						
7951138	12/18/19 B	494.0000	61.8100	1	-30,535	30,535	
	ISSUE: 743713109 - PROTO LABS INC						
7951138	12/18/19 B	424.0000	100.9900	1	-42,821	42,821	
	ISSUE: 743815102 - PROVIDENCE SERVICE CORP						
7951138	12/18/19 B	329.0000	57.4700	1	-18,908	18,908	
	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC						
7951138	12/18/19 B	1,359.0000	25.2300	3	-34,291	34,291	
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT						
7951138	12/18/19 B	2,342.0000	208.2100	6	-487,634	487,634	
	ISSUE: 74727A104 - QCR HLDGS INC						
7951138	12/18/19 B	436.0000	43.4800	1	-18,958	18,958	
	ISSUE: 74727D306 - QAD INC-A						
7951138	12/18/19 B	384.0000	50.3600	1	-19,339	19,339	
	ISSUE: 74733V100 - QEP RESOURCES INC						
7951138	12/18/19 B	4,665.0000	4.1900	12	-19,558	19,558	
	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT						
7951138	12/18/19 B	860.0000	51.6500	2	-44,421	44,421	



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7951138	ISSUE: 74736L109 - Q2 HOLDINGS INC 12/18/19 B	679.0000	79.5600	2	-54,023	54,023	
7951138	ISSUE: 74758T303 - QUALYS INC 12/18/19 B	535.0000	83.8000	1	-44,834	44,834	
7951138	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 12/18/19 B	1,004.0000	18.8600	3	-18,938	18,938	
7951138	ISSUE: 74838J101 - QUIDEL CORP 12/18/19 B	556.0000	72.1100	1	-40,095	40,095	
7951138	ISSUE: 74874Q100 - QUINSTREET INC 12/18/19 B	1,226.0000	15.5200	3	-19,031	19,031	
7951138	ISSUE: 74915M100 - QURATE RETAIL INC 12/18/19 B	6,051.0000	7.8900	15	-47,758	47,758	
7951138	ISSUE: 74933V108 - RA PHARMACEUTICALS INC 12/18/19 B	467.0000	46.9200	1	-21,913	21,913	
7951138	ISSUE: 749397105 - R1 RCM INC 12/18/19 B	1,600.0000	11.9700	4	-19,156	19,156	
7951138	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 12/18/19 B	916.0000	17.8400	2	-16,344	16,344	
7951138	ISSUE: 74967R106 - RMR GROUP INC CL A 12/18/19 B	417.0000	45.6700	1	-19,045	19,045	
7951138	ISSUE: 74967X103 - RH 12/18/19 B	260.0000	221.1000	1	-57,487	57,487	
7951138	ISSUE: 749685103 - RPM INTERNATIONAL INC 12/18/19 B	2,018.0000	74.2700	5	-149,882	149,882	
7951138	ISSUE: 74971D101 - RPT REALTY REIT 12/18/19 B	1,306.0000	14.6600	3	-19,149	19,149	
7951138	ISSUE: 750469207 - RADIUS HEALTH INC 12/18/19 B	896.0000	21.4600	2	-19,230	19,230	
7951138	ISSUE: 750917106 - RAMBUS INC 12/18/19 B	1,384.0000	13.6250	3	-18,860	18,860	
7951138	ISSUE: 751212101 - RALPH LAUREN CORP 12/18/19 B	809.0000	118.9800	2	-96,257	96,257	
7951138	ISSUE: 75281A109 - RANGE RESOURCES CORP 12/18/19 B	4,016.0000	4.9200	10	-19,769	19,769	
7951138	ISSUE: 753422104 - RAPID7 INC 12/18/19 B	766.0000	56.6500	2	-43,396	43,396	
7951138	ISSUE: 754212108 - RAVEN INDUSTRIES INC 12/18/19 B	548.0000	34.5100	1	-18,913	18,913	
7951138	ISSUE: 754907103 - RAYONIER INC REIT 12/18/19 B	2,045.0000	31.7300	5	-64,893	64,893	
7951138	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 12/18/19 B	492.0000	38.8400	1	-19,111	19,111	
7951138	ISSUE: 75574U101 - READY CAPITAL CORP REIT 12/18/19 B	1,230.0000	15.5400	3	-19,117	19,117	
7951138	ISSUE: 75605Y106 - REALOGY HOLDINGS 12/18/19 B	1,759.0000	10.5100	4	-18,491	18,491	



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7951138	ISSUE: 75606N109 - REALPAGE INC 12/18/19 B	1,254.0000	53.0500	3	-66,528	66,528	
7951138	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 12/18/19 B	347.0000	213.0800	1	-73,940	73,940	
7951138	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 12/18/19 B	945.0000	24.3600	2	-23,023	23,023	
7951138	ISSUE: 75737F108 - REDFIN CORP 12/18/19 B	1,287.0000	20.9300	3	-26,940	26,940	
7951138	ISSUE: 758750103 - REGAL BELOIT CORP 12/18/19 B	659.0000	85.7800	2	-56,531	56,531	
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 12/18/19 B	1,294.0000	371.3600	3	-480,543	480,543	
7951138	ISSUE: 758932107 - REGIS CORP 12/18/19 B	1,104.0000	17.2100	3	-19,003	19,003	
7951138	ISSUE: 75901B107 - REGENXBIO INC 12/18/19 B	443.0000	41.1800	1	-18,244	18,244	
7951138	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 12/18/19 B	988.0000	165.5700	2	-163,586	163,586	
7951138	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 12/18/19 B	1,029.0000	120.8400	3	-124,347	124,347	
7951138	ISSUE: 75970E107 - RENASANT CORP 12/18/19 B	867.0000	36.5500	2	-31,691	31,691	
7951138	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 12/18/19 B	759.0000	25.0800	2	-19,038	19,038	
7951138	ISSUE: 759916109 - REPLIGEN CORPORATION 12/18/19 B	813.0000	89.1500	2	-72,481	72,481	
7951138	ISSUE: 76009N100 - RENT A CENTER INC 12/18/19 B	672.0000	28.8200	2	-19,369	19,369	
7951138	ISSUE: 761152107 - RESMED INC 12/18/19 B	50.0000	156.0200	0	-7,801	7,801	
7951138	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 12/18/19 B	1,564.0000	12.4200	4	-19,429	19,429	
7951138	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 12/18/19 B	1,141.0000	16.8100	3	-19,183	19,183	
7951138	ISSUE: 761299106 - RETROPHIN INC 12/18/19 B	1,308.0000	14.2400	3	-18,629	18,629	
7951138	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 12/18/19 B	884.0000	17.3300	2	-15,322	15,322	
7951138	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 12/18/19 B	2,753.0000	13.2200	7	-36,402	36,402	
7951138	ISSUE: 76133Q102 - RETAIL VALUE INC REIT 12/18/19 B	532.0000	36.6600	1	-19,504	19,504	
7951138	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 12/18/19 B	1,164.0000	16.3000	3	-18,976	18,976	
7951138	ISSUE: 76169B102 - REXNORD CORP 12/18/19 B	1,654.0000	32.6800	4	-54,057	54,057	



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7951138	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 12/18/19 B	921.0000	44.8600	2	-41,318	41,318	
7951138	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 12/18/19 B	805.0000	23.1600	2	-18,646	18,646	
7951138	ISSUE: 76525P100 - RICHMOND MUTUAL BANCORPORATION 12/18/19 B	1,238.0000	15.4900	3	-19,180	19,180	
7951138	ISSUE: 76680R206 - RINGCENTRAL INC 12/18/19 B	1,128.0000	167.2200	3	-188,627	188,627	
7951138	ISSUE: 767754872 - RITE AID CORP 12/18/19 B	2,482.0000	8.3200	6	-20,656	20,656	
7951138	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 12/18/19 B	862.0000	21.3800	2	-18,432	18,432	
7951138	ISSUE: 775133101 - ROGERS CORP 12/18/19 B	290.0000	129.4100	1	-37,530	37,530	
7951138	ISSUE: 77543R102 - ROKU INC 12/18/19 B	749.0000	134.4400	2	-100,697	100,697	
7951138	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 12/18/19 B	1,621.0000	348.3800	4	-564,728	564,728	
7951138	ISSUE: 780287108 - ROYAL GOLD INC 12/18/19 B	1,031.0000	115.7700	3	-119,361	119,361	
7951138	ISSUE: 78116T103 - RUBIUS THERAPEUTICS INC 12/18/19 B	1,401.0000	14.1200	4	-19,786	19,786	
7951138	ISSUE: 781846209 - RUSH ENTERPRISES INC 12/18/19 B	398.0000	47.5700	1	-18,934	18,934	
7951138	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC 12/18/19 B	852.0000	22.0100	2	-18,755	18,755	
7951138	ISSUE: 783549108 - RYDER SYSTEM INC 12/18/19 B	822.0000	52.4600	2	-43,124	43,124	
7951138	ISSUE: 78377T107 - RYMAN HOSPITALITY PTYS INC REIT 12/18/19 B	721.0000	87.4400	2	-63,046	63,046	
7951138	ISSUE: 783859101 - S & T BANCORP INC 12/18/19 B	837.0000	40.0500	2	-33,524	33,524	
7951138	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 12/18/19 B	2,041.0000	66.9400	5	-136,630	136,630	
7951138	ISSUE: 784305104 - SJW GROUP 12/18/19 B	377.0000	70.9700	1	-26,757	26,757	
7951138	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT 12/18/19 B	1,297.0000	90.2400	3	-117,045	117,045	
7951138	ISSUE: 78442P106 - SLM CORP 12/18/19 B	6,734.0000	9.1300	17	-61,498	61,498	
7951138	ISSUE: 78454L100 - SM ENERGY COMPANY 12/18/19 B	1,847.0000	10.7100	5	-19,786	19,786	
7951138	ISSUE: 78463M107 - SPS COMMERCE INC 12/18/19 B	521.0000	56.9600	1	-29,677	29,677	
7951138	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 12/18/19 B	2,483.0000	60.9800	6	-151,420	151,420	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 78469C103 - SP PLUS CORPORATION 12/18/19 B	445.0000	42.4500	1	-18,891	18,891	
7951138	ISSUE: 78470V108 - SRC ENERGY INC 12/18/19 B	4,770.0000	3.9300	12	-18,758	18,758	
7951138	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 12/18/19 B	821.0000	251.7500	2	-206,689	206,689	
7951138	ISSUE: 78489X103 - SVMK INC 12/18/19 B	1,099.0000	17.8500	3	-19,620	19,620	
7951138	ISSUE: 78573L106 - SABRA HEALTH REIT 12/18/19 B	2,969.0000	21.0100	7	-62,386	62,386	
7951138	ISSUE: 78709Y105 - SAIA INC 12/18/19 B	408.0000	91.4500	1	-37,313	37,313	
7951138	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 12/18/19 B	1,295.0000	23.6600	3	-30,643	30,643	
7951138	ISSUE: 790148100 - ST JOE COMPANY 12/18/19 B	939.0000	20.2200	2	-18,989	18,989	
7951138	ISSUE: 79546E104 - SALLY BEAUTY CO INC 12/18/19 B	1,860.0000	17.9000	5	-33,299	33,299	
7951138	ISSUE: 800013104 - SANDERSON FARMS INC 12/18/19 B	313.0000	167.1300	1	-52,312	52,312	
7951138	ISSUE: 800363103 - SANDY SPRING BANCORP INC 12/18/19 B	514.0000	36.8600	1	-18,947	18,947	
7951138	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 12/18/19 B	208.0000	93.0100	1	-19,347	19,347	
7951138	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 12/18/19 B	2,310.0000	8.4100	6	-19,433	19,433	
7951138	ISSUE: 804395101 - SAUL CENTERS INC REIT 12/18/19 B	379.0000	51.1300	1	-19,379	19,379	
7951138	ISSUE: 806037107 - SCANSOURCE INC 12/18/19 B	493.0000	38.6300	1	-19,046	19,046	
7951138	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 12/18/19 B	864.0000	22.1100	2	-19,105	19,105	
7951138	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 12/18/19 B	868.0000	21.7000	2	-18,838	18,838	
7951138	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 12/18/19 B	1,658.0000	11.5700	4	-19,187	19,187	
7951138	ISSUE: 807066105 - SCHOLASTIC CORP 12/18/19 B	483.0000	39.3600	1	-19,012	19,012	
7951138	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 12/18/19 B	933.0000	85.0600	2	-79,363	79,363	
7951138	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 12/18/19 B	719.0000	26.8250	2	-19,289	19,289	
7951138	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 12/18/19 B	624.0000	103.4400	2	-64,548	64,548	
7951138	ISSUE: 811543107 - SEABOARD CORP 12/18/19 B	5.0000	4,185.0000	0	-20,925	20,925	



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7951138	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 12/18/19 B	1,111.0000	30.8600	3	-34,288	34,288	
7951138	ISSUE: 811904101 - SEACOR HLDGS INC 12/18/19 B	451.0000	42.8200	1	-19,313	19,313	
7951138	ISSUE: 812578102 - SEATTLE GENETICS INC 12/18/19 B	1,016.0000	112.7400	3	-114,546	114,546	
7951138	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 12/18/19 B	607.0000	32.3700	2	-19,650	19,650	
7951138	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A 12/18/19 B	2,094.0000	9.3100	5	-19,500	19,500	
7951138	ISSUE: 816850101 - SEMTECH CORP 12/18/19 B	1,036.0000	50.3200	3	-52,134	52,134	
7951138	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT 12/18/19 B	2,873.0000	7.4400	7	-21,382	21,382	
7951138	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT 12/18/19 B	488.0000	39.3800	1	-19,219	19,219	
7951138	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 12/18/19 B	1,753.0000	45.8000	4	-80,292	80,292	
7951138	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 12/18/19 B	2,572.0000	24.1500	6	-62,120	62,120	
7951138	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 12/18/19 B	676.0000	38.3200	2	-25,906	25,906	
7951138	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 12/18/19 B	400.0000	60.4900	1	-24,197	24,197	
7951138	ISSUE: 824348106 - SHERWIN WILLIAMS CO 12/18/19 B	1,313.0000	572.6100	3	-751,840	751,840	
7951138	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 12/18/19 B	425.0000	44.6500	1	-18,977	18,977	
7951138	ISSUE: 82536T107 - SHOTSPOTTER INC 12/18/19 B	781.0000	26.0000	2	-20,308	20,308	
7951138	ISSUE: 825690100 - SHUTTERSTOCK INC 12/18/19 B	448.0000	42.7600	1	-19,158	19,158	
7951138	ISSUE: 82669G104 - SIGNATURE BANK 12/18/19 B	853.0000	135.4300	2	-115,524	115,524	
7951138	ISSUE: 826919102 - SILICON LABORATORIES INC 12/18/19 B	675.0000	112.7900	2	-76,135	76,135	
7951138	ISSUE: 827048109 - SILGAN HOLDINGS INC 12/18/19 B	1,228.0000	30.4800	3	-37,433	37,433	
7951138	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 12/18/19 B	1,297.0000	28.1300	3	-36,488	36,488	
7951138	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 12/18/19 B	704.0000	78.3300	2	-55,146	55,146	
7951138	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 12/18/19 B	894.0000	31.4900	2	-28,154	28,154	
7951138	ISSUE: 82981J109 - SITE CENTERS CORP REIT 12/18/19 B	1,715.0000	13.5700	4	-23,277	23,277	



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7951138	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 12/18/19 B	642.0000	88.2800	2	-56,677	56,677	
7951138	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 12/18/19 B	1,257.0000	45.9900	3	-57,813	57,813	
7951138	ISSUE: 830566105 - SKECHERS USA INC -CL A 12/18/19 B	2,077.0000	43.0800	5	-89,482	89,482	
7951138	ISSUE: 830830105 - SKYLINE CHAMPION CORP 12/18/19 B	676.0000	30.8300	2	-20,843	20,843	
7951138	ISSUE: 830879102 - SKYWEST INC 12/18/19 B	787.0000	64.9600	2	-51,125	51,125	
7951138	ISSUE: 83125X103 - SLEEP NUMBER CORP 12/18/19 B	394.0000	47.9400	1	-18,889	18,889	
7951138	ISSUE: 83200N103 - SMARTSHEET INC CL A 12/18/19 B	1,380.0000	42.9300	3	-59,247	59,247	
7951138	ISSUE: 833034101 - SNAP-ON INC 12/18/19 B	867.0000	171.6200	2	-148,797	148,797	
7951138	ISSUE: 83417Q105 - SOLARWINDS CORP 12/18/19 B	1,056.0000	18.5000	3	-19,539	19,539	
7951138	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 12/18/19 B	589.0000	32.6800	1	-19,250	19,250	
7951138	ISSUE: 835495102 - SONOCO PRODUCTS CO 12/18/19 B	1,568.0000	61.3600	4	-96,216	96,216	
7951138	ISSUE: 83570H108 - SONOS INC 12/18/19 B	1,322.0000	14.6750	3	-19,404	19,404	
7951138	ISSUE: 838518108 - SOUTH JERSEY INDS INC 12/18/19 B	1,456.0000	32.7100	4	-47,629	47,629	
7951138	ISSUE: 840441109 - SOUTH STATE CORPORATION 12/18/19 B	532.0000	86.9200	1	-46,243	46,243	
7951138	ISSUE: 84265V105 - SOUTHERN COPPER CORP 12/18/19 B	1,303.0000	42.6300	3	-55,550	55,550	
7951138	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 12/18/19 B	706.0000	37.7300	2	-26,639	26,639	
7951138	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 12/18/19 B	853.0000	76.6600	2	-65,393	65,393	
7951138	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 12/18/19 B	8,275.0000	2.2900	21	-18,970	18,970	
7951138	ISSUE: 846819100 - SPARTAN MOTORS INC 12/18/19 B	1,080.0000	17.4800	3	-18,881	18,881	
7951138	ISSUE: 847215100 - SPARTANNASH CO 12/18/19 B	1,371.0000	14.1100	3	-19,348	19,348	
7951138	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC 12/18/19 B	2,168.0000	8.6000	5	-18,650	18,650	
7951138	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 12/18/19 B	662.0000	62.2400	2	-41,205	41,205	
7951138	ISSUE: 848577102 - SPIRIT AIRLINES INC 12/18/19 B	1,078.0000	40.4200	3	-43,575	43,575	



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7951138	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 12/18/19 B	780.0000	48.7400	2	-38,019	38,019	
7951138	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 12/18/19 B	1,857.0000	19.9200	5	-36,996	36,996	
7951138	ISSUE: 852234103 - SQUARE INC CL A 12/18/19 B	2,865.0000	65.1400	7	-186,633	186,633	
7951138	ISSUE: 852312305 - STAAR SURGICAL CO 12/18/19 B	601.0000	37.3700	2	-22,461	22,461	
7951138	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 12/18/19 B	2,011.0000	30.7100	5	-61,763	61,763	
7951138	ISSUE: 852857200 - STAMPS COM INC 12/18/19 B	240.0000	80.1200	1	-19,229	19,229	
7951138	ISSUE: 853666105 - STANDARD MTR PRODS INC 12/18/19 B	360.0000	53.1400	1	-19,131	19,131	
7951138	ISSUE: 854231107 - STANDEX INTL CORP 12/18/19 B	236.0000	80.7400	1	-19,055	19,055	
7951138	ISSUE: 855707105 - STATE AUTO FINL CORP 12/18/19 B	609.0000	30.8600	2	-18,795	18,795	
7951138	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 12/18/19 B	4,304.0000	24.8500	11	-106,965	106,965	
7951138	ISSUE: 858119100 - STEEL DYNAMICS INC 12/18/19 B	1,350.0000	34.8350	3	-47,031	47,031	
7951138	ISSUE: 85858C107 - STEMLINE THERAPEUTICS INC 12/18/19 B	1,943.0000	10.1600	5	-19,746	19,746	
7951138	ISSUE: 858586100 - STEPAN COMPANY 12/18/19 B	306.0000	97.8400	1	-29,940	29,940	
7951138	ISSUE: 85917A100 - STERLING BANCORP 12/18/19 B	3,199.0000	21.5800	8	-69,042	69,042	
7951138	ISSUE: 860897107 - STITCH FIX INC CL A 12/18/19 B	743.0000	25.7200	2	-19,112	19,112	
7951138	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 12/18/19 B	711.0000	27.6100	2	-19,632	19,632	
7951138	ISSUE: 862121100 - STORE CAPITAL CORP 12/18/19 B	1,093.0000	37.1400	3	-40,597	40,597	
7951138	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 12/18/19 B	336.0000	153.6800	1	-51,637	51,637	
7951138	ISSUE: 864159108 - STURM RUGER & CO INC 12/18/19 B	409.0000	46.6400	1	-19,077	19,077	
7951138	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 12/18/19 B	1,589.0000	12.1400	4	-19,294	19,294	
7951138	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 12/18/19 B	1,399.0000	149.0000	4	-208,455	208,455	
7951138	ISSUE: 867652406 - SUNPOWER CORPORATION 12/18/19 B	2,413.0000	7.9500	6	-19,189	19,189	
7951138	ISSUE: 86771W105 - SUNRUN INC 12/18/19 B	1,502.0000	14.6700	4	-22,038	22,038	



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7951138	ISSUE: 867892101 - SUNSTONE HOTEL REIT 12/18/19 B	1,363.0000	14.3000	3	-19,494	19,494	
7951138	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 12/18/19 B	828.0000	22.7250	2	-18,818	18,818	
7951138	ISSUE: 868873100 - SURMODICS INC 12/18/19 B	446.0000	42.8400	1	-19,108	19,108	
7951138	ISSUE: 871237103 - SYKES ENTERPRISES INC 12/18/19 B	516.0000	37.1800	1	-19,186	19,186	
7951138	ISSUE: 87157D109 - SYNAPTICS INC 12/18/19 B	527.0000	65.5500	1	-34,546	34,546	
7951138	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 12/18/19 B	952.0000	38.8000	2	-36,940	36,940	
7951138	ISSUE: 87162W100 - SYNEX CORP 12/18/19 B	652.0000	128.8200	2	-83,992	83,992	
7951138	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 12/18/19 B	979.0000	56.2600	2	-55,081	55,081	
7951138	ISSUE: 872307103 - TCF FINANCIAL CORP 12/18/19 B	2,415.0000	46.0100	6	-111,120	111,120	
7951138	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 12/18/19 B	3,019.0000	50.7000	8	-153,071	153,071	
7951138	ISSUE: 87265H109 - TRI POINTE GROUP INC 12/18/19 B	2,203.0000	15.5300	6	-34,218	34,218	
7951138	ISSUE: 87266J104 - TPI COMPOSITES INC 12/18/19 B	1,023.0000	18.0900	3	-18,509	18,509	
7951138	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 12/18/19 B	929.0000	20.5200	2	-19,065	19,065	
7951138	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 12/18/19 B	1,279.0000	15.0700	3	-19,278	19,278	
7951138	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC 12/18/19 B	456.0000	43.7600	1	-19,956	19,956	
7951138	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 12/18/19 B	278.0000	68.0650	1	-18,923	18,923	
7951138	ISSUE: 87484T108 - TALOS ENERGY INC 12/18/19 B	658.0000	28.9800	2	-19,070	19,070	
7951138	ISSUE: 875372203 - TANDEM DIABETES CARE INC 12/18/19 B	880.0000	63.5900	2	-55,961	55,961	
7951138	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 12/18/19 B	1,657.0000	14.8900	4	-24,677	24,677	
7951138	ISSUE: 87612E106 - TARGET CORP 12/18/19 B	3,753.0000	128.0800	9	-480,694	480,694	
7951138	ISSUE: 87612G101 - TARGA RESOURCES 12/18/19 B	1,917.0000	38.6700	5	-74,135	74,135	
7951138	ISSUE: 876664103 - TAUBMAN CTRS INC REIT 12/18/19 B	827.0000	29.7800	2	-24,630	24,630	
7951138	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 12/18/19 B	1,654.0000	22.0900	4	-36,541	36,541	



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	ISSUE: 878155100 - TEAM INC						
7951138	12/18/19 B	1,192.0000	15.9700	3	-19,039	19,039	
	ISSUE: 878237106 - TECH DATA CORP						
7951138	12/18/19 B	572.0000	143.4000	1	-82,026	82,026	
	ISSUE: 87874R100 - TECHTARGET INC						
7951138	12/18/19 B	757.0000	25.2300	2	-19,101	19,101	
	ISSUE: 87901J105 - TEGNA INC						
7951138	12/18/19 B	3,417.0000	16.4000	9	-56,047	56,047	
	ISSUE: 87918A105 - TELADOC HEALTH INC						
7951138	12/18/19 B	1,123.0000	80.9400	3	-90,898	90,898	
	ISSUE: 879181105 - TELARIA INC						
7951138	12/18/19 B	2,450.0000	7.5200	6	-18,430	18,430	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7951138	12/18/19 B	566.0000	337.6200	1	-191,094	191,094	
	ISSUE: 879369106 - TELEFLEX INC						
7951138	12/18/19 B	730.0000	370.7700	2	-270,664	270,664	
	ISSUE: 87968A104 - TELLURIAN INC						
7951138	12/18/19 B	2,755.0000	6.7650	7	-18,644	18,644	
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC						
7951138	12/18/19 B	300.0000	88.1700	1	-26,452	26,452	
	ISSUE: 88033G407 - TENET HEALTHCARE CORP						
7951138	12/18/19 B	1,616.0000	37.9800	4	-61,380	61,380	
	ISSUE: 880345103 - TENNANT CO						
7951138	12/18/19 B	244.0000	78.4100	1	-19,133	19,133	
	ISSUE: 880349105 - TENNECO INC						
7951138	12/18/19 B	1,371.0000	13.9700	3	-19,156	19,156	
	ISSUE: 88076W103 - TERADATA CORP						
7951138	12/18/19 B	1,795.0000	26.1800	4	-46,998	46,998	
	ISSUE: 880770102 - TERADYNE INC						
7951138	12/18/19 B	2,700.0000	68.4000	7	-184,687	184,687	
	ISSUE: 880779103 - TEREX CORP						
7951138	12/18/19 B	918.0000	30.5100	2	-28,010	28,010	
	ISSUE: 88104R209 - TERRAFORM POWER INC CL A						
7951138	12/18/19 B	1,251.0000	15.1800	3	-18,993	18,993	
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT						
7951138	12/18/19 B	1,014.0000	52.8000	3	-53,542	53,542	
	ISSUE: 88160R101 - TESLA INC						
7951138	12/18/19 B	1,042.0000	393.1500	3	-409,665	409,665	
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES						
7951138	12/18/19 B	793.0000	60.3000	2	-47,820	47,820	
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A						
7951138	12/18/19 B	1,038.0000	55.9700	3	-58,099	58,099	
	ISSUE: 88339J105 - THE TRADE DESK INC CL A						
7951138	12/18/19 B	607.0000	253.1200	2	-153,645	153,645	
	ISSUE: 885160101 - THOR INDUSTRIES INC						
7951138	12/18/19 B	836.0000	72.4000	2	-60,528	60,528	



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7951138	ISSUE: 88554D205 - 3-D SYSTEMS CORP 12/18/19 B	2,171.0000	9.3900	5	-20,391	20,391	
7951138	ISSUE: 88642R109 - TIDEWATER INC 12/18/19 B	1,098.0000	17.8600	3	-19,613	19,613	
7951138	ISSUE: 887389104 - TIMKEN CO 12/18/19 B	1,061.0000	56.0300	3	-59,450	59,450	
7951138	ISSUE: 88870P106 - TIVO CORPORATION 12/18/19 B	2,492.0000	7.8900	6	-19,668	19,668	
7951138	ISSUE: 88870R102 - TIVITY HEALTH INC 12/18/19 B	977.0000	19.9500	2	-19,494	19,494	
7951138	ISSUE: 889478103 - TOLL BROTHERS INC 12/18/19 B	2,097.0000	39.5100	5	-82,858	82,858	
7951138	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 12/18/19 B	210.0000	90.8900	1	-19,087	19,087	
7951138	ISSUE: 890516107 - TOOTSIE ROLL INDS INC 12/18/19 B	557.0000	34.4600	1	-19,196	19,196	
7951138	ISSUE: 89055F103 - TOPBUILD CORP 12/18/19 B	533.0000	104.3600	1	-55,625	55,625	
7951138	ISSUE: 891092108 - TORO CO 12/18/19 B	1,671.0000	75.7500	4	-126,582	126,582	
7951138	ISSUE: 89214P109 - TOWNE BANK 12/18/19 B	974.0000	28.8300	2	-28,083	28,083	
7951138	ISSUE: 89400J107 - TRANSUNION 12/18/19 B	2,958.0000	84.6300	7	-250,343	250,343	
7951138	ISSUE: 894650100 - TREDEGAR CORPORATION 12/18/19 B	845.0000	22.2900	2	-18,837	18,837	
7951138	ISSUE: 89469A104 - TREEHOUSE FOODS 12/18/19 B	877.0000	48.0000	2	-42,098	42,098	
7951138	ISSUE: 89531P105 - TREX COMPANY INC 12/18/19 B	924.0000	87.5800	2	-80,926	80,926	
7951138	ISSUE: 896095106 - TRICO BANCSHARES CO 12/18/19 B	465.0000	41.1100	1	-19,117	19,117	
7951138	ISSUE: 896215209 - TRIMAS CORP 12/18/19 B	603.0000	31.5300	2	-19,014	19,014	
7951138	ISSUE: 896239100 - TRIMBLE INC 12/18/19 B	3,423.0000	39.9200	9	-136,655	136,655	
7951138	ISSUE: 896288107 - TRINET GROUP INC 12/18/19 B	702.0000	55.6900	2	-39,096	39,096	
7951138	ISSUE: 896522109 - TRINITY INDUSTRIES INC 12/18/19 B	354.0000	22.6700	1	-8,026	8,026	
7951138	ISSUE: 89678F100 - TRISTATE CAPITAL HOLDINGS INC 12/18/19 B	731.0000	25.9700	2	-18,986	18,986	
7951138	ISSUE: 89679E300 - TRIUMPH BANCORP INC 12/18/19 B	532.0000	38.9300	1	-20,712	20,712	
7951138	ISSUE: 89785L107 - TRUECAR INC 12/18/19 B	3,784.0000	5.1800	9	-19,611	19,611	



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7951138	ISSUE: 89785X101 - TRUEBLUE INC 12/18/19 B	802.0000	23.5800	2	-18,913	18,913	
7951138	ISSUE: 898202106 - TRUPANION INC 12/18/19 B	545.0000	35.0000	1	-19,076	19,076	
7951138	ISSUE: 898697206 - TUCOWS INC CL A 12/18/19 B	318.0000	59.8500	1	-19,033	19,033	
7951138	ISSUE: 90041L105 - TURNING POINT BRANDS INC 12/18/19 B	732.0000	26.6400	2	-19,502	19,502	
7951138	ISSUE: 901109108 - TUTOR PERINI CORP 12/18/19 B	1,430.0000	13.2300	4	-18,922	18,922	
7951138	ISSUE: 90138F102 - TWILIO INC CL A 12/18/19 B	1,890.0000	98.4300	5	-186,037	186,037	
7951138	ISSUE: 90171V204 - TWIN RIVER WORLDWIDE HOLDINGS 12/18/19 B	768.0000	25.8400	2	-19,847	19,847	
7951138	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 12/18/19 B	733.0000	25.6500	2	-18,803	18,803	
7951138	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT 12/18/19 B	4,288.0000	14.9800	11	-64,245	64,245	
7951138	ISSUE: 90214J101 - 2U INC 12/18/19 B	849.0000	23.3600	2	-19,835	19,835	
7951138	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 12/18/19 B	596.0000	294.5000	1	-175,523	175,523	
7951138	ISSUE: 902681105 - UGI CORP 12/18/19 B	2,835.0000	45.0800	7	-127,809	127,809	
7951138	ISSUE: 903002103 - UMH PROPERTIES INC REIT 12/18/19 B	1,214.0000	16.0300	3	-19,463	19,463	
7951138	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 12/18/19 B	249.0000	77.2500	1	-19,236	19,236	
7951138	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 12/18/19 B	1,592.0000	30.1300	4	-47,971	47,971	
7951138	ISSUE: 90353W103 - UBIQUITI INC 12/18/19 B	238.0000	186.2900	1	-44,338	44,338	
7951138	ISSUE: 90384S303 - ULTA BEAUTY INC 12/18/19 B	892.0000	250.0700	2	-223,065	223,065	
7951138	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 12/18/19 B	859.0000	45.7200	2	-39,276	39,276	
7951138	ISSUE: 904214103 - UMPQUA HLDGS CORP 12/18/19 B	524.0000	18.0000	1	-9,433	9,433	
7951138	ISSUE: 909214306 - UNISYS CORPORATION 12/18/19 B	1,553.0000	12.0500	4	-18,718	18,718	
7951138	ISSUE: 910340108 - UNITED FIRE GROUP INC 12/18/19 B	423.0000	45.3500	1	-19,184	19,184	
7951138	ISSUE: 912008109 - US FOODS HOLDING CORP 12/18/19 B	3,448.0000	40.0700	9	-138,170	138,170	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B	255,000.0000	0.9833	0	-250,737	250,737	



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7951345	ISSUE: 912833X96 - U.S. TREASURY STRIPS Z-CPN 11/15/35 12/18/19 S	4,400,000.0000	0.6970	0	2,599,389	2,685,980	-86,591
7951345	ISSUE: 912834AU2 - U.S. TREASURY STRIPS Z-CPN 2/15/39 12/18/19 S	1,860,000.0000	0.6352	0	1,181,565	1,251,076	-69,511
7951345	ISSUE: 912834DU9 - U.S. TREASURY STRIPS Z-CPN 11/15/38 12/18/19 S	1,830,000.0000	0.6402	0	1,171,631	1,237,609	-65,978
7951345	ISSUE: 912834DV7 - U.S. TREASURY STRIPS Z-CPN 5/15/39 12/18/19 S	1,965,000.0000	0.6313	0	1,240,575	1,322,995	-82,420
7951345	ISSUE: 912834MD7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 12/18/19 S	2,565,000.0000	0.5680	0	1,456,925	1,495,212	-38,286
7951138	ISSUE: 912909108 - UNITED STATES STEEL CORP 12/18/19 B	2,715.0000	13.6100	7	-36,958	36,958	
7951138	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 12/18/19 B	682.0000	89.7100	2	-61,184	61,184	
7951138	ISSUE: 91325V108 - UNITI GROUP INC REIT 12/18/19 B	2,508.0000	8.2000	6	-20,572	20,572	
7951138	ISSUE: 913456109 - UNIVERSAL CORP VA 12/18/19 B	340.0000	56.5400	1	-19,224	19,224	
7951138	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 12/18/19 B	674.0000	196.8300	2	-132,665	132,665	
7951138	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 12/18/19 B	344.0000	54.4000	1	-18,714	18,714	
7951138	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 12/18/19 B	168.0000	116.5000	0	-19,572	19,572	
7951138	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 12/18/19 B	673.0000	29.4700	2	-19,835	19,835	
7951138	ISSUE: 91381U101 - UNITY BIOTECHNOLOGY INC 12/18/19 B	2,294.0000	8.3400	6	-19,138	19,138	
7951138	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 12/18/19 B	693.0000	27.4400	2	-19,018	19,018	
7951138	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 12/18/19 B	1,797.0000	19.1300	4	-34,381	34,381	
7951138	ISSUE: 917047102 - URBAN OUTFITTERS INC 12/18/19 B	995.0000	28.0100	2	-27,872	27,872	
7951138	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT 12/18/19 B	810.0000	23.8000	2	-19,280	19,280	
7951138	ISSUE: 91734M103 - US ECOLOGY INC 12/18/19 B	343.0000	57.0000	1	-19,552	19,552	
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 12/18/19 B	1,618.0000	94.5100	4	-152,921	152,921	
7951138	ISSUE: 920253101 - VALMONT INDUSTRIES 12/18/19 B	335.0000	148.2900	1	-49,678	49,678	
7951138	ISSUE: 92047W101 - VALVOLINE INC 12/18/19 B	2,978.0000	21.3900	7	-63,707	63,707	
7951138	ISSUE: 92214X106 - VAREX IMAGING CORP 12/18/19 B	621.0000	29.7200	2	-18,458	18,458	



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7951138	ISSUE: 922280102 - VARONIS SYSTEMS INC 12/18/19 B	466.0000	76.6800	1	-35,734	35,734	
7951138	ISSUE: 92240M108 - VECTOR GROUP LTD 12/18/19 B	1,579.0000	12.2800	4	-19,394	19,394	
7951138	ISSUE: 922417100 - VEECO INSTRUMENTS INC 12/18/19 B	1,346.0000	14.1050	3	-18,989	18,989	
7951138	ISSUE: 92242T101 - VECTRUS INC 12/18/19 B	375.0000	50.5000	1	-18,938	18,938	
7951138	ISSUE: 922475108 - VEEVA SYSTEMS INC 12/18/19 B	1,148.0000	144.5300	3	-165,923	165,923	
7951138	ISSUE: 92335C106 - VERA BRADLEY INC 12/18/19 B	1,549.0000	12.3800	4	-19,180	19,180	
7951138	ISSUE: 92337F107 - VERACYTE INC 12/18/19 B	650.0000	29.3400	2	-19,073	19,073	
7951138	ISSUE: 92339V100 - VEREIT INC REIT 12/18/19 B	14,450.0000	9.1500	36	-132,254	132,254	
7951138	ISSUE: 923451108 - VERITEX HOLDINGS INC 12/18/19 B	1,141.0000	28.9800	3	-33,069	33,069	
7951138	ISSUE: 92346J108 - VERICEL CORPORATION 12/18/19 B	1,087.0000	17.3500	3	-18,862	18,862	
7951138	ISSUE: 92531L207 - VERSO CORP CL A 12/18/19 B	1,051.0000	18.1300	3	-19,057	19,057	
7951138	ISSUE: 92552R406 - VIAD CORP 12/18/19 B	281.0000	67.8700	1	-19,072	19,072	
7951138	ISSUE: 925550105 - VIAVI SOLUTIONS INC 12/18/19 B	3,613.0000	14.7700	9	-53,373	53,373	
7951138	ISSUE: 92556H206 - VIACOMCBS INC CL B 12/18/19 B	3,956.0000	41.1500	10	-162,799	162,799	
7951138	ISSUE: 925652109 - VICI PROPERTIES INC REIT 12/18/19 B	7,297.0000	25.0300	18	-182,662	182,662	
7951138	ISSUE: 925815102 - VICOR CORP 12/18/19 B	436.0000	44.1900	1	-19,268	19,268	
7951138	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 12/18/19 B	1,153.0000	16.0000	3	-18,451	18,451	
7951138	ISSUE: 92827P102 - VIRTUSA CORP 12/18/19 B	428.0000	44.4500	1	-19,026	19,026	
7951138	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 12/18/19 B	2,085.0000	21.1700	5	-44,145	44,145	
7951138	ISSUE: 928377100 - VISTA OUTDOOR INC 12/18/19 B	2,482.0000	7.6300	6	-18,944	18,944	
7951138	ISSUE: 92840M102 - VISTRA ENERGY CORP 12/18/19 B	6,697.0000	23.8800	17	-159,941	159,941	
7951138	ISSUE: 928563402 - VMWARE INC 12/18/19 B	615.0000	149.0000	2	-91,637	91,637	
7951138	ISSUE: 92857F107 - VOCERA COMMUNICATIONS INC 12/18/19 B	955.0000	20.6100	2	-19,685	19,685	



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7951138	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 12/18/19 B	3,081.0000	7.3900	8	-22,776	22,776	
7951138	ISSUE: 92922P106 - W&T OFFSHORE INC 12/18/19 B	3,668.0000	5.2500	9	-19,266	19,266	
7951138	ISSUE: 929236107 - WD 40 CO 12/18/19 B	216.0000	193.0400	1	-41,697	41,697	
7951138	ISSUE: 92927K102 - WABCO HLDGS INC 12/18/19 B	808.0000	135.2500	2	-109,284	109,284	
7951138	ISSUE: 929328102 - WSFS FINL CORP 12/18/19 B	826.0000	44.3350	2	-36,623	36,623	
7951138	ISSUE: 92936U109 - WP CAREY INC REIT 12/18/19 B	2,671.0000	77.6000	7	-207,276	207,276	
7951138	ISSUE: 93148P102 - WALKER & DUNLOP 12/18/19 B	610.0000	67.1300	2	-40,951	40,951	
7951138	ISSUE: 93627C101 - WARRIOR MET COAL INC 12/18/19 B	906.0000	21.1300	2	-19,146	19,146	
7951138	ISSUE: 938824109 - WASHINGTON FEDERAL INC 12/18/19 B	1,243.0000	37.6100	3	-46,752	46,752	
7951138	ISSUE: 93964W108 - WASHINGTON PRIME GROUP INC REIT 12/18/19 B	5,229.0000	3.6800	13	-19,256	19,256	
7951138	ISSUE: 939653101 - WASHINGTON REIT 12/18/19 B	1,260.0000	29.2800	3	-36,896	36,896	
7951138	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 12/18/19 B	352.0000	54.3000	1	-19,114	19,114	
7951138	ISSUE: 941848103 - WATERS CORP 12/18/19 B	1,046.0000	229.0000	3	-239,537	239,537	
7951138	ISSUE: 942622200 - WATSCO INC 12/18/19 B	512.0000	178.2200	1	-91,250	91,250	
7951138	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 12/18/19 B	434.0000	99.8500	1	-43,336	43,336	
7951138	ISSUE: 94419L101 - WAYFAIR INC 12/18/19 B	983.0000	85.9800	2	-84,521	84,521	
7951138	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 12/18/19 B	1,444.0000	53.5900	4	-77,388	77,388	
7951138	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 12/18/19 B	607.0000	31.2200	2	-18,952	18,952	
7951138	ISSUE: 95058W100 - WENDY'S CO/THE 12/18/19 B	2,933.0000	22.0000	7	-64,533	64,533	
7951138	ISSUE: 950814103 - WESCO AIRCRAFT HOLDINGS INC 12/18/19 B	1,728.0000	11.0200	4	-19,047	19,047	
7951138	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 12/18/19 B	668.0000	55.5200	2	-37,089	37,089	
7951138	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 12/18/19 B	1,157.0000	149.3000	3	-172,743	172,743	
7951138	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 12/18/19 B	1,529.0000	57.0800	4	-87,279	87,279	



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	ISSUE: 95790D105 - WESTERN ASSET MORTGAGE CAPITAL REIT						
7951138	12/18/19 B	1,815.0000	10.5000	5	-19,062	19,062	
	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP						
7951138	12/18/19 B	558.0000	70.1200	1	-39,128	39,128	
	ISSUE: 96208T104 - WEX INC						
7951138	12/18/19 B	679.0000	205.2500	2	-139,366	139,366	
	ISSUE: 966084204 - WHITESTONE REI-B REIT						
7951138	12/18/19 B	1,437.0000	13.3700	4	-19,216	19,216	
	ISSUE: 966387409 - WHITING PETROLEUM CORP						
7951138	12/18/19 B	2,824.0000	6.7700	7	-19,126	19,126	
	ISSUE: 969904101 - WILLIAMS-SONOMA INC						
7951138	12/18/19 B	1,236.0000	72.6100	3	-89,749	89,749	
	ISSUE: 974155103 - WINGSTOP INC						
7951138	12/18/19 B	461.0000	84.7900	1	-39,089	39,089	
	ISSUE: 974637100 - WINNEBAGO INDS INC						
7951138	12/18/19 B	398.0000	48.7200	1	-19,392	19,392	
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP						
7951138	12/18/19 B	132.0000	71.0600	0	-9,380	9,380	
	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC						
7951138	12/18/19 B	4,016.0000	4.7700	10	-19,166	19,166	
	ISSUE: 980745103 - WOODWARD, INC						
7951138	12/18/19 B	869.0000	118.2000	2	-102,718	102,718	
	ISSUE: 98138H101 - WORKDAY INC-CLASS A						
7951138	12/18/19 B	1,600.0000	161.4800	4	-258,372	258,372	
	ISSUE: 98139A105 - WORKIVA INC CL A						
7951138	12/18/19 B	467.0000	41.4000	1	-19,335	19,335	
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP						
7951138	12/18/19 B	217.0000	87.0000	1	-18,880	18,880	
	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC						
7951138	12/18/19 B	696.0000	64.0000	2	-44,546	44,546	
	ISSUE: 981811102 - WORTHINGTON INDS INC						
7951138	12/18/19 B	499.0000	43.9700	1	-21,942	21,942	
	ISSUE: 98212B103 - WPX ENERGY INC						
7951138	12/18/19 B	6,626.0000	12.8200	17	-84,962	84,962	
	ISSUE: 983793100 - XPO LOGISTICS INC						
7951138	12/18/19 B	1,448.0000	79.6600	4	-115,351	115,351	
	ISSUE: 98401F105 - XENCOR INC						
7951138	12/18/19 B	667.0000	38.3300	2	-25,568	25,568	
	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT						
7951138	12/18/19 B	1,316.0000	21.7700	3	-28,653	28,653	
	ISSUE: 98421B100 - XPERI CORP						
7951138	12/18/19 B	895.0000	20.9400	2	-18,744	18,744	
	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC						
7951138	12/18/19 B	612.0000	30.7800	2	-18,839	18,839	
	ISSUE: 98585N106 - YEXT INC						
7951138	12/18/19 B	1,358.0000	13.8500	3	-18,812	18,812	



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7951138	ISSUE: 98585X104 - YETI HOLDINGS INC 12/18/19 B	573.0000	34.0500	1	-19,512	19,512	
7951138	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 12/18/19 B	5,725.0000	47.5200	14	-272,066	272,066	
7951138	ISSUE: 98884U108 - ZAGG INC 12/18/19 B	2,444.0000	7.7800	6	-19,020	19,020	
7951138	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC 12/18/19 B	3,570.0000	34.4400	9	-122,960	122,960	
7951138	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 12/18/19 B	845.0000	255.4300	2	-215,840	215,840	
7951138	ISSUE: 98936J101 - ZENDESK INC 12/18/19 B	1,729.0000	76.2600	4	-131,858	131,858	
7951138	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 12/18/19 B	890.0000	43.7500	2	-38,940	38,940	
7951138	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 12/18/19 B	1,952.0000	44.2600	5	-86,400	86,400	
7951138	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC 12/18/19 B	3,865.0000	4.9300	10	-19,064	19,064	
7951138	ISSUE: 98978L204 - ZOGENIX INC 12/18/19 B	658.0000	52.0100	2	-34,224	34,224	
7951138	ISSUE: 98980G102 - ZSCALER INC 12/18/19 B	983.0000	47.2400	2	-46,439	46,439	
7951138	ISSUE: 989817101 - ZUMIEZ INC 12/18/19 B	607.0000	32.3100	2	-19,614	19,614	
7951138	ISSUE: 98983V106 - ZUORA INC CL A 12/18/19 B	1,332.0000	14.6200	3	-19,477	19,477	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/19/19 B	450,000.0000	0.9817	0	-441,773	441,773	
7951345	ISSUE: 913017CA5 - UNITED TECH CORP 4.15% 5/15/45 12/19/19 S	500,000.0000	1.1530	0	576,490	447,165	129,325
7951138	ISSUE: G06242104 - ATCLASSIAN CORP PLC CL A 12/20/19 B	751.0000	121.0900	6	-90,945	90,945	
7951138	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 12/20/19 B	314.0000	45.1900	3	-14,192	14,192	
7951138	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 12/20/19 B	355.0000	48.5900	3	-17,252	17,252	
7951138	ISSUE: 05352A100 - AVANTOR INC 12/20/19 B	4,949.0000	17.9900	40	-89,072	89,072	
7951138	ISSUE: 233331107 - DTE ENERGY CO 12/20/19 B	151.0000	129.8600	1	-19,610	19,610	
7951138	ISSUE: 23918K108 - DAVITA INC 12/20/19 S	867.0000	73.7000	8	63,890	56,957	6,932
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 12/20/19 B	416.0000	82.3200	3	-34,248	34,248	
7951138	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 12/20/19 B	3,748.0000	28.3000	30	-106,098	106,098	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 12/20/19 S	388.0000	298.5700	5	115,840	103,230	12,609
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 12/20/19 B	427.0000	161.0100	3	-68,755	68,755	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 12/20/19 B	492.0000	242.7100	4	-119,417	119,417	
7951138	ISSUE: 67059N108 - NUTANIX INC CL A 12/20/19 B	1,719.0000	31.6600	14	-54,437	54,437	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 12/20/19 S	9,620.0000	53.6000	88	515,544	496,012	19,532
7951138	ISSUE: 76680R206 - RINGCENTRAL INC 12/20/19 B	198.0000	169.3200	2	-33,527	33,527	
7951138	ISSUE: 816851109 - SEMPRA ENERGY 12/20/19 B	376.0000	151.3800	3	-56,922	56,922	
7951138	ISSUE: 848637104 - SPLUNK INC 12/20/19 B	281.0000	150.9600	2	-42,422	42,422	
7951138	ISSUE: 92826C839 - VISA INC CL A 12/20/19 S	1,052.0000	188.0000	13	197,763	179,546	18,218
7951138	ISSUE: 98389B100 - XCEL ENERGY INC 12/20/19 B	466.0000	64.1500	4	-29,898	29,898	
	SUB-TOTAL			7,199	287,038,445	281,631,823	5,406,619
	BROKER: SALOMON SMITH BARNEY INC/SAL						
7951344	ISSUE: 03073EAQ8 - AMERISOURCEBERGEN 4.3% 12/15/47 01/08/19 S	1,000,000.0000	0.8612	0	861,250	855,480	5,770
7951344	ISSUE: 913017CY3 - UNITED TECH CORP 4.125% 11/16/28 01/08/19 S	2,000,000.0000	0.9954	0	1,990,740	1,981,400	9,340
7951345	ISSUE: 136385AE1 - CANADIAN NATL RES 6.45% 6/30/33 01/18/19 S	300,000.0000	1.1261	0	337,830	335,622	2,208
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 01/18/19 B	375,000.0000	1.0289	0	-385,840	385,840	
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/22/19 B	365,000.0000	0.9875	0	-360,438	360,438	
7951345	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 01/22/19 S	500,000.0000	0.9780	0	489,010	478,322	10,688
7951345	ISSUE: 9128335B2 - U.S. TREASURY STRIPS Z-CPN 2/15/36 01/31/19 B	22,000,000.0000	0.6111	0	-13,444,200	13,444,200	
7951345	ISSUE: 548661DE4 - LOWE'S COS INC 4.25% 9/15/44 02/05/19 S	500,000.0000	0.9288	0	464,425	442,270	22,155
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 02/05/19 B	375,000.0000	0.9923	0	-372,129	372,129	
7951344	ISSUE: 552081AM3 - LYONDELLBASELL IND 4.625% 2/26/55 02/08/19 S	2,000,000.0000	0.8795	0	1,758,980	1,684,440	74,540



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7951344	ISSUE: 654106AG8 - NIKE INC 3.375% 11/01/46 02/08/19 S	5,000,000.0000	0.9249	0	4,624,550	4,462,175	162,375
7951344	ISSUE: 797440BW3 - SAN DIEGO GAS & ELEC 4.15% 5/15/48 02/08/19 B	1,000,000.0000	0.9563	0	-956,330	956,330	
7951344	ISSUE: 89352HAY5 - TRANSCANADA PIPE LTD 4.875% 5/15/48 02/08/19 B	2,500,000.0000	1.0267	0	-2,566,850	2,566,850	
7951345	ISSUE: 08162TBA0 - BENCHMARK MTGE CMO 4.241% 11/15/51 02/11/19 S	7,000,000.0000	1.0568	0	7,397,305	7,303,240	94,065
7951345	ISSUE: 02209SBF9 - ALTRIA GROUP INC 5.95% 2/14/49 02/13/19 S	365,000.0000	1.0138	0	370,048	363,985	6,063
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/13/19 B	250,000.0000	1.0692	0	-267,305	267,305	
7951345	ISSUE: 911312AY2 - UNITED PARCEL 2.4% 11/15/26 03/04/19 S	2,000,000.0000	0.9373	0	1,874,520	1,843,400	31,120
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/04/19 B	1,510,000.0000	0.9891	0	-1,493,484	1,493,484	
7951344	ISSUE: 571748BG6 - MARSH & MCLENNAN 4.375% 3/15/29 03/08/19 B	4,000,000.0000	1.0356	0	-4,142,400	4,142,400	
7951345	ISSUE: 456837AP8 - ING GROEP NV 3.55% 4/09/24 04/02/19 B	200,000.0000	0.9985	0	-199,700	199,700	
7951345	ISSUE: 456837AQ6 - ING GROEP NV 4.05% 4/09/29 04/02/19 B	845,000.0000	0.9997	0	-844,721	844,721	
7951345	ISSUE: 912828W71 - U.S. TREASURY NOTES 2.125% 3/31/24 04/02/19 S	195,000.0000	0.9926	0	193,553	193,403	150
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 04/02/19 S	785,000.0000	1.0131	0	795,303	793,284	2,019
7951344	ISSUE: 35137LAD7 - FOX CORP 5.476% 1/25/39 04/03/19 S	3,860,000.0000	1.0921	0	4,215,660	4,092,793	122,867
7951344	ISSUE: 35137LAE5 - FOX CORP 5.576% 1/25/49 04/03/19 S	425,000.0000	1.1127	0	472,885	457,687	15,198
7951344	ISSUE: 35137LAD7 - FOX CORP 5.476% 1/25/39 04/05/19 S	1,640,000.0000	1.0965	0	1,798,260	1,738,907	59,353
7951344	ISSUE: 35137LAE5 - FOX CORP 5.576% 1/25/49 04/05/19 S	1,575,000.0000	1.1185	0	1,761,653	1,696,133	65,520
7951344	ISSUE: 036752AH6 - ANTHEM INC 4.55% 3/01/48 04/08/19 S	1,000,000.0000	1.0157	0	1,015,660	953,830	61,830
7951344	ISSUE: 345397YD9 - FORD MOTOR CREDIT CO 1.897% 8/12/19 04/08/19 S	2,750,000.0000	0.9956	0	2,737,873	2,722,940	14,933
7951344	ISSUE: 548661DS3 - LOWE'S COS INC 4.55% 4/05/49 04/08/19 B	3,000,000.0000	1.0042	0	-3,012,510	3,012,510	
7951344	ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 04/08/19 B	2,000,000.0000	1.0271	0	-2,054,300	2,054,300	
7951345	ISSUE: 74251VAR3 - PRINCIPAL FINL GRP 3.7% 5/15/29 05/07/19 B	535,000.0000	0.9960	0	-532,871	532,871	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 05/07/19 S	510,000.0000	1.0153	0	517,809	514,894	2,916



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7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 05/08/19 S 555,000.0000 1.1028		0	612,061	601,434	10,627
7951344	ISSUE: 46647PAK2 - JPMORGAN CHASE V-Q 4.032% 7/24/48 05/09/19 B 2,000,000.0000 0.9867		0	-1,973,340	1,973,340	
7951344	ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 05/09/19 B 2,000,000.0000 1.0442		0	-2,088,440	2,088,440	
7951344	ISSUE: 57636QAL8 - MASTERCARD INC 3.65% 6/01/49 05/28/19 B 625,000.0000 0.9985		0	-624,094	624,094	
7951345	ISSUE: 912828XT2 - U.S. TREASURY NOTES 2% 5/31/24 06/04/19 S 1,300,000.0000 1.0052		0	1,306,703	1,306,895	-192
7951345	ISSUE: 92840VAD4 - VISTRA OPERATION 3.55% 7/15/24 06/04/19 B 1,340,000.0000 0.9981		0	-1,337,414	1,337,414	
7951345	ISSUE: 912828S5 - U.S. TREASURY BONDS 2.5% 12/31/20 06/05/19 B 1,350,000.0000 1.0092		0	-1,362,393	1,362,393	
7951344	ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47 06/10/19 B 1,500,000.0000 1.0057		0	-1,508,535	1,508,535	
7951344	ISSUE: 84265VAJ4 - SOUTHERN COPPER 5.875% 4/23/45 06/10/19 B 248,000.0000 1.1325		0	-280,860	280,860	
7951344	ISSUE: 20030NCT6 - COMCAST CORP 4.15% 10/15/28 06/12/19 S 3,000,000.0000 1.0817		0	3,245,040	3,046,290	198,750
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/24/19 S 1,000,000.0000 1.2033		0	1,203,320	1,155,753	47,567
7951344	ISSUE: 00206RDR0 - AT&T INC 5.25% 3/01/37 07/09/19 B 1,500,000.0000 1.1107		0	-1,666,065	1,666,065	
7951345	ISSUE: 94950NAA0 - WELLFLEET ABS V-M VAR CPN 7/20/32 07/11/19 B 10,000,000.0000 1.0000		0	-10,000,000	10,000,000	
7951345	ISSUE: 570535AS3 - MARKEL CORP 4.3% 11/01/47 07/12/19 B 300,000.0000 0.9851		0	-295,536	295,536	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/12/19 S 220,000.0000 1.0731		0	236,088	235,756	332
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/22/19 B 3,700,000.0000 1.0902		0	-4,033,723	4,033,723	
7951345	ISSUE: 17323VAY1 - CITIGROUP COM CMO 2.935% 4/10/48 07/24/19 S 6,700,000.0000 1.0266		0	6,877,969	6,496,052	381,917
7951345	ISSUE: 345397ZU0 - FORD MOTOR CREDIT 3.35% 11/01/22 07/29/19 B 945,000.0000 0.9995		0	-944,509	944,509	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/01/19 B 770,000.0000 1.1162		0	-859,482	859,482	
7951345	ISSUE: 674599CY9 - OCCIDENTAL PETROLEUM 4.4% 8/15/49 08/06/19 B 150,000.0000 0.9854		0	-147,809	147,809	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/06/19 S 105,000.0000 1.1637		0	122,194	122,188	6
7951345	ISSUE: 58013MFK5 - MCDONALD'S CORP MTN 3.625% 9/01/49 08/07/19 B 250,000.0000 0.9807		0	-245,188	245,188	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/07/19 S 190,000.0000 1.1653		0	221,409	220,979	430



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7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/07/19 S	475,000.0000	1.1642	0	553,004	552,448	556
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/07/19 S	825,000.0000	1.1764	0	970,535	959,515	11,020
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 08/07/19 S	700,000.0000	1.1672	0	817,031	814,134	2,897
7951344	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40 08/21/19 S	3,000,000.0000	1.3912	0	4,173,510	3,539,790	633,720
7951344	ISSUE: 459200HF1 - IBM CORP 4% 6/20/42 08/21/19 S	3,000,000.0000	1.1191	0	3,357,420	2,695,410	662,010
7951344	ISSUE: 46647PAK2 - JPMORGAN CHASE V-Q 4.032% 7/24/48 08/21/19 S	2,000,000.0000	1.1577	0	2,315,360	1,973,340	342,020
7951345	ISSUE: 502431AB5 - L3HARRIS TECH INC 3.85% 6/15/23 08/21/19 S	2,000,000.0000	1.0543	0	2,108,580	2,083,620	24,960
7951345	ISSUE: 912828Y87 - U.S. TREASURY NOTES 1.75% 7/31/24 08/21/19 B	1,550,000.0000	1.0137	0	-1,571,191	1,571,191	
7951344	ISSUE: 02209SBF9 - ALTRIA GROUP INC 5.95% 2/14/49 08/28/19 B	1,100,000.0000	1.3047	0	-1,435,137	1,435,137	
7951345	ISSUE: 05523RAC1 - BAE SYSTEMS PLC 5.8% 10/11/41 08/28/19 B	750,000.0000	1.3345	0	-1,000,913	1,000,913	
7951344	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 08/28/19 S	1,500,000.0000	1.0921	0	1,638,165	1,457,260	180,905
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/28/19 S	540,000.0000	1.2145	0	655,847	655,594	253
7951345	ISSUE: 31428XBV7 - FEDEX CORP 3.1% 8/05/29 08/29/19 B	500,000.0000	1.0122	0	-506,100	506,100	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 08/29/19 S	455,000.0000	1.0111	0	460,048	461,843	-1,795
7951345	ISSUE: 191216CM0 - COCA-COLA CO 2.125% 9/06/29 09/04/19 B	2,000,000.0000	0.9996	0	-1,999,280	1,999,280	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/04/19 S	1,920,000.0000	1.0153	0	1,949,325	1,947,764	1,561
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/05/19 B	12,715,000.0000	1.1839	0	-15,052,871	15,052,871	
7951345	ISSUE: 912834JB5 - U.S. TREASURY STRIPS Z-CPN 8/15/40 09/05/19 S	1,400,000.0000	0.6488	0	663,600	727,314	-63,714
7951345	ISSUE: 9128337P9 - U.S. TREASURY STRIPS Z-CPN 5/15/31 09/06/19 S	8,000,000.0000	0.8160	0	5,377,371	5,611,200	-233,829
7951345	ISSUE: 9128337R5 - U.S. TREASURY STRIPS Z-CPN 5/15/32 09/10/19 S	3,150,000.0000	0.7849	0	1,597,901	2,142,945	-545,045
7951345	ISSUE: 50077LAL0 - KRAFT HEINZ FOODS CO 5% 7/15/35 09/11/19 B	1,665,000.0000	1.0495	0	-1,747,351	1,747,351	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/11/19 S	800,000.0000	1.1422	0	913,750	947,094	-33,344
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/11/19 B	2,100,000.0000	0.9893	0	-2,077,523	2,077,523	



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7951345	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31 09/12/19 S	1,095,000.0000	0.8071	0	756,091	775,731	-19,640
7951345	ISSUE: 912833X96 - U.S. TREASURY STRIPS Z-CPN 11/15/35 09/12/19 S	10,000,000.0000	0.7116	0	5,907,701	6,104,500	-196,799
7951345	ISSUE: 9128335B2 - U.S. TREASURY STRIPS Z-CPN 2/15/36 09/12/19 S	2,845,000.0000	0.7142	0	1,739,191	1,764,094	-24,903
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/13/19 B	5,270,000.0000	0.9788	0	-5,158,218	5,158,218	
7951345	ISSUE: 01400EAC7 - ALCON FINANCE CO 3.8% 9/23/49 09/19/19 S	250,000.0000	1.0304	0	257,610	249,555	8,055
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/19/19 B	195,000.0000	1.1416	0	-222,605	222,605	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/19/19 S	185,000.0000	1.1419	0	211,247	210,459	788
7951345	ISSUE: 913017BJ7 - UNITED TECH CORP 5.4% 5/01/35 09/19/19 B	309,000.0000	1.2659	0	-391,154	391,154	
7951345	ISSUE: 00206RDH2 - AT&T INC 5.15% 3/15/42 09/23/19 S	1,000,000.0000	1.1505	0	1,150,480	934,110	216,370
7951345	ISSUE: 03939CAA1 - ARCH CAPITAL FIN LLC 4.011% 12/15/26 09/23/19 S	60,000.0000	1.0904	0	65,426	59,913	5,513
7951344	ISSUE: 11271LAC6 - BROOKFIELD FINANCE 3.9% 1/25/28 09/23/19 S	2,666,000.0000	1.0454	0	2,787,143	2,516,731	270,412
7951345	ISSUE: 26884TAS1 - ERAC USA FINANCE LLC 4.2% 11/01/46 09/23/19 S	250,000.0000	1.0774	0	269,353	222,918	46,435
7951345	ISSUE: 53944YAH6 - LLOYDS BANKING GROUP 3.9% 3/12/24 09/23/19 S	200,000.0000	1.0491	0	209,822	199,704	10,118
7951344	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 09/23/19 S	1,500,000.0000	1.0666	0	1,599,870	1,457,260	142,610
7951345	ISSUE: 74834LAZ3 - QUEST DIAGNOSTIC INC 3.45% 6/01/26 09/23/19 S	120,000.0000	1.0483	0	125,796	115,177	10,619
7951345	ISSUE: 85205TAK6 - SPIRIT AEROSYSTEMS 4.6% 6/15/28 09/23/19 S	500,000.0000	1.0891	0	544,530	480,000	64,530
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B	230,000.0000	1.1612	0	-267,088	267,088	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B	185,000.0000	1.1612	0	-214,831	214,831	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B	665,000.0000	1.1612	0	-772,231	772,231	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/23/19 B	430,000.0000	0.9941	0	-427,447	427,447	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/23/19 B	80,000.0000	0.9934	0	-79,475	79,475	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/23/19 B	45,000.0000	0.9934	0	-44,705	44,705	
7951345	ISSUE: 912828YE4 - U.S. TREASURY NOTES 1.25% 8/31/24 09/23/19 B	185,000.0000	0.9846	0	-182,153	182,153	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912828YF1 - U.S. TREASURY NOTES 1.5% 9/15/22 09/23/19 S 5,015,000.0000 0.9974		0	5,002,071	4,990,168	11,903
7951345	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48 09/23/19 S 250,000.0000 1.2554		0	313,860	272,118	41,743
7951345	ISSUE: 67515UAQ3 - OCEAN TRLS ABS V-M 3.45338% 7/15/28 09/26/19 S 6,500,000.0000 1.0002		0	6,501,495	6,500,000	1,495
7951345	ISSUE: 9128337R5 - U.S. TREASURY STRIPS Z-CPN 5/15/32 09/26/19 S 750,000.0000 0.7881		0	380,453	510,225	-129,773
7951344	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40 10/08/19 S 1,605,000.0000 1.3876		0	2,227,066	1,893,788	333,278
7951344	ISSUE: 375558BK8 - GILEAD SCIENCES 4.15% 3/01/47 10/08/19 S 1,000,000.0000 1.1212		0	1,121,240	966,853	154,387
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 10/09/19 B 2,700,000.0000 1.0044		0	-2,711,918	2,711,918	
7951345	ISSUE: 78009PEH0 - ROYAL BANK V-Q 5.076% 1/27/30 10/21/19 S 1,950,000.0000 1.1373		0	2,217,813	1,934,741	283,072
7951345	ISSUE: 780097BL4 - ROYAL BK SCOTLND V-Q 4.445% 5/08/30 10/21/19 B 1,950,000.0000 1.0889		0	-2,123,297	2,123,297	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/24/19 B 5,400,000.0000 1.1405		0	-6,158,531	6,158,531	
7951345	ISSUE: 427866BB3 - HERSHEY COMPANY 3.125% 11/15/49 10/28/19 B 1,515,000.0000 0.9961		0	-1,509,122	1,509,122	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/28/19 S 1,290,000.0000 1.1125		0	1,435,075	1,464,476	-29,401
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 11/01/19 B 1,045,000.0000 0.9916		0	-1,036,224	1,036,224	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/04/19 B 885,000.0000 1.1320		0	-1,001,848	1,001,848	
7951345	ISSUE: 9128337R5 - U.S. TREASURY STRIPS Z-CPN 5/15/32 11/04/19 S 2,318,000.0000 0.7777		0	1,175,852	1,576,935	-401,084
7951345	ISSUE: 9128335B2 - U.S. TREASURY STRIPS Z-CPN 2/15/36 11/05/19 S 2,500,000.0000 0.6978		0	1,528,287	1,550,171	-21,883
7951344	ISSUE: 92277GAQ0 - VENTAS REALTY LP 4.875% 4/15/49 11/05/19 S 405,000.0000 1.1706		0	474,093	421,876	52,217
7951345	ISSUE: 097023AN5 - BOEING CO 6.875% 10/15/43 11/06/19 B 750,000.0000 1.4392		0	-1,079,400	1,079,400	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/06/19 S 640,000.0000 1.1262		0	720,800	713,954	6,846
7951344	ISSUE: 007589AC8 - ADVOCATE HEALTH 3.387% 10/15/49 11/07/19 B 551,000.0000 1.0000		0	-551,000	551,000	
7951345	ISSUE: 912834MM7 - U.S. TREASURY STRIPS Z-CPN 5/15/43 11/08/19 S 3,000,000.0000 0.5533		0	1,659,930	1,765,894	-105,964
7951344	ISSUE: 92277GAQ0 - VENTAS REALTY LP 4.875% 4/15/49 11/08/19 S 595,000.0000 1.1615		0	691,087	619,794	71,293
7951344	ISSUE: 88579YAW1 - 3M COMPANY MTN 3.125% 9/19/46 11/12/19 S 355,000.0000 0.9555		0	339,220	306,095	33,125



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7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 11/12/19 B	315,000.0000	0.9700	0	-305,562	305,562	
7951344	ISSUE: 94974BGE4 - WELLS FARGO CO MTN 4.65% 11/04/44 11/12/19 B	3,000,000.0000	1.1584	0	-3,475,320	3,475,320	
7951344	ISSUE: 94974BGK0 - WELLS FARGO CO MTN 3.9% 5/01/45 11/12/19 B	2,500,000.0000	1.0970	0	-2,742,425	2,742,425	
7951344	ISSUE: 95040QAF1 - WELLTOWER INC 4.95% 9/01/48 11/13/19 S	695,000.0000	1.1880	0	825,681	768,503	57,178
7951344	ISSUE: 95040QAF1 - WELLTOWER INC 4.95% 9/01/48 11/20/19 S	165,000.0000	1.2137	0	200,269	182,450	17,818
7951344	ISSUE: 95040QAF1 - WELLTOWER INC 4.95% 9/01/48 11/26/19 S	890,000.0000	1.2142	0	1,080,665	984,126	96,538
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/10/19 B	420,000.0000	0.9973	0	-418,868	418,868	
7951345	ISSUE: 92343VCX0 - VERIZON COMM INC 4.522% 9/15/48 12/10/19 S	440,000.0000	1.2002	0	528,110	529,012	-902
7951345	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 12/16/19 S	1,000,000.0000	1.1823	0	1,182,290	942,190	240,100
7951345	ISSUE: 05723KAF7 - BAKER HUGHES LLC 4.08% 12/15/47 12/16/19 S	385,000.0000	1.0288	0	396,096	317,259	78,836
7951345	ISSUE: 13645RAX2 - CANADIAN PAC RR 6.125% 9/15/15 12/16/19 S	1,000,000.0000	1.4821	0	1,482,090	1,163,040	319,050
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	1,665,000.0000	0.9881	0	-1,645,228	1,645,228	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	990,000.0000	0.9881	0	-978,244	978,244	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	315,000.0000	0.9881	0	-311,259	311,259	
7951345	ISSUE: 172967LD1 - CITIGROUP INC V-Q 3.887% 1/10/28 12/17/19 S	3,000,000.0000	1.0761	0	3,228,210	2,894,730	333,480
7951345	ISSUE: 31428XBV7 - FEDEX CORP 3.1% 8/05/29 12/17/19 S	500,000.0000	0.9976	0	498,790	506,100	-7,310
7951345	ISSUE: 46647PAK2 - JPMORGAN CHASE V-Q 4.032% 7/24/48 12/17/19 S	2,025,000.0000	1.1587	0	2,346,469	1,812,294	534,175
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	1,890,000.0000	0.9917	0	-1,874,348	1,874,348	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/17/19 B	2,200,000.0000	0.9892	0	-2,176,281	2,176,281	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/17/19 B	470,000.0000	0.9892	0	-464,933	464,933	
7951345	ISSUE: 110122BP2 - BRISTOL-MYERS SQUIBB 3.45% 11/15/27 12/18/19 S	590,000.0000	1.0649	0	628,315	622,249	6,065
7951345	ISSUE: 12652UAT6 - CSAIL COMM CMO 3.7659% 4/15/51 12/18/19 S	3,750,000.0000	1.0755	0	4,033,301	3,759,600	273,701
7951345	ISSUE: 14149YBB3 - CARDINAL HEALTH INC 4.5% 11/15/44 12/18/19 S	500,000.0000	0.9870	0	493,490	423,755	69,735



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7951345	ISSUE: 628530BJ5 - MYLAN INC 5.2% 4/15/48 12/18/19 S	1,000,000.0000	1.1114	0	1,111,400	828,298	283,102
7951345	ISSUE: 682680AS2 - ONEOK INC 4% 7/13/27 12/18/19 S	205,000.0000	1.0602	0	217,351	195,535	21,816
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B	355,000.0000	0.9833	0	-349,065	349,065	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B	825,000.0000	0.9819	0	-810,047	810,047	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 S	50,000,000.0000	0.9781	0	48,904,297	49,388,327	-484,030
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 S	50,000,000.0000	0.9781	0	48,904,297	49,388,327	-484,030
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 S	50,000,000.0000	0.9781	0	48,904,297	49,388,327	-484,030
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/18/19 B	34,700,000.0000	0.9875	0	-34,266,250	34,266,250	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/18/19 B	42,300,000.0000	0.9861	0	-41,711,766	41,711,766	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/18/19 B	155,000.0000	0.9856	0	-152,772	152,772	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/18/19 B	480,000.0000	0.9863	0	-473,438	473,438	
7951345	ISSUE: 9128335B2 - U.S. TREASURY STRIPS Z-CPN 2/15/36 12/18/19 S	34,055,000.0000	0.6943	0	20,818,326	21,116,422	-298,096
7951345	ISSUE: 912834EP9 - U.S. TREASURY STRIPS Z-CPN 8/15/39 12/18/19 S	25,200,000.0000	0.6314	0	13,838,364	14,033,989	-195,625
7951345	ISSUE: 87089HAB9 - SWISS RE TREAS 4.25% 12/06/42 12/19/19 S	700,000.0000	1.1559	0	809,144	682,094	127,050
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/19/19 B	620,000.0000	0.9816	0	-608,569	608,569	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/19/19 B	585,000.0000	0.9792	0	-572,843	572,843	
7951345	ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 12/19/19 S	735,000.0000	1.2593	0	925,615	773,220	152,394
	SUB-TOTAL			0	518,482,311	514,605,207	3,877,099
	BROKER: WELLS FARGO SECURITIES,LLC						
7951345	ISSUE: 720186AK1 - PIEDMONT NATURAL GAS 3.64% 11/01/46 01/07/19 S	785,000.0000	0.8735	0	685,682	684,653	1,028
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/07/19 B	580,000.0000	1.0027	0	-581,541	581,541	
7951344	ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 01/08/19 S	3,000,000.0000	0.9866	0	2,959,830	2,932,830	27,000



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7951344	ISSUE: 40573LAU0 - HALFMOON PARENT 4.8% 8/15/38 01/08/19 S	1,000,000.0000	0.9998	0	999,760	982,120	17,640
7951344	ISSUE: 74834LAZ3 - QUEST DIAGNOSTIC INC 3.45% 6/01/26 01/08/19 S	4,000,000.0000	0.9455	0	3,782,080	3,839,240	-57,160
7951344	ISSUE: 98978VAM5 - ZOETIS INC 3.95% 9/12/47 01/08/19 S	3,000,000.0000	0.9164	0	2,749,230	2,756,520	-7,290
7951345	ISSUE: 23338VAA4 - DTE ELECTRIC CO 4% 4/01/43 01/10/19 S	147,000.0000	0.9751	0	143,337	143,112	225
7951345	ISSUE: 842329AA2 - SOUTHERN BAPTIST 4.857% 7/15/45 01/10/19 S	320,000.0000	1.0834	0	346,685	348,282	-1,597
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/10/19 B	115,000.0000	0.9933	0	-114,227	114,227	
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/10/19 B	270,000.0000	0.9941	0	-268,397	268,397	
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/24/19 B	795,000.0000	0.9916	0	-788,292	788,292	
7951344	ISSUE: 35137LAD7 - FOX CORP 5.476% 1/25/39 02/08/19 B	2,500,000.0000	1.0636	0	-2,659,050	2,659,050	
7951344	ISSUE: 743315AT0 - PROGRESSIVE CORP 4.2% 3/15/48 02/08/19 B	2,000,000.0000	1.0259	0	-2,051,840	2,051,840	
7951344	ISSUE: 863667AE1 - STRYKER CORP 4.1% 4/01/43 02/08/19 B	1,000,000.0000	0.9627	0	-962,680	962,680	
7951345	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 02/11/19 B	9,305,000.0000	0.9101	0	-8,468,277	8,468,277	
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 02/11/19 S	8,295,000.0000	1.0011	0	8,304,073	8,211,412	92,661
7951345	ISSUE: 88579YBG5 - 3M COMPANY MTN 3.375% 3/01/29 02/13/19 S	1,055,000.0000	1.0012	0	1,056,245	1,054,631	1,614
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 02/13/19 B	1,035,000.0000	0.9942	0	-1,029,016	1,029,016	
7951345	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 02/19/19 S	2,028,000.0000	0.9755	0	1,978,253	1,910,761	67,492
7951345	ISSUE: 075887BW8 - BECTON DICKINSON 3.7% 6/06/27 02/19/19 S	1,500,000.0000	0.9787	0	1,468,125	1,418,760	49,365
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/19/19 B	1,570,000.0000	1.0769	0	-1,690,694	1,690,694	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 02/19/19 B	1,200,000.0000	0.9983	0	-1,197,938	1,197,938	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/21/19 S	855,000.0000	1.0659	0	911,377	917,557	-6,181
7951344	ISSUE: 084670BK3 - BERKSHIRE HATHAWAY 4.5% 2/11/43 03/07/19 S	2,000,000.0000	1.0557	0	2,111,400	2,088,200	23,200
7951345	ISSUE: 25389JAR7 - DIGITAL REALTY TRUST 3.7% 8/15/27 03/11/19 S	500,000.0000	0.9730	0	486,525	471,910	14,615
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/11/19 B	400,000.0000	0.9986	0	-399,438	399,438	



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7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/19/19 B	2,750,000.0000	1.0659	0	-2,931,328	2,931,328	
7951344	ISSUE: 00115AAJ8 - AEP TRANSMISSION CO 4.25% 9/15/48 04/08/19 B	1,000,000.0000	1.0525	0	-1,052,500	1,052,500	
7951344	ISSUE: 02361DAT7 - AMEREN ILLINOIS CO 4.5% 3/15/49 04/08/19 B	1,000,000.0000	1.1056	0	-1,105,580	1,105,580	
7951344	ISSUE: 06051GGP8 - BANK AMER MTN V-Q 2.369% 7/21/21 04/08/19 S	4,455,000.0000	0.9926	0	4,422,122	4,375,300	46,822
7951344	ISSUE: 084664CR0 - BERKSHIRE HATHAWAY 4.25% 1/15/49 04/08/19 B	2,000,000.0000	1.0386	0	-2,077,140	2,077,140	
7951344	ISSUE: 209111FQ1 - CONSOLIDATED EDISON 4.5% 5/15/58 04/08/19 B	1,000,000.0000	1.0406	0	-1,040,560	1,040,560	
7951344	ISSUE: 42824CAG4 - HP ENTERPRISE CO 3.6% 10/15/20 04/08/19 S	7,000,000.0000	1.0085	0	7,059,430	7,018,130	41,300
7951344	ISSUE: 49446RAT6 - KIMCO REALTY CORP 4.45% 9/01/47 04/08/19 B	2,000,000.0000	0.9788	0	-1,957,540	1,957,540	
7951344	ISSUE: 92277GAQ0 - VENTAS REALTY LP 4.875% 4/15/49 04/08/19 B	1,000,000.0000	1.0417	0	-1,041,670	1,041,670	
7951344	ISSUE: 927804GA6 - VIRGINIA ELEC & PWR 4.6% 12/01/48 04/08/19 B	1,000,000.0000	1.1001	0	-1,100,090	1,100,090	
7951345	ISSUE: 03040WAV7 - AMERICAN WATER 4.15% 6/01/49 05/07/19 B	1,750,000.0000	0.9947	0	-1,740,725	1,740,725	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 05/07/19 S	1,400,000.0000	1.0978	0	1,536,938	1,510,151	26,787
7951344	ISSUE: 04650NAB0 - AT&T INC 5.35% 9/01/40 06/07/19 B	2,000,000.0000	1.0996	0	-2,199,140	2,199,140	
7951344	ISSUE: 95040QAF1 - WELLTOWER INC 4.95% 9/01/48 06/07/19 B	2,500,000.0000	1.1058	0	-2,764,400	2,764,400	
7951345	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29 06/21/19 S	6,060,000.0000	1.0281	0	6,230,438	6,228,070	2,367
7951345	ISSUE: 95001VAT7 - WELLS FARGO CMO 3.055% 6/15/52 06/21/19 B	6,500,000.0000	1.0100	0	-6,564,942	6,564,942	
7951345	ISSUE: 29379VBA0 - ENTERPRISE PRODU 4.85% 3/15/44 07/10/19 B	500,000.0000	1.0995	0	-549,745	549,745	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/10/19 S	370,000.0000	1.0886	0	402,780	404,901	-2,122
7951345	ISSUE: 9128285S5 - U.S. TREASURY BONDS 2.5% 12/31/20 07/12/19 S	7,000,000.0000	1.0082	0	7,057,148	7,018,012	39,137
7951345	ISSUE: 534187BG3 - LINCOLN NATL CORP 4.35% 3/01/48 07/18/19 B	250,000.0000	1.0601	0	-265,030	265,030	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/18/19 S	200,000.0000	1.0905	0	218,094	217,855	238
7951345	ISSUE: 524901AR6 - LEGG MASON INC 5.625% 1/15/44 07/24/19 S	200,000.0000	1.0912	0	218,246	197,374	20,872
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/24/19 B	140,000.0000	1.0873	0	-152,228	152,228	



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7951345	ISSUE: 62854AAM6 - MYLAN NV 3.15% 6/15/21 07/29/19 S	310,000.0000	1.0124	0	313,844	303,168	10,676
7951345	ISSUE: 976843BM3 - WISCONSIN PUBLIC 3.3% 9/01/49 08/07/19 B	1,060,000.0000	0.9988	0	-1,058,781	1,058,781	
7951344	ISSUE: 00206RCM2 - AT&T INC 3% 6/30/22 08/09/19 S	1,000,000.0000	1.0185	0	1,018,480	975,250	43,230
7951344	ISSUE: 313747AV9 - FEDERAL REALTY INVT 4.5% 12/01/44 08/09/19 B	1,000,000.0000	1.1716	0	-1,171,600	1,171,600	
7951344	ISSUE: 65473PAH8 - NISOURCE INC 2.95% 9/01/29 08/14/19 B	4,000,000.0000	1.0103	0	-4,041,160	4,041,160	
7951344	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 08/21/19 S	4,500,000.0000	1.4591	0	6,565,815	5,569,155	996,660
7951345	ISSUE: 302445AD3 - FLIR SYSTEMS INC 3.125% 6/15/21 08/21/19 S	380,000.0000	1.0122	0	384,640	374,653	9,986
7951345	ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45 08/21/19 S	2,075,000.0000	1.1496	0	2,385,503	1,963,386	422,117
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/21/19 B	1,600,000.0000	1.1852	0	-1,896,250	1,896,250	
7951345	ISSUE: 9128287F1 - U.S. TREASURY NOTES 1.75% 7/31/21 08/21/19 B	345,000.0000	1.0039	0	-346,334	346,334	
7951345	ISSUE: 883203BY6 - TEXTRON INC 3.375% 3/01/28 08/28/19 B	1,000,000.0000	1.0411	0	-1,041,080	1,041,080	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 08/28/19 S	800,000.0000	1.0148	0	811,875	812,031	-156
7951345	ISSUE: 665772CR8 - NORTHERN ST PWR-MIN 2.9% 3/01/50 09/03/19 B	1,800,000.0000	0.9807	0	-1,765,278	1,765,278	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/03/19 S	1,405,000.0000	1.2086	0	1,698,074	1,697,152	922
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/03/19 B	4,400,000.0000	1.0141	0	-4,462,219	4,462,219	
7951345	ISSUE: 912828YD6 - U.S. TREASURY NOTES 1.375% 8/31/26 09/09/19 B	2,155,000.0000	0.9867	0	-2,126,295	2,126,295	
7951344	ISSUE: 015271AP4 - ALEXANDRIA REAL EST 3.8% 4/15/26 09/10/19 B	2,000,000.0000	1.0627	0	-2,125,320	2,125,320	
7951344	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 09/10/19 B	3,000,000.0000	1.1056	0	-3,316,860	3,316,860	
7951345	ISSUE: 524660AZ0 - LEGGETT & PLATT INC 4.4% 3/15/29 09/10/19 B	1,775,000.0000	1.0653	0	-1,890,908	1,890,908	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/10/19 S	1,585,000.0000	0.9936	0	1,574,846	1,577,432	-2,586
7951345	ISSUE: 461070AR5 - INTERSTATE P&L 3.5% 9/30/49 09/19/19 B	985,000.0000	0.9967	0	-981,730	981,730	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/19/19 S	770,000.0000	1.1421	0	879,454	875,966	3,489
7951345	ISSUE: 084423AS1 - BERKLEY (WR) 4.625% 3/15/22 09/20/19 S	1,600,000.0000	1.0547	0	1,687,456	1,644,560	42,896



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7951345	ISSUE: 78355HKH1 - RYDER SYSTEM INC MTN 3.75% 6/09/23 09/20/19 S	1,000,000.0000	1.0454	0	1,045,380	993,850	51,530
7951345	ISSUE: 912828YE4 - U.S. TREASURY NOTES 1.25% 8/31/24 09/20/19 B	765,000.0000	0.9814	0	-750,776	750,776	
7951345	ISSUE: 912828YF1 - U.S. TREASURY NOTES 1.5% 9/15/22 09/20/19 B	1,370,000.0000	0.9952	0	-1,363,364	1,363,364	
7951138	ISSUE: G0084W101 - ADIENT PLC 09/23/19 B	455.0000	22.8600	1	-10,402	10,402	
7951138	ISSUE: G0129K104 - AIRCASTLE LTD 09/23/19 B	311.0000	23.0500	1	-7,169	7,169	
7951138	ISSUE: G0176J109 - ALLEGION PLC 09/23/19 B	374.0000	101.1600	1	-37,835	37,835	
7951138	ISSUE: G01767105 - ALKERMES PLC 09/23/19 B	747.0000	21.2700	2	-15,891	15,891	
7951138	ISSUE: G0177J108 - ALLERGAN PLC 09/23/19 B	1,372.0000	166.8600	3	-228,935	228,935	
7951138	ISSUE: G02602103 - AMDOCS LTD 09/23/19 B	516.0000	65.8200	1	-33,964	33,964	
7951138	ISSUE: G037AX101 - AMBARELLA INC 09/23/19 B	172.0000	64.6600	0	-11,122	11,122	
7951138	ISSUE: G0408V102 - AON PLC 09/23/19 B	917.0000	192.7600	2	-176,763	176,763	
7951138	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 09/23/19 B	1,705.0000	41.1050	4	-70,088	70,088	
7951138	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 09/23/19 B	188.0000	69.5300	0	-13,072	13,072	
7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD 09/23/19 B	389.0000	45.5700	1	-17,728	17,728	
7951138	ISSUE: G06242104 - ATLISSIAN CORP PLC CL A 09/23/19 B	443.0000	136.4600	1	-60,453	60,453	
7951138	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 09/23/19 B	395.0000	42.7600	1	-16,891	16,891	
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 09/23/19 B	341.0000	66.3400	1	-22,623	22,623	
7951138	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 09/23/19 B	841.0000	30.4400	2	-25,602	25,602	
7951138	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 09/23/19 B	212.0000	31.3900	1	-6,655	6,655	
7951138	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 09/23/19 B	148.0000	46.3000	0	-6,853	6,853	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 09/23/19 B	539.0000	192.8400	1	-103,942	103,942	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 09/23/19 B	2,074.0000	192.8400	5	-399,955	399,955	
7951138	ISSUE: G16962105 - BUNGE LIMITED 09/23/19 B	587.0000	55.9700	1	-32,856	32,856	



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7951138	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 09/23/19 B	610.0000	32.7900	2	-20,003	20,003	
7951138	ISSUE: G1991C105 - CARDTRONICS PLC CL A 09/23/19 B	215.0000	31.3400	1	-6,739	6,739	
7951138	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 09/23/19 B	405.0000	18.4200	1	-7,461	7,461	
7951138	ISSUE: G29183103 - EATON CORP PLC 09/23/19 B	1,774.0000	83.9100	4	-148,861	148,861	
7951138	ISSUE: G30401106 - ENDO INTERNATIONAL PLC 09/23/19 B	1,861.0000	3.2600	5	-6,072	6,072	
7951138	ISSUE: G3075P101 - ENSTAR GROUP LTD 09/23/19 B	64.0000	191.3900	0	-12,249	12,249	
7951138	ISSUE: G3198U102 - ESSENT GROUP LTD 09/23/19 B	434.0000	49.1800	1	-21,345	21,345	
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED 09/23/19 B	181.0000	265.0000	0	-47,965	47,965	
7951138	ISSUE: G3323L100 - FABRINET 09/23/19 B	130.0000	52.5200	0	-6,828	6,828	
7951138	ISSUE: G3402M102 - FGL HOLDINGS 09/23/19 B	809.0000	8.0500	2	-6,514	6,514	
7951138	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 09/23/19 B	230.0000	30.5900	1	-7,036	7,036	
7951138	ISSUE: G3922B107 - GENPACT LIMITED 09/23/19 B	680.0000	38.9300	2	-26,474	26,474	
7951138	ISSUE: G4388N106 - HELEN OF TROY LIMITED 09/23/19 B	96.0000	157.7600	0	-15,145	15,145	
7951138	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 09/23/19 B	415.0000	39.6100	1	-16,439	16,439	
7951138	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 09/23/19 B	789.0000	27.4000	2	-21,621	21,621	
7951138	ISSUE: G47567105 - IHS MARKIT LTD 09/23/19 B	1,627.0000	66.9200	4	-108,883	108,883	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 09/23/19 B	248.0000	123.0800	1	-30,524	30,524	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 09/23/19 B	742.0000	123.0800	2	-91,327	91,327	
7951138	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 09/23/19 B	452.0000	14.5200	1	-6,564	6,564	
7951138	ISSUE: G491BT108 - INVESCO LTD 09/23/19 B	1,853.0000	17.0000	5	-31,506	31,506	
7951138	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 09/23/19 B	237.0000	129.2300	1	-30,628	30,628	
7951138	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 09/23/19 B	3,256.0000	44.2400	8	-144,054	144,054	
7951138	ISSUE: G5494J103 - LINDE PLC 09/23/19 B	2,217.0000	193.5200	6	-429,039	429,039	



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7951138	ISSUE: G5509L101 - LIVANOVA PLC 09/23/19 B	210.0000	77.6400	1	-16,305	16,305	
7951138	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD 09/23/19 B	2,768.0000	25.0350	7	-69,304	69,304	
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 09/23/19 B	2,119.0000	110.8400	5	-234,875	234,875	
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 09/23/19 B	3,411.0000	110.8400	9	-378,084	378,084	
7951138	ISSUE: G6095L109 - APTIV PLC 09/23/19 B	1,066.0000	87.9900	3	-93,800	93,800	
7951138	ISSUE: G6359F103 - NABORS INDUSTRIES LTD 09/23/19 B	2,722.0000	2.3300	7	-6,349	6,349	
7951138	ISSUE: G6518L108 - NIELSEN HLDGS PLC 09/23/19 B	1,553.0000	22.4000	4	-34,791	34,791	
7951138	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 09/23/19 B	888.0000	53.5100	2	-47,519	47,519	
7951138	ISSUE: G6674U108 - NOVOCURE LTD 09/23/19 B	336.0000	81.3000	1	-27,318	27,318	
7951138	ISSUE: G6700G107 - NVENT ELECTRIC PLC 09/23/19 B	611.0000	21.7900	2	-13,315	13,315	
7951138	ISSUE: G7S00T104 - PENTAIR PLC 09/23/19 B	633.0000	36.9800	2	-23,410	23,410	
7951138	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 09/23/19 B	186.0000	192.1100	0	-35,733	35,733	
7951138	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 09/23/19 B	643.0000	50.6300	2	-32,557	32,557	
7951138	ISSUE: G81075106 - SHIP FINANCE INTERNATIONAL LTD 09/23/19 B	606.0000	14.2400	2	-8,631	8,631	
7951138	ISSUE: G81276100 - SIGNET JEWELERS LTD 09/23/19 B	403.0000	16.4500	1	-6,630	6,630	
7951138	ISSUE: G8473T100 - STERIS PLC 09/23/19 B	348.0000	146.3700	1	-50,938	50,938	
7951138	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 09/23/19 B	333.0000	22.1500	1	-7,377	7,377	
7951138	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 09/23/19 B	360.0000	18.1000	1	-6,517	6,517	
7951138	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 09/23/19 B	394.0000	18.0300	1	-7,105	7,105	
7951138	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 09/23/19 B	262.0000	34.3400	1	-8,998	8,998	
7951138	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 09/23/19 B	713.0000	9.2600	2	-6,604	6,604	
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 09/23/19 B	16.0000	1,078.9000	0	-17,262	17,262	
7951138	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 09/23/19 B	537.0000	197.4000	1	-106,005	106,005	



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7951138	ISSUE: G97822103 - PERRIGO CO PLC 09/23/19 B	556.0000	54.6800	1	-30,403	30,403	
7951138	ISSUE: H1467J104 - CHUBB LTD 09/23/19 B	1,895.0000	157.7100	5	-298,865	298,865	
7951138	ISSUE: H2906T109 - GARMIN LTD 09/23/19 B	597.0000	84.4800	1	-50,436	50,436	
7951138	ISSUE: H8817H100 - TRANSOCEAN LTD 09/23/19 B	2,219.0000	5.8300	6	-12,942	12,942	
7951138	ISSUE: L5140P101 - INTELSAT SA 09/23/19 B	290.0000	23.8000	1	-6,903	6,903	
7951138	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA 09/23/19 B	390.0000	16.6100	1	-6,479	6,479	
7951138	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 09/23/19 B	491.0000	121.6100	1	-59,712	59,712	
7951138	ISSUE: L9340P101 - TRINSEO SA 09/23/19 B	233.0000	44.3200	1	-10,327	10,327	
7951138	ISSUE: M85548101 - STRATASYS LTD 09/23/19 B	346.0000	22.9700	1	-7,948	7,948	
7951138	ISSUE: N14506104 - ELASTIC NV 09/23/19 B	185.0000	92.2400	0	-17,065	17,065	
7951138	ISSUE: N20146101 - CIMPRESS NV 09/23/19 B	87.0000	127.3500	0	-11,080	11,080	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 09/23/19 B	1,108.0000	88.2200	3	-97,751	97,751	
7951138	ISSUE: N59465109 - MYLAN NV 09/23/19 B	2,214.0000	20.8600	6	-46,190	46,190	
7951138	ISSUE: N72482123 - QIAGEN NV 09/23/19 B	953.0000	33.4500	2	-31,880	31,880	
7951138	ISSUE: N96617118 - WRIGHT MEDICAL GROUP NV 09/23/19 B	546.0000	21.0250	1	-11,481	11,481	
7951138	ISSUE: P31076105 - COPA HOLDINGS SA 09/23/19 B	117.0000	96.0000	0	-11,232	11,232	
7951138	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 09/23/19 B	400.0000	16.4300	1	-6,573	6,573	
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 09/23/19 B	720.0000	109.5500	2	-78,878	78,878	
7951138	ISSUE: Y7542C130 - SCORPIO TANKERS INC 09/23/19 B	230.0000	28.0800	1	-6,459	6,459	
7951138	ISSUE: 000360206 - AAON INC 09/23/19 B	160.0000	48.2800	0	-7,725	7,725	
7951138	ISSUE: 000361105 - AAR CORP 09/23/19 B	143.0000	43.7400	0	-6,255	6,255	
7951138	ISSUE: 00081T108 - ACCO BRANDS CORP 09/23/19 B	673.0000	9.7800	2	-6,584	6,584	
7951138	ISSUE: 00090Q103 - ADT INC 09/23/19 B	1,062.0000	6.2300	3	-6,619	6,619	



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7951138	ISSUE: 000957100 - ABM INDUSTRIES INC 09/23/19 B 291.0000		36.2300	1	-10,544	10,544	
7951138	ISSUE: 001055102 - AFLAC INC 09/23/19 B 3,041.0000		52.3500	8	-159,204	159,204	
7951138	ISSUE: 001084102 - AGCO CORP 09/23/19 B 261.0000		75.7900	1	-19,782	19,782	
7951138	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 09/23/19 B 2,146.0000		16.3100	5	-35,007	35,007	
7951138	ISSUE: 00130H105 - AES CORP 09/23/19 B 2,808.0000		16.2500	7	-45,637	45,637	
7951138	ISSUE: 001547108 - AK STL HLDG CORP 09/23/19 B 2,666.0000		2.4100	7	-6,432	6,432	
7951138	ISSUE: 00164V103 - AMC NETWORKS-A 09/23/19 B 131.0000		49.2100	0	-6,447	6,447	
7951138	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 09/23/19 B 597.0000		10.7200	1	-6,401	6,401	
7951138	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 09/23/19 B 186.0000		55.5900	0	-10,340	10,340	
7951138	ISSUE: 00191U102 - ASGN INC 09/23/19 B 227.0000		62.2000	1	-14,120	14,120	
7951138	ISSUE: 00206R102 - AT&T INC 09/23/19 B 10,088.0000		37.6000	25	-379,334	379,334	
7951138	ISSUE: 00206R102 - AT&T INC 09/23/19 B 19,954.0000		37.6000	50	-750,320	750,320	
7951138	ISSUE: 00215F107 - ATN INTERNATIONAL INC 09/23/19 B 107.0000		59.7500	0	-6,394	6,394	
7951138	ISSUE: 002444107 - AVX CORP 09/23/19 B 415.0000		15.5900	1	-6,471	6,471	
7951138	ISSUE: 002474104 - AZZ INC 09/23/19 B 185.0000		42.8800	0	-7,933	7,933	
7951138	ISSUE: 002535300 - AARONS INC 09/23/19 B 273.0000		60.7600	1	-16,588	16,588	
7951138	ISSUE: 002824100 - ABBOTT LABS 09/23/19 B 5,364.0000		83.1600	13	-446,084	446,084	
7951138	ISSUE: 002824100 - ABBOTT LABS 09/23/19 B 1,741.0000		83.1600	4	-144,786	144,786	
7951138	ISSUE: 00287Y109 - ABBVIE INC 09/23/19 B 1,839.0000		72.9300	5	-134,123	134,123	
7951138	ISSUE: 00287Y109 - ABBVIE INC 09/23/19 B 4,287.0000		72.9300	11	-312,662	312,662	
7951138	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 09/23/19 B 412.0000		15.9000	1	-6,552	6,552	
7951138	ISSUE: 003654100 - ABIOMED INC 09/23/19 B 189.0000		186.0100	0	-35,156	35,156	
7951138	ISSUE: 00401C108 - ACACIA COMMUNICATIONS INC 09/23/19 B 183.0000		64.4600	0	-11,797	11,797	



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7951138	ISSUE: 00404A109 - ACADIA HEALTHCARE 09/23/19 B	377.0000	32.8700	1	-12,393	12,393	
7951138	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 09/23/19 B	427.0000	41.6100	1	-17,769	17,769	
7951138	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 09/23/19 B	490.0000	28.5200	1	-13,976	13,976	
7951138	ISSUE: 00434H108 - ACCELERON PHARMA INC 09/23/19 B	223.0000	42.7500	1	-9,534	9,534	
7951138	ISSUE: 004498101 - ACI WORLDWIDE INC 09/23/19 B	557.0000	31.3100	1	-17,441	17,441	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 09/23/19 B	3,171.0000	54.1800	8	-171,813	171,813	
7951138	ISSUE: 00508X203 - ACTUANT CORP CL A 09/23/19 B	363.0000	24.3500	1	-8,840	8,840	
7951138	ISSUE: 00508Y102 - ACUITY BRANDS INC 09/23/19 B	166.0000	137.1700	0	-22,771	22,771	
7951138	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 09/23/19 B	237.0000	27.0300	1	-6,407	6,407	
7951138	ISSUE: 00548A106 - ADAMAS PHARMACEUTICALS INC 09/23/19 B	884.0000	7.4600	2	-6,597	6,597	
7951138	ISSUE: 00724F101 - ADOBE INC 09/23/19 B	2,000.0000	277.4400	5	-554,885	554,885	
7951138	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 09/23/19 B	225.0000	41.1900	1	-9,268	9,268	
7951138	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 09/23/19 B	291.0000	161.2200	1	-46,916	46,916	
7951138	ISSUE: 00766T100 - AECOM 09/23/19 B	639.0000	37.6200	2	-24,041	24,041	
7951138	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 09/23/19 B	300.0000	51.7600	1	-15,529	15,529	
7951138	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 09/23/19 B	245.0000	32.3100	1	-7,917	7,917	
7951138	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC 09/23/19 B	282.0000	32.5700	1	-9,185	9,185	
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/23/19 B	4,183.0000	30.6400	10	-128,178	128,178	
7951138	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 09/23/19 B	128.0000	58.2800	0	-7,460	7,460	
7951138	ISSUE: 008073108 - AEROVIRONMENT INC 09/23/19 B	150.0000	61.3200	0	-9,198	9,198	
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 09/23/19 B	222.0000	85.3200	1	-18,942	18,942	
7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/23/19 B	1,179.0000	78.0600	3	-92,036	92,036	
7951138	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 09/23/19 B	250.0000	36.6100	1	-9,153	9,153	



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7951138	ISSUE: 008492100 - AGREE REALTY CORP REIT 09/23/19 B	133.0000	73.4000	0	-9,763	9,763	
7951138	ISSUE: 00900T107 - AIMMUNE THERAPEUTICS INC 09/23/19 B	326.0000	22.7850	1	-7,429	7,429	
7951138	ISSUE: 00912X302 - AIR LEASE CORP 09/23/19 B	414.0000	42.5000	1	-17,596	17,596	
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 09/23/19 B	908.0000	220.4600	2	-200,180	200,180	
7951138	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 09/23/19 B	362.0000	21.1350	1	-7,652	7,652	
7951138	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 09/23/19 B	679.0000	89.6100	2	-60,847	60,847	
7951138	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 09/23/19 B	169.0000	48.7700	0	-8,243	8,243	
7951138	ISSUE: 011659109 - ALASKA AIR GROUP INC 09/23/19 B	504.0000	64.6400	1	-32,580	32,580	
7951138	ISSUE: 012348108 - ALBANY INTL CORP - CL A 09/23/19 B	151.0000	89.6600	0	-13,539	13,539	
7951138	ISSUE: 012653101 - ALBEMARLE CORP 09/23/19 B	451.0000	68.2200	1	-30,768	30,768	
7951138	ISSUE: 013872106 - ALCOA CORP 09/23/19 B	782.0000	21.3000	2	-16,659	16,659	
7951138	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 09/23/19 B	281.0000	24.8700	1	-6,989	6,989	
7951138	ISSUE: 014752109 - ALEXANDER'S INC REIT 09/23/19 B	19.0000	344.0500	0	-6,537	6,537	
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 09/23/19 B	457.0000	153.5400	1	-70,169	70,169	
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 09/23/19 B	912.0000	104.6200	2	-95,416	95,416	
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 09/23/19 B	332.0000	183.8900	1	-61,052	61,052	
7951138	ISSUE: 01671P100 - ALLAKOS INC 09/23/19 B	74.0000	83.1000	0	-6,150	6,150	
7951138	ISSUE: 017175100 - ALLEGHANY CORP 09/23/19 B	61.0000	778.3000	0	-47,476	47,476	
7951138	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 09/23/19 B	542.0000	20.7400	1	-11,242	11,242	
7951138	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC 09/23/19 B	299.0000	33.5900	1	-10,044	10,044	
7951138	ISSUE: 01748X102 - ALLEGIANT TRAVEL 09/23/19 B	47.0000	150.0900	0	-7,054	7,054	
7951138	ISSUE: 018522300 - ALLETE INC 09/23/19 B	203.0000	87.2500	1	-17,712	17,712	
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 09/23/19 B	98.0000	129.3000	0	-12,672	12,672	



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7951138	ISSUE: 018802108 - ALLIANT CORP 09/23/19 B	918.0000	53.2700	2	-48,904	48,904	
7951138	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 09/23/19 B	329.0000	47.0400	1	-15,477	15,477	
7951138	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 09/23/19 B	196.0000	31.7800	0	-6,229	6,229	
7951138	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 09/23/19 B	963.0000	11.0900	2	-10,682	10,682	
7951138	ISSUE: 020002101 - ALLSTATE CORP 09/23/19 B	1,352.0000	108.4100	3	-146,574	146,574	
7951138	ISSUE: 02005N100 - ALLY FINANCIAL INC 09/23/19 B	1,622.0000	33.7700	4	-54,779	54,779	
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 09/23/19 B	456.0000	84.7400	1	-38,643	38,643	
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 09/23/19 B	1,251.0000	1,234.0300	3	-1,543,775	1,543,775	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 09/23/19 B	327.0000	1,234.6900	1	-403,744	403,744	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 09/23/19 B	904.0000	1,234.6900	2	-1,116,162	1,116,162	
7951138	ISSUE: 021369103 - ALTAIR ENGINEERING INC 09/23/19 B	196.0000	34.5000	0	-6,762	6,762	
7951138	ISSUE: 02156B103 - ALTERYX INC CL A 09/23/19 B	190.0000	118.2300	0	-22,464	22,464	
7951138	ISSUE: 02156K103 - ALTICE USA INC CL A 09/23/19 B	1,056.0000	29.1400	3	-30,774	30,774	
7951138	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 09/23/19 B	286.0000	28.5000	1	-8,152	8,152	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 09/23/19 B	433.0000	40.8800	1	-17,702	17,702	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 09/23/19 B	7,259.0000	40.8800	18	-296,766	296,766	
7951138	ISSUE: 023135106 - AMAZON.COM INC 09/23/19 B	1,703.0000	1,785.3000	4	-3,040,370	3,040,370	
7951138	ISSUE: 023436108 - AMEDISYS INC 09/23/19 B	127.0000	136.1100	0	-17,286	17,286	
7951138	ISSUE: 023586100 - AMERCO 09/23/19 B	33.0000	385.5000	0	-12,722	12,722	
7951138	ISSUE: 023608102 - AMEREN CORP 09/23/19 B	1,019.0000	78.9700	3	-80,473	80,473	
7951138	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 09/23/19 B	1,725.0000	27.5000	4	-47,442	47,442	
7951138	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 09/23/19 B	164.0000	46.8000	0	-7,676	7,676	
7951138	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 09/23/19 B	810.0000	7.9800	2	-6,466	6,466	



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7951138	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 09/23/19 B 555.0000	47.2100	1	-26,203	26,203	
7951138	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 09/23/19 B 702.0000	16.2000	2	-11,374	11,374	
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 09/23/19 B 1,093.0000	93.4000	3	-102,089	102,089	
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 09/23/19 B 981.0000	93.4000	2	-91,628	91,628	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 09/23/19 B 2,820.0000	118.2400	7	-333,444	333,444	
7951138	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT 09/23/19 B 557.0000	13.8100	1	-7,694	7,694	
7951138	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 09/23/19 B 965.0000	25.3800	2	-24,494	24,494	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC 09/23/19 B 2,070.0000	57.3000	5	-118,616	118,616	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC 09/23/19 B 1,590.0000	57.3000	4	-91,111	91,111	
7951138	ISSUE: 028591105 - AMERICAN NATIONAL INSURANCE 09/23/19 B 53.0000	123.0000	0	-6,519	6,519	
7951138	ISSUE: 029899101 - AMERICAN STS WTR CO 09/23/19 B 159.0000	89.4000	0	-14,215	14,215	
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 09/23/19 B 1,800.0000	225.3800	5	-405,689	405,689	
7951138	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 09/23/19 B 738.0000	122.5800	2	-90,466	90,466	
7951138	ISSUE: 030506109 - AMERICAN WOODMARK CORP 09/23/19 B 85.0000	84.4500	0	-7,178	7,178	
7951138	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 09/23/19 B 745.0000	36.5800	2	-27,254	27,254	
7951138	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 09/23/19 B 641.0000	83.8500	2	-53,749	53,749	
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 09/23/19 B 498.0000	147.2900	1	-73,352	73,352	
7951138	ISSUE: 03076K108 - AMERIS BANCORP 09/23/19 B 352.0000	39.6000	1	-13,940	13,940	
7951138	ISSUE: 031100100 - AMETEK INC 09/23/19 B 911.0000	89.4500	2	-81,491	81,491	
7951138	ISSUE: 031162100 - AMGEN INC 09/23/19 B 2,473.0000	197.7600	6	-489,067	489,067	
7951138	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 09/23/19 B 1,060.0000	9.1200	3	-9,670	9,670	
7951138	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 09/23/19 B 717.0000	9.1700	2	-6,577	6,577	
7951138	ISSUE: 032095101 - AMPHENOL CORP 09/23/19 B 1,186.0000	93.6400	3	-111,060	111,060	



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7951138	ISSUE: 032654105 - ANALOG DEVICES INC 09/23/19 B 1,524.0000	114.2900	4	-174,182	174,182	
7951138	ISSUE: 03272L108 - ANAPLAN INC 09/23/19 B 385.0000	51.5100	1	-19,832	19,832	
7951138	ISSUE: 032724106 - ANAPTYSBIO INC 09/23/19 B 157.0000	40.7700	0	-6,401	6,401	
7951138	ISSUE: 03475V101 - ANGIODYNAMICS INC 09/23/19 B 337.0000	19.2600	1	-6,491	6,491	
7951138	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC 09/23/19 B 135.0000	66.6000	0	-8,991	8,991	
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 09/23/19 B 6,155.0000	9.0000	15	-55,410	55,410	
7951138	ISSUE: 03662Q105 - ANSYS INC 09/23/19 B 346.0000	216.7300	1	-74,989	74,989	
7951138	ISSUE: 036752103 - ANTHEM INC 09/23/19 B 1,053.0000	251.4000	3	-264,727	264,727	
7951138	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 09/23/19 B 1,252.0000	7.3000	3	-9,143	9,143	
7951138	ISSUE: 037411105 - APACHE CORP 09/23/19 B 1,636.0000	26.1800	4	-42,835	42,835	
7951138	ISSUE: 03748R754 - APARTMENT INVT & MGMT CO CL A REIT 09/23/19 B 550.0000	51.1400	1	-28,128	28,128	
7951138	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 09/23/19 B 253.0000	24.6900	1	-6,247	6,247	
7951138	ISSUE: 03755L104 - APERGY CORP 09/23/19 B 336.0000	29.6000	1	-9,946	9,946	
7951138	ISSUE: 037598109 - APOGEE ENTERPRISES INC 09/23/19 B 171.0000	40.6200	0	-6,946	6,946	
7951138	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 09/23/19 B 616.0000	19.4700	2	-11,995	11,995	
7951138	ISSUE: 03782L101 - APPIAN CORP CL A 09/23/19 B 137.0000	48.3500	0	-6,624	6,624	
7951138	ISSUE: 03783C100 - APPFOLIO INC CL A 09/23/19 B 67.0000	92.9000	0	-6,224	6,224	
7951138	ISSUE: 037833100 - APPLE INC 09/23/19 B 18,605.0000	218.7200	47	-4,069,332	4,069,332	
7951138	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 09/23/19 B 865.0000	16.3100	2	-14,110	14,110	
7951138	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 09/23/19 B 178.0000	54.8800	0	-9,769	9,769	
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 09/23/19 B 3,662.0000	51.7600	9	-189,554	189,554	
7951138	ISSUE: 038336103 - APTARGROUP INC 09/23/19 B 259.0000	118.1000	1	-30,589	30,589	
7951138	ISSUE: 03836W103 - AQUA AMERICA INC 09/23/19 B 887.0000	44.4100	2	-39,394	39,394	



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7951138	ISSUE: 03852U106 - ARAMARK 09/23/19 B	1,024.0000	42.6900	3	-43,717	43,717	
7951138	ISSUE: 03937C105 - ARCBEST CORP 09/23/19 B	211.0000	30.8700	1	-6,514	6,514	
7951138	ISSUE: 039380407 - ARCH COAL INC CL A 09/23/19 B	90.0000	73.1200	0	-6,581	6,581	
7951345	ISSUE: 03939CAB9 - ARCH CAPITAL FIN LLC 5.031% 12/15/46 09/23/19 S	1,175,000.0000	1.2482	0	1,466,659	1,226,982	239,677
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 09/23/19 B	2,367.0000	40.4000	6	-95,633	95,633	
7951138	ISSUE: 03965L100 - ARCONIC INC 09/23/19 B	1,523.0000	26.7700	4	-40,775	40,775	
7951138	ISSUE: 039653100 - ARCOSA INC 09/23/19 B	189.0000	34.5000	0	-6,521	6,521	
7951138	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 09/23/19 B	310.0000	29.6400	1	-9,189	9,189	
7951138	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 09/23/19 B	225.0000	50.7200	1	-11,413	11,413	
7951138	ISSUE: 04010E109 - ARGAN INC 09/23/19 B	167.0000	39.3300	0	-6,569	6,569	
7951138	ISSUE: 040413106 - ARISTA NETWORKS INC 09/23/19 B	250.0000	240.7500	1	-60,188	60,188	
7951138	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 09/23/19 B	197.0000	95.8700	0	-18,887	18,887	
7951138	ISSUE: 04269E107 - ARQULE INC 09/23/19 B	772.0000	8.1800	2	-6,317	6,317	
7951138	ISSUE: 042735100 - ARROW ELECTRONICS, INC 09/23/19 B	289.0000	74.6200	1	-21,566	21,566	
7951138	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 09/23/19 B	404.0000	28.8800	1	-11,669	11,669	
7951138	ISSUE: 04316A108 - ARTISAN PARTNERS 09/23/19 B	406.0000	28.9200	1	-11,743	11,743	
7951138	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 09/23/19 B	64.0000	101.9700	0	-6,526	6,526	
7951138	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 09/23/19 B	196.0000	77.5000	0	-15,190	15,190	
7951138	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 09/23/19 B	284.0000	127.9900	1	-36,350	36,350	
7951138	ISSUE: 045487105 - ASSOCIATED BANC CORP 09/23/19 B	1,208.0000	20.3000	3	-24,525	24,525	
7951138	ISSUE: 04621X108 - ASSURANT INC 09/23/19 B	254.0000	125.8400	1	-31,964	31,964	
7951138	ISSUE: 046224101 - ASTEC INDS INC COM 09/23/19 B	202.0000	32.2400	1	-6,513	6,513	
7951138	ISSUE: 046433108 - ASTRONICS CORP 09/23/19 B	208.0000	30.6400	1	-6,374	6,374	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 04685N103 - ATHENEX INC 09/23/19 B 455.0000	13.5300	1	-6,157	6,157	
7951138	ISSUE: 047649108 - ATKORE INTERNATIONAL GROUP INC 09/23/19 B 212.0000	30.6300	1	-6,494	6,494	
7951138	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 09/23/19 B 578.0000	38.0000	1	-21,965	21,965	
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 09/23/19 B 439.0000	112.5900	1	-49,428	49,428	
7951138	ISSUE: 05070R104 - AUDENTES THERAPEUTICS INC 09/23/19 B 237.0000	31.7600	1	-7,528	7,528	
7951138	ISSUE: 052769106 - AUTODESK INC 09/23/19 B 928.0000	152.3700	2	-141,402	141,402	
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 09/23/19 B 1,776.0000	159.7000	4	-283,632	283,632	
7951138	ISSUE: 05329W102 - AUTONATION INC 09/23/19 B 213.0000	51.0600	1	-10,876	10,876	
7951138	ISSUE: 053332102 - AUTOZONE INC 09/23/19 B 95.0000	1,147.2600	0	-108,990	108,990	
7951138	ISSUE: 05338G106 - AVALARA INC 09/23/19 B 184.0000	78.0900	0	-14,369	14,369	
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 09/23/19 B 575.0000	210.4400	1	-121,004	121,004	
7951138	ISSUE: 05350V106 - AVANOS MEDICAL INC 09/23/19 B 208.0000	37.3500	1	-7,769	7,769	
7951138	ISSUE: 05351W103 - AVANGRID INC 09/23/19 B 246.0000	51.8200	1	-12,748	12,748	
7951138	ISSUE: 05351X101 - AVAYA HOLDINGS CORP 09/23/19 B 624.0000	10.6300	2	-6,635	6,635	
7951138	ISSUE: 05352A100 - AVANTOR INC 09/23/19 B 896.0000	15.5400	2	-13,926	13,926	
7951138	ISSUE: 053611109 - AVERY DENNISON CORP 09/23/19 B 346.0000	113.2000	1	-39,168	39,168	
7951138	ISSUE: 053774105 - AVIS BUDGET GROUP 09/23/19 B 262.0000	28.9800	1	-7,593	7,593	
7951138	ISSUE: 05379B107 - AVISTA CORP 09/23/19 B 272.0000	47.9100	1	-13,032	13,032	
7951138	ISSUE: 053807103 - AVNET INC 09/23/19 B 378.0000	44.1900	1	-16,705	16,705	
7951138	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 09/23/19 B 356.0000	18.3800	1	-6,544	6,544	
7951138	ISSUE: 054561105 - AXA EQUITABLE HOLDINGS INC 09/23/19 B 1,306.0000	22.3400	3	-29,179	29,179	
7951138	ISSUE: 05464C101 - AXON ENTERPRISE INC 09/23/19 B 247.0000	62.5000	1	-15,438	15,438	
7951138	ISSUE: 05465C100 - AXOS FINANCIAL INC 09/23/19 B 278.0000	27.7900	1	-7,726	7,726	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 054937107 - BB&T CORPORATION 09/23/19 B	1,633.0000	52.5700	4	-85,851	85,851	
7951138	ISSUE: 054937107 - BB&T CORPORATION 09/23/19 B	1,743.0000	52.5700	4	-91,634	91,634	
7951138	ISSUE: 05541T101 - BGC PARTNERS CL A 09/23/19 B	1,677.0000	5.5900	4	-9,379	9,379	
7951138	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 09/23/19 B	329.0000	26.2100	1	-8,624	8,624	
7951138	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 09/23/19 B	216.0000	80.6400	1	-17,419	17,419	
7951138	ISSUE: 05591B109 - BMC STOCK HOLDINGS INC 09/23/19 B	255.0000	25.9050	1	-6,606	6,606	
7951138	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 09/23/19 B	390.0000	59.2200	1	-23,097	23,097	
7951138	ISSUE: 056525108 - BADGER METER INC 09/23/19 B	119.0000	54.1900	0	-6,449	6,449	
7951138	ISSUE: 05722G100 - BAKER HUGHES, A GE CO 09/23/19 B	2,629.0000	23.9000	7	-62,840	62,840	
7951138	ISSUE: 057665200 - BALCHEM CORP 09/23/19 B	134.0000	97.6900	0	-13,091	13,091	
7951138	ISSUE: 058498106 - BALL CORP 09/23/19 B	1,367.0000	74.4800	3	-101,818	101,818	
7951138	ISSUE: 05945F103 - BANCFIRST CORP 09/23/19 B	198.0000	56.6300	1	-11,213	11,213	
7951138	ISSUE: 05971J102 - BANCORPSOUTH BANK 09/23/19 B	829.0000	29.3700	2	-24,350	24,350	
7951138	ISSUE: 05988J103 - BANDWIDTH INC CL A 09/23/19 B	93.0000	68.6300	0	-6,383	6,383	
7951138	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 09/23/19 B	452.0000	14.2300	1	-6,433	6,433	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 09/23/19 B	35,247.0000	29.5200	88	-1,040,580	1,040,580	
7951138	ISSUE: 062540109 - BANK OF HAWAII CORP 09/23/19 B	340.0000	86.2100	1	-29,312	29,312	
7951138	ISSUE: 063425102 - BANK OF MARIN BANCORP 09/23/19 B	148.0000	42.9100	0	-6,351	6,351	
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 09/23/19 B	3,305.0000	46.7700	8	-154,583	154,583	
7951138	ISSUE: 06417N103 - BANK OZK 09/23/19 B	615.0000	27.7150	2	-17,046	17,046	
7951138	ISSUE: 06652K103 - BANKUNITED INC 09/23/19 B	649.0000	33.8400	2	-21,964	21,964	
7951138	ISSUE: 067806109 - BARNES GROUP INC 09/23/19 B	191.0000	53.6800	0	-10,253	10,253	
7951138	ISSUE: 071813109 - BAXTER INTL INC 09/23/19 B	2,016.0000	86.8400	5	-175,074	175,074	



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7951138	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 09/23/19 B	277.0000	34.1700	1	-9,466	9,466	
7951138	ISSUE: 075887109 - BECTON DICKINSON & CO 09/23/19 B	1,097.0000	253.4300	3	-278,015	278,015	
7951138	ISSUE: 075896100 - BED BATH & BEYOND INC 09/23/19 B	670.0000	9.8700	2	-6,615	6,615	
7951138	ISSUE: 077454106 - BELDEN INC 09/23/19 B	129.0000	51.0000	0	-6,579	6,579	
7951138	ISSUE: 084423102 - WR BERKLEY CORP 09/23/19 B	727.0000	72.3000	2	-52,564	52,564	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 09/23/19 B	8,044.0000	207.9600	20	-1,672,850	1,672,850	
7951138	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 09/23/19 B	348.0000	29.8200	1	-10,378	10,378	
7951138	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 09/23/19 B	545.0000	39.4600	1	-21,507	21,507	
7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 09/23/19 B	964.0000	67.4100	2	-64,986	64,986	
7951138	ISSUE: 08862E109 - BEYOND MEAT INC 09/23/19 B	64.0000	148.2200	0	-9,486	9,486	
7951138	ISSUE: 089302103 - BIG LOTS INC 09/23/19 B	283.0000	24.2500	1	-6,863	6,863	
7951138	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 09/23/19 B	89.0000	342.0200	0	-30,440	30,440	
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 09/23/19 B	782.0000	73.5400	2	-57,510	57,510	
7951138	ISSUE: 09062X103 - BIOGEN INC 09/23/19 B	760.0000	239.9600	2	-182,372	182,372	
7951138	ISSUE: 090672106 - BIOTELEMETRY INC 09/23/19 B	154.0000	41.6900	0	-6,421	6,421	
7951138	ISSUE: 09073M104 - BIO-TECHNE CORP 09/23/19 B	163.0000	202.1900	0	-32,957	32,957	
7951138	ISSUE: 09180C106 - BJ'S RESTAURANTS 09/23/19 B	181.0000	35.7600	0	-6,473	6,473	
7951138	ISSUE: 092113109 - BLACK HILLS CORP 09/23/19 B	253.0000	76.8200	1	-19,436	19,436	
7951138	ISSUE: 09215C105 - BLACK KNIGHT INC 09/23/19 B	564.0000	61.6000	1	-34,744	34,744	
7951138	ISSUE: 09227Q100 - BLACKBAUD INC 09/23/19 B	208.0000	91.1900	1	-18,968	18,968	
7951138	ISSUE: 09239B109 - BLACKLINE INC 09/23/19 B	196.0000	47.9800	0	-9,405	9,405	
7951138	ISSUE: 09247X101 - BLACKROCK INC 09/23/19 B	494.0000	446.2000	1	-220,424	220,424	
7951138	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 09/23/19 B	478.0000	36.3300	1	-17,367	17,367	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 093671105 - BLOCK H & R INC 09/23/19 B	842.0000	23.7400	2	-19,991	19,991	
7951138	ISSUE: 094235108 - BLOOMIN BRANDS INC 09/23/19 B	327.0000	19.4450	1	-6,359	6,359	
7951138	ISSUE: 095229100 - BLUCORA INC 09/23/19 B	344.0000	21.7600	1	-7,486	7,486	
7951138	ISSUE: 09609G100 - BLUEBIRD BIO INC 09/23/19 B	246.0000	105.4200	1	-25,934	25,934	
7951138	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 09/23/19 B	211.0000	80.4300	1	-16,971	16,971	
7951138	ISSUE: 097023105 - BOEING CO 09/23/19 B	2,179.0000	377.0300	5	-821,554	821,554	
7951138	ISSUE: 09739C102 - BOINGO WIRELESS INC 09/23/19 B	510.0000	12.1100	1	-6,177	6,177	
7951138	ISSUE: 09857L108 - BOOKING HOLDINGS INC 09/23/19 B	163.0000	2,009.4100	0	-327,534	327,534	
7951138	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 09/23/19 B	188.0000	36.8400	0	-6,926	6,926	
7951138	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 09/23/19 B	552.0000	69.9300	1	-38,603	38,603	
7951138	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC 09/23/19 B	854.0000	36.8100	2	-31,438	31,438	
7951138	ISSUE: 100557107 - BOSTON BEER INC 09/23/19 B	35.0000	355.0500	0	-12,427	12,427	
7951138	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 09/23/19 B	652.0000	130.2500	2	-84,925	84,925	
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 09/23/19 B	3,539.0000	43.1500	9	-152,717	152,717	
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 09/23/19 B	2,110.0000	43.1500	5	-91,052	91,052	
7951138	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 09/23/19 B	210.0000	39.9600	1	-8,392	8,392	
7951138	ISSUE: 10316T104 - BOX INC 09/23/19 B	655.0000	17.0900	2	-11,196	11,196	
7951138	ISSUE: 103304101 - BOYD GAMING CORP 09/23/19 B	263.0000	25.6500	1	-6,747	6,747	
7951138	ISSUE: 104674106 - BRADY CORP CL A 09/23/19 B	205.0000	53.4800	1	-10,964	10,964	
7951138	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 09/23/19 B	774.0000	14.9600	2	-11,581	11,581	
7951138	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 09/23/19 B	238.0000	155.8100	1	-37,083	37,083	
7951138	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 09/23/19 B	414.0000	40.6200	1	-16,818	16,818	
7951138	ISSUE: 109641100 - BRINKER INTL INC 09/23/19 B	165.0000	43.2600	0	-7,138	7,138	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 109696104 - BRINKS CO 09/23/19 B	210.0000	82.8100	1	-17,391	17,391	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/23/19 B	4,938.0000	50.5200	12	-249,480	249,480	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/23/19 B	1,806.0000	50.5200	5	-91,244	91,244	
7951138	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 09/23/19 B	1,326.0000	19.8200	3	-26,285	26,285	
7951138	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 09/23/19 B	451.0000	125.4300	1	-56,570	56,570	
7951138	ISSUE: 11135F101 - BROADCOM INC 09/23/19 B	1,588.0000	285.4600	4	-453,314	453,314	
7951138	ISSUE: 112463104 - BROOKDALE SR LIVING INC 09/23/19 B	828.0000	7.6600	2	-6,345	6,345	
7951138	ISSUE: 114340102 - BROOKS AUTOMATION INC 09/23/19 B	307.0000	38.4750	1	-11,813	11,813	
7951138	ISSUE: 115236101 - BROWN & BROWN INC 09/23/19 B	1,047.0000	36.2800	3	-37,988	37,988	
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CL B 09/23/19 B	800.0000	63.0400	2	-50,434	50,434	
7951138	ISSUE: 116794108 - BRUKER CORP 09/23/19 B	418.0000	42.9200	1	-17,942	17,942	
7951138	ISSUE: 117043109 - BRUNSWICK CORP 09/23/19 B	344.0000	52.0200	1	-17,896	17,896	
7951138	ISSUE: 117665109 - BRYN MAWR BK CORP 09/23/19 B	249.0000	36.4400	1	-9,074	9,074	
7951138	ISSUE: 118440106 - THE BUCKLE INC 09/23/19 B	333.0000	19.6900	1	-6,558	6,558	
7951138	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 09/23/19 B	481.0000	20.4100	1	-9,818	9,818	
7951138	ISSUE: 122017106 - BURLINGTON STORES INC 09/23/19 B	272.0000	198.4600	1	-53,982	53,982	
7951138	ISSUE: 124411109 - BYLINE BANCORP INC 09/23/19 B	390.0000	18.5400	1	-7,232	7,232	
7951138	ISSUE: 124805102 - CBIZ INC 09/23/19 B	304.0000	24.4700	1	-7,440	7,440	
7951138	ISSUE: 124857202 - CBS CORPORATION CLASS B 09/23/19 B	1,383.0000	41.9700	3	-58,048	58,048	
7951138	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 09/23/19 B	463.0000	115.9200	1	-53,672	53,672	
7951138	ISSUE: 12504L109 - CBRE GROUP INC 09/23/19 B	1,392.0000	52.7800	3	-73,473	73,473	
7951138	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 09/23/19 B	512.0000	48.4800	1	-24,823	24,823	
7951138	ISSUE: 12514G108 - CDW CORP 09/23/19 B	604.0000	119.3400	2	-72,083	72,083	



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	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
7951138	09/23/19 B	868.0000	49.9100	2	-43,324	43,324	
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
7951138	09/23/19 B	546.0000	83.8900	1	-45,805	45,805	
	ISSUE: 125523100 - CIGNA CORP						
7951138	09/23/19 B	1,522.0000	160.1500	4	-243,752	243,752	
	ISSUE: 125581801 - CIT GROUP INC						
7951138	09/23/19 B	509.0000	45.7500	1	-23,288	23,288	
	ISSUE: 12572Q105 - CME GROUP INC						
7951138	09/23/19 B	1,455.0000	212.2800	4	-308,871	308,871	
	ISSUE: 125896100 - CMS ENERGY CORP						
7951138	09/23/19 B	1,127.0000	63.1900	3	-71,218	71,218	
	ISSUE: 126117100 - CNA FINANCIAL CORP						
7951138	09/23/19 B	192.0000	49.8900	0	-9,579	9,579	
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC						
7951138	09/23/19 B	842.0000	16.3900	2	-13,802	13,802	
	ISSUE: 126349109 - CSG SYS INTL INC						
7951138	09/23/19 B	136.0000	51.8200	0	-7,048	7,048	
	ISSUE: 126402106 - CSW INDUSTRIALS INC						
7951138	09/23/19 B	94.0000	68.5400	0	-6,443	6,443	
	ISSUE: 126408103 - CSX CORP						
7951138	09/23/19 B	2,992.0000	68.8600	7	-206,037	206,037	
	ISSUE: 126501105 - CTS CORP						
7951138	09/23/19 B	209.0000	32.3900	1	-6,770	6,770	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
7951138	09/23/19 B	855.0000	7.7900	2	-6,663	6,663	
	ISSUE: 12662P108 - CVR ENERGY INC						
7951138	09/23/19 B	144.0000	44.3100	0	-6,381	6,381	
	ISSUE: 126650100 - CVS HEALTH CORP						
7951138	09/23/19 B	5,335.0000	63.3500	13	-337,986	337,986	
	ISSUE: 12674R100 - C&J ENERGY SERVICES INC						
7951138	09/23/19 B	589.0000	11.5000	1	-6,775	6,775	
	ISSUE: 12685J105 - CABLE ONE INC						
7951138	09/23/19 B	17.0000	1,253.0600	0	-21,302	21,302	
	ISSUE: 127055101 - CABOT CORP						
7951138	09/23/19 B	324.0000	45.6100	1	-14,778	14,778	
	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP						
7951138	09/23/19 B	117.0000	143.1500	0	-16,749	16,749	
	ISSUE: 127097103 - CABOT OIL & GAS CORP						
7951138	09/23/19 B	1,635.0000	18.1200	4	-29,630	29,630	
	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A						
7951138	09/23/19 B	101.0000	227.0100	0	-22,928	22,928	
	ISSUE: 127203107 - CACTUS INC CL A						
7951138	09/23/19 B	216.0000	29.6700	1	-6,409	6,409	
	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC						
7951138	09/23/19 B	1,157.0000	65.9700	3	-76,330	76,330	



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7951138	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP 09/23/19 B	2,365.0000	11.8500	6	-28,031	28,031	
7951138	ISSUE: 128030202 - CAL MAINE FOODS INC 09/23/19 B	147.0000	45.3300	0	-6,664	6,664	
7951138	ISSUE: 128246105 - CALAVO GROWERS INC 09/23/19 B	69.0000	94.9600	0	-6,552	6,552	
7951138	ISSUE: 129500104 - CALERES INC 09/23/19 B	299.0000	22.9800	1	-6,872	6,872	
7951138	ISSUE: 13057Q206 - CALIFORNIA RESOURCES CORP 09/23/19 B	579.0000	11.1700	1	-6,469	6,469	
7951138	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 09/23/19 B	230.0000	52.8200	1	-12,149	12,149	
7951138	ISSUE: 131193104 - CALLAWAY GOLF CO 09/23/19 B	330.0000	19.1000	1	-6,304	6,304	
7951138	ISSUE: 13123X102 - CALLON PETROLEUM CO 09/23/19 B	1,514.0000	4.5100	4	-6,832	6,832	
7951138	ISSUE: 132011107 - CAMBREX CORP 09/23/19 B	138.0000	59.6000	0	-8,225	8,225	
7951138	ISSUE: 133034108 - CAMDEN NATIONAL CORP 09/23/19 B	192.0000	44.2800	0	-8,502	8,502	
7951138	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 09/23/19 B	385.0000	110.7700	1	-42,647	42,647	
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO 09/23/19 B	700.0000	46.6600	2	-32,664	32,664	
7951138	ISSUE: 13765N107 - CANNAE HOLDINGS INC 09/23/19 B	378.0000	29.2100	1	-11,042	11,042	
7951138	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION 09/23/19 B	157.0000	79.3800	0	-12,463	12,463	
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/23/19 B	1,009.0000	92.8500	3	-93,688	93,688	
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/23/19 B	985.0000	92.8500	2	-91,460	91,460	
7951138	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 09/23/19 B	1,154.0000	14.0400	3	-16,205	16,205	
7951138	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 09/23/19 B	863.0000	7.5200	2	-6,492	6,492	
7951138	ISSUE: 140755109 - CARA THERAPEUTICS INC 09/23/19 B	316.0000	22.0100	1	-6,956	6,956	
7951138	ISSUE: 14081R103 - CARBON BLACK INC 09/23/19 B	286.0000	25.9500	1	-7,422	7,422	
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 09/23/19 B	1,289.0000	47.1700	3	-60,805	60,805	
7951138	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC 09/23/19 B	149.0000	50.0300	0	-7,455	7,455	
7951138	ISSUE: 14167L103 - CAREDx INC 09/23/19 B	269.0000	23.4000	1	-6,295	6,295	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 14174T107 - CARETRUST REIT INC REIT 09/23/19 B	396.0000	23.2550	1	-9,210	9,210	
7951138	ISSUE: 141788109 - CARGURUS INC CL A 09/23/19 B	304.0000	31.8600	1	-9,686	9,686	
7951138	ISSUE: 142339100 - CARLISLE COS INC 09/23/19 B	227.0000	144.0500	1	-32,700	32,700	
7951138	ISSUE: 143130102 - CARMAX INC 09/23/19 B	692.0000	86.9000	2	-60,137	60,137	
7951138	ISSUE: 143658300 - CARNIVAL CORP 09/23/19 B	1,680.0000	47.7000	4	-80,140	80,140	
7951138	ISSUE: 143873107 - CAROLINA FINANCIAL CORP 09/23/19 B	234.0000	36.2400	1	-8,481	8,481	
7951138	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 09/23/19 B	207.0000	53.9200	1	-11,162	11,162	
7951138	ISSUE: 144577103 - CARRIZO OIL & GAS INC 09/23/19 B	751.0000	8.8200	2	-6,626	6,626	
7951138	ISSUE: 14575E105 - CARS.COM INC 09/23/19 B	685.0000	9.1800	2	-6,290	6,290	
7951138	ISSUE: 146229109 - CARTERS INC 09/23/19 B	170.0000	89.3500	0	-15,190	15,190	
7951138	ISSUE: 146869102 - CARVANA CO CL A 09/23/19 B	187.0000	74.6400	0	-13,958	13,958	
7951138	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 09/23/19 B	191.0000	45.0700	0	-8,609	8,609	
7951138	ISSUE: 147528103 - CASEYS GEN STORES INC 09/23/19 B	151.0000	167.6500	0	-25,316	25,316	
7951138	ISSUE: 14808P109 - CASS INFORMATION SYS INC 09/23/19 B	115.0000	55.7900	0	-6,416	6,416	
7951138	ISSUE: 148806102 - CATALENT INC 09/23/19 B	622.0000	51.5600	2	-32,072	32,072	
7951138	ISSUE: 149123101 - CATERPILLAR INC 09/23/19 B	2,126.0000	128.4200	5	-273,026	273,026	
7951138	ISSUE: 149150104 - CATHAY GENERAL BANCORP 09/23/19 B	705.0000	35.3000	2	-24,888	24,888	
7951138	ISSUE: 149568107 - CAVCO INDUSTRIES INC 09/23/19 B	34.0000	194.0000	0	-6,596	6,596	
7951138	ISSUE: 150870103 - CELANESE CORP COMMON 09/23/19 B	458.0000	122.4700	1	-56,092	56,092	
7951138	ISSUE: 151020104 - CELGENE CORP 09/23/19 B	1,965.0000	99.4200	5	-195,365	195,365	
7951138	ISSUE: 151020104 - CELGENE CORP 09/23/19 B	920.0000	99.4200	2	-91,469	91,469	
7951138	ISSUE: 15135B101 - CENTENE CORP 09/23/19 B	1,739.0000	46.3900	4	-80,677	80,677	
7951138	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC 09/23/19 B	1,290.0000	4.9700	3	-6,415	6,415	



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7951138	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 09/23/19 B	2,117.0000	30.4000	5	-64,362	64,362	
7951138	ISSUE: 15201P109 - CENTERSTATE BANK CORP 09/23/19 B	728.0000	24.4100	2	-17,772	17,772	
7951138	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 09/23/19 B	248.0000	26.3700	1	-6,540	6,540	
7951138	ISSUE: 156504300 - CENTURY COMMUNITIES INC 09/23/19 B	216.0000	29.7300	1	-6,422	6,422	
7951138	ISSUE: 156700106 - CENTURYLINK INC 09/23/19 B	4,697.0000	12.9200	12	-60,697	60,697	
7951138	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 09/23/19 B	350.0000	51.6700	1	-18,085	18,085	
7951138	ISSUE: 156782104 - CERNER CORP 09/23/19 B	1,193.0000	68.5800	3	-81,819	81,819	
7951138	ISSUE: 157085101 - CERUS CORP 09/23/19 B	1,215.0000	5.2500	3	-6,382	6,382	
7951138	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 09/23/19 B	208.0000	138.0000	1	-28,705	28,705	
7951138	ISSUE: 16115Q308 - CHART INDUSTRIES INC 09/23/19 B	171.0000	65.7600	0	-11,245	11,245	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 09/23/19 B	653.0000	421.5100	2	-275,248	275,248	
7951138	ISSUE: 16150R104 - CHASE CORP 09/23/19 B	58.0000	109.9700	0	-6,378	6,378	
7951138	ISSUE: 16208T102 - CHATHAM LODGING REIT 09/23/19 B	448.0000	18.0500	1	-8,088	8,088	
7951138	ISSUE: 163072101 - CHEESECAKE FACTORY INC 09/23/19 B	162.0000	40.0900	0	-6,495	6,495	
7951138	ISSUE: 163092109 - CHEGG INC 09/23/19 B	500.0000	34.0000	1	-17,001	17,001	
7951138	ISSUE: 16359R103 - CHEMED CORP 09/23/19 B	61.0000	428.2900	0	-26,126	26,126	
7951138	ISSUE: 163851108 - THE CHEMOURS COMPANY 09/23/19 B	697.0000	16.2400	2	-11,321	11,321	
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 09/23/19 B	960.0000	65.8400	2	-63,209	63,209	
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 09/23/19 B	4,242.0000	1.5200	11	-6,458	6,458	
7951138	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 09/23/19 B	103.0000	93.4800	0	-9,629	9,629	
7951138	ISSUE: 166764100 - CHEVRON CORP 09/23/19 B	7,837.0000	124.9000	20	-978,861	978,861	
7951138	ISSUE: 168905107 - CHILDRENS PL INC NEW 09/23/19 B	91.0000	78.8600	0	-7,176	7,176	
7951138	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 09/23/19 B	749.0000	20.2100	2	-15,139	15,139	



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	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC						
7951138	09/23/19 B	107.0000	843.2900	0	-90,232	90,232	
	ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7951138	09/23/19 B	94.0000	89.9800	0	-8,458	8,458	
	ISSUE: 171340102 - CHURCH & DWIGHT INC						
7951138	09/23/19 B	1,007.0000	73.3500	3	-73,866	73,866	
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
7951138	09/23/19 B	127.0000	123.2800	0	-15,657	15,657	
	ISSUE: 171779309 - CIENA CORP						
7951138	09/23/19 B	643.0000	39.6900	2	-25,522	25,522	
	ISSUE: 171798101 - CIMAREX ENERGY CO						
7951138	09/23/19 B	429.0000	50.7900	1	-21,790	21,790	
	ISSUE: 172062101 - CINCINNATI FINL CORP						
7951138	09/23/19 B	702.0000	114.2800	2	-80,226	80,226	
	ISSUE: 17243V102 - CINEMARK HOLDING INC						
7951138	09/23/19 B	438.0000	37.6900	1	-16,509	16,509	
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
7951138	09/23/19 B	17,662.0000	49.4200	44	-872,900	872,900	
	ISSUE: 172755100 - CIRRUS LOGIC INC						
7951138	09/23/19 B	223.0000	54.7100	1	-12,201	12,201	
	ISSUE: 172908105 - CINTAS CORP						
7951138	09/23/19 B	317.0000	254.6500	1	-80,725	80,725	
	ISSUE: 172967424 - CITIGROUP INC						
7951138	09/23/19 B	9,482.0000	69.5500	24	-659,497	659,497	
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
7951138	09/23/19 B	2,010.0000	35.8700	5	-72,104	72,104	
	ISSUE: 177376100 - CITRIX SYSTEMS INC						
7951138	09/23/19 B	519.0000	96.2500	1	-49,955	49,955	
	ISSUE: 184496107 - CLEAN HARBORS INC						
7951138	09/23/19 B	213.0000	76.9000	1	-16,380	16,380	
	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C						
7951138	09/23/19 B	439.0000	17.8700	1	-7,846	7,846	
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC						
7951138	09/23/19 B	838.0000	7.6000	2	-6,371	6,371	
	ISSUE: 189054109 - CLOROX COMPANY						
7951138	09/23/19 B	483.0000	150.2300	1	-72,562	72,562	
	ISSUE: 18914U100 - CLOUDERA INC						
7951138	09/23/19 B	1,037.0000	9.0500	3	-9,387	9,387	
	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC						
7951138	09/23/19 B	22.0000	294.8700	0	-6,487	6,487	
	ISSUE: 191216100 - COCA COLA CO						
7951138	09/23/19 B	5,967.0000	54.1400	15	-323,068	323,068	
	ISSUE: 191216100 - COCA COLA CO						
7951138	09/23/19 B	9,825.0000	54.1400	25	-531,950	531,950	
	ISSUE: 192005106 - CODEXIS INC						
7951138	09/23/19 B	435.0000	14.5100	1	-6,313	6,313	



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7951138	ISSUE: 192108504 - COEUR MINING INC 09/23/19 B	1,229.0000	5.8100	3	-7,144	7,144	
7951138	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS 09/23/19 B	164.0000	56.2200	0	-9,220	9,220	
7951138	ISSUE: 192422103 - COGNEX CORP 09/23/19 B	689.0000	48.0900	2	-33,136	33,136	
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 09/23/19 B	2,000.0000	60.8250	5	-121,655	121,655	
7951138	ISSUE: 19247A100 - COHEN & STEERS 09/23/19 B	129.0000	54.3800	0	-7,015	7,015	
7951138	ISSUE: 192479103 - COHERENT INC 09/23/19 B	104.0000	153.5500	0	-15,969	15,969	
7951138	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 09/23/19 B	298.0000	21.3800	1	-6,372	6,372	
7951138	ISSUE: 192576106 - COHU INC 09/23/19 B	465.0000	14.2700	1	-6,637	6,637	
7951138	ISSUE: 194014106 - COLFAX CORP 09/23/19 B	425.0000	28.5800	1	-12,148	12,148	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/23/19 B	272.0000	71.5000	1	-19,449	19,449	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/23/19 B	3,136.0000	71.5000	8	-224,232	224,232	
7951138	ISSUE: 19625T101 - COLONY CREDIT REAL ESTATE CL A REIT 09/23/19 B	551.0000	14.3100	1	-7,886	7,886	
7951138	ISSUE: 19626G108 - COLONY CAPITAL INC CL A REIT 09/23/19 B	1,860.0000	5.6900	5	-10,588	10,588	
7951138	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 09/23/19 B	500.0000	21.4000	1	-10,701	10,701	
7951138	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 09/23/19 B	94.0000	95.3800	0	-8,966	8,966	
7951138	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 09/23/19 B	178.0000	38.3300	0	-6,823	6,823	
7951138	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 09/23/19 B	152.0000	42.9300	0	-6,526	6,526	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 09/23/19 B	5,441.0000	46.2150	14	-251,469	251,469	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 09/23/19 B	13,086.0000	46.2150	33	-604,802	604,802	
7951138	ISSUE: 200340107 - COMERICA INC 09/23/19 B	684.0000	65.8100	2	-45,016	45,016	
7951138	ISSUE: 200525103 - COMMERCE BANCSHARES INC 09/23/19 B	621.0000	60.7600	2	-37,734	37,734	
7951138	ISSUE: 201723103 - COMMERCIAL METALS CO 09/23/19 B	519.0000	17.9000	1	-9,291	9,291	
7951138	ISSUE: 20337X109 - COMMScope HOLDING CO INC 09/23/19 B	832.0000	12.0400	2	-10,019	10,019	



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7951138	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 09/23/19 B	149.0000	43.1700	0	-6,433	6,433	
7951138	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 09/23/19 B	210.0000	43.7800	1	-9,194	9,194	
7951138	ISSUE: 204166102 - COMMVAULT SYSTEM 09/23/19 B	184.0000	44.9800	0	-8,277	8,277	
7951138	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 09/23/19 B	116.0000	57.2900	0	-6,646	6,646	
7951138	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 09/23/19 B	218.0000	29.7400	1	-6,484	6,484	
7951138	ISSUE: 205887102 - CONAGRA BRANDS INC 09/23/19 B	2,018.0000	28.9000	5	-58,325	58,325	
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 09/23/19 B	833.0000	72.9100	2	-60,736	60,736	
7951138	ISSUE: 206787103 - CONDUEMENT INC 09/23/19 B	985.0000	6.7300	2	-6,632	6,632	
7951138	ISSUE: 207410101 - CONMED CORP 09/23/19 B	121.0000	100.5200	0	-12,163	12,163	
7951138	ISSUE: 20786W107 - CONNECTONE BANCORP INC 09/23/19 B	344.0000	22.3200	1	-7,679	7,679	
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 09/23/19 B	4,277.0000	60.1800	11	-257,401	257,401	
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 09/23/19 B	1,358.0000	92.7500	3	-125,958	125,958	
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 09/23/19 B	663.0000	205.7700	2	-136,427	136,427	
7951138	ISSUE: 211171103 - CONTINENTAL BUILDING PRODUCTS 09/23/19 B	238.0000	27.4000	1	-6,522	6,522	
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 09/23/19 B	388.0000	34.0500	1	-13,212	13,212	
7951138	ISSUE: 216648402 - COOPER COS INC 09/23/19 B	201.0000	302.1900	1	-60,741	60,741	
7951138	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 09/23/19 B	152.0000	42.1000	0	-6,400	6,400	
7951138	ISSUE: 217204106 - COPART INC 09/23/19 B	822.0000	81.7950	2	-67,238	67,238	
7951138	ISSUE: 218681104 - CORE-MARK HOLDINGS 09/23/19 B	208.0000	30.9100	1	-6,430	6,430	
7951138	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 09/23/19 B	154.0000	120.9700	0	-18,630	18,630	
7951138	ISSUE: 21871D103 - CORELOGIC INC 09/23/19 B	335.0000	45.9100	1	-15,381	15,381	
7951138	ISSUE: 21871N101 - CORECIVIC INC REIT 09/23/19 B	503.0000	17.0500	1	-8,577	8,577	
7951138	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 09/23/19 B	272.0000	55.4000	1	-15,069	15,069	



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7951138	ISSUE: 219350105 - CORNING INC 09/23/19 B	3,224.0000	27.6700	8	-89,216	89,216	
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 09/23/19 B	466.0000	29.1400	1	-13,580	13,580	
7951138	ISSUE: 22052L104 - CORTEVA INC 09/23/19 B	3,153.0000	28.8800	8	-91,067	91,067	
7951138	ISSUE: 221006109 - CORVEL CORP 09/23/19 B	78.0000	81.0200	0	-6,320	6,320	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/23/19 B	206.0000	287.5700	1	-59,240	59,240	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/23/19 B	1,608.0000	287.5700	4	-462,417	462,417	
7951138	ISSUE: 22160N109 - COSTAR GROUP INC 09/23/19 B	150.0000	595.0000	0	-89,250	89,250	
7951138	ISSUE: 222070203 - COTY INC 09/23/19 B	1,241.0000	10.3500	3	-12,847	12,847	
7951138	ISSUE: 22266L106 - COUPA SOFTWARE INC 09/23/19 B	261.0000	143.3000	1	-37,402	37,402	
7951138	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 09/23/19 B	603.0000	36.9900	2	-22,306	22,306	
7951138	ISSUE: 22282E102 - COVANTA HOLDING CORP 09/23/19 B	611.0000	17.7300	2	-10,835	10,835	
7951138	ISSUE: 22304C100 - COVETRUS INC 09/23/19 B	528.0000	12.8500	1	-6,786	6,786	
7951138	ISSUE: 22410J106 - CRACKER BARREL 09/23/19 B	80.0000	167.6200	0	-13,410	13,410	
7951138	ISSUE: 224399105 - CRANE CO 09/23/19 B	200.0000	80.8400	1	-16,169	16,169	
7951138	ISSUE: 225223304 - CRAY INC 09/23/19 B	185.0000	34.9950	0	-6,475	6,475	
7951138	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 09/23/19 B	46.0000	481.6300	0	-22,155	22,155	
7951138	ISSUE: 225447101 - CREE INC 09/23/19 B	444.0000	51.6000	1	-22,912	22,912	
7951138	ISSUE: 227046109 - CROCS INC 09/23/19 B	314.0000	27.8000	1	-8,730	8,730	
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW 09/23/19 B	1,686.0000	141.4400	4	-238,472	238,472	
7951138	ISSUE: 228368106 - CROWN HOLDINGS INC 09/23/19 B	520.0000	64.1600	1	-33,365	33,365	
7951138	ISSUE: 228903100 - CRYOLIFE INC 09/23/19 B	269.0000	28.9600	1	-7,791	7,791	
7951138	ISSUE: 229663109 - CUBESMART REIT 09/23/19 B	669.0000	35.3300	2	-23,637	23,637	
7951138	ISSUE: 229669106 - CUBIC CORP 09/23/19 B	144.0000	70.7700	0	-10,191	10,191	



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7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC 09/23/19 B	417.0000	88.6800	1	-36,981	36,981	
7951138	ISSUE: 231021106 - CUMMINS INC 09/23/19 B	638.0000	162.1900	2	-103,479	103,479	
7951138	ISSUE: 231561101 - CURTISS WRIGHT CORP 09/23/19 B	175.0000	128.9300	0	-22,563	22,563	
7951138	ISSUE: 23255M105 - CYCLERION THERAPEUTICS INC 09/23/19 B	446.0000	14.0300	1	-6,259	6,259	
7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP 09/23/19 B	1,610.0000	23.3200	4	-37,549	37,549	
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 09/23/19 B	466.0000	77.4400	1	-36,088	36,088	
7951138	ISSUE: 23331A109 - D R HORTON INC 09/23/19 B	1,407.0000	52.2000	4	-73,449	73,449	
7951138	ISSUE: 233331107 - DTE ENERGY CO 09/23/19 B	740.0000	131.4900	2	-97,304	97,304	
7951138	ISSUE: 233377407 - DXP ENTERPRISES INC 09/23/19 B	178.0000	36.6700	0	-6,528	6,528	
7951138	ISSUE: 23355L106 - DXC TECHNOLOGY CO 09/23/19 B	992.0000	32.0400	2	-31,786	31,786	
7951138	ISSUE: 235825205 - DANA INC 09/23/19 B	485.0000	14.6800	1	-7,121	7,121	
7951138	ISSUE: 235851102 - DANAHER CORP 09/23/19 B	2,619.0000	144.6000	7	-378,714	378,714	
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 09/23/19 B	516.0000	119.1900	1	-61,503	61,503	
7951138	ISSUE: 237266101 - DARLING INGREDIENTS INC 09/23/19 B	682.0000	19.7400	2	-13,464	13,464	
7951138	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 09/23/19 B	186.0000	39.1000	0	-7,273	7,273	
7951138	ISSUE: 23918K108 - DAVITA INC 09/23/19 B	439.0000	59.3500	1	-26,056	26,056	
7951138	ISSUE: 243537107 - DECKERS OUTDOOR CORP 09/23/19 B	119.0000	135.8800	0	-16,170	16,170	
7951138	ISSUE: 244199105 - DEERE & CO 09/23/19 B	1,325.0000	165.2100	3	-218,907	218,907	
7951138	ISSUE: 24665A103 - DELEK US HOLDINGS INC 09/23/19 B	207.0000	37.4500	1	-7,753	7,753	
7951138	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 09/23/19 B	635.0000	52.9400	2	-33,618	33,618	
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 09/23/19 B	2,426.0000	58.0200	6	-140,763	140,763	
7951138	ISSUE: 247916208 - DENBURY RESOURCES INC 09/23/19 B	5,022.0000	1.3000	13	-6,541	6,541	
7951138	ISSUE: 248019101 - DELUXE CORP 09/23/19 B	233.0000	46.9300	1	-10,935	10,935	



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7951138	ISSUE: 24869P104 - DENNY'S CORPORATION 09/23/19 B	308.0000	22.8900	1	-7,051	7,051	
7951138	ISSUE: 24906P109 - DENTSPLY SIRONA INC 09/23/19 B	940.0000	52.2800	2	-49,146	49,146	
7951138	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 09/23/19 B	460.0000	17.3000	1	-7,959	7,959	
7951138	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 09/23/19 B	1,538.0000	25.8300	4	-39,730	39,730	
7951138	ISSUE: 252131107 - DEXCOM 09/23/19 B	379.0000	155.3300	1	-58,871	58,871	
7951138	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 09/23/19 B	673.0000	98.2900	2	-66,151	66,151	
7951138	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 09/23/19 B	1,021.0000	10.2600	3	-10,478	10,478	
7951138	ISSUE: 253393102 - DICKS SPORTING GOODS INC 09/23/19 B	271.0000	38.6600	1	-10,478	10,478	
7951138	ISSUE: 253651103 - DIEBOLD NIXDORF INC 09/23/19 B	526.0000	12.3200	1	-6,482	6,482	
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 09/23/19 B	867.0000	126.3100	2	-109,513	109,513	
7951138	ISSUE: 253922108 - DIME CMNTY BANCORP INC 09/23/19 B	302.0000	21.4200	1	-6,470	6,470	
7951138	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 09/23/19 B	103.0000	72.1300	0	-7,430	7,430	
7951138	ISSUE: 254543101 - DIODES INC 09/23/19 B	163.0000	40.0200	0	-6,524	6,524	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 09/23/19 B	7,178.0000	132.4600	18	-950,816	950,816	
7951138	ISSUE: 25470F104 - DISCOVERY INC SER A 09/23/19 B	762.0000	26.5800	2	-20,256	20,256	
7951138	ISSUE: 25470F302 - DISCOVERY INC SER C 09/23/19 B	1,300.0000	24.7000	3	-32,113	32,113	
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A 09/23/19 B	982.0000	34.4650	2	-33,847	33,847	
7951138	ISSUE: 254709108 - DISCOVER FINL SVCS 09/23/19 B	1,250.0000	83.3100	3	-104,141	104,141	
7951138	ISSUE: 256163106 - DOCUSIGN INC 09/23/19 B	645.0000	64.5200	2	-41,617	41,617	
7951138	ISSUE: 25659T107 - DOLBY LABORATORIES INC 09/23/19 B	266.0000	62.5700	1	-16,644	16,644	
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 09/23/19 B	1,080.0000	158.7100	3	-171,410	171,410	
7951138	ISSUE: 256746108 - DOLLAR TREE INC 09/23/19 B	987.0000	113.4200	2	-111,948	111,948	
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 09/23/19 B	3,286.0000	80.8500	8	-265,681	265,681	



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7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC 09/23/19 B	170.0000	246.2600	0	-41,865	41,865	
7951138	ISSUE: 257559203 - DOMTAR CORPORATION 09/23/19 B	288.0000	35.0500	1	-10,095	10,095	
7951138	ISSUE: 257651109 - DONALDSON INC 09/23/19 B	522.0000	52.1800	1	-27,239	27,239	
7951138	ISSUE: 258278100 - DORMAN PRODUCTS 09/23/19 B	106.0000	80.6600	0	-8,550	8,550	
7951138	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 09/23/19 B	588.0000	42.2700	1	-24,856	24,856	
7951138	ISSUE: 25960R105 - DOUGLAS DYNAMICS 09/23/19 B	143.0000	44.7800	0	-6,404	6,404	
7951138	ISSUE: 260003108 - DOVER CORP 09/23/19 B	604.0000	98.6500	2	-59,586	59,586	
7951138	ISSUE: 260557103 - DOW INC 09/23/19 B	3,108.0000	47.9100	8	-148,912	148,912	
7951138	ISSUE: 262037104 - DRIL-QUIP INC 09/23/19 B	215.0000	55.6300	1	-11,961	11,961	
7951138	ISSUE: 26210C104 - DROPBOX INC CL A 09/23/19 B	946.0000	20.2750	2	-19,183	19,183	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 09/23/19 B	1,883.0000	95.4000	5	-179,643	179,643	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 09/23/19 B	1,103.0000	95.4000	3	-105,229	105,229	
7951138	ISSUE: 264411505 - DUKE REALTY CORP REIT 09/23/19 B	1,453.0000	33.4900	4	-48,665	48,665	
7951138	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC 09/23/19 B	332.0000	80.7000	1	-26,793	26,793	
7951138	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 09/23/19 B	3,072.0000	70.9200	8	-217,874	217,874	
7951138	ISSUE: 267475101 - DYCOM INDUSTRIES INC 09/23/19 B	130.0000	49.7100	0	-6,463	6,463	
7951138	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 09/23/19 B	1,414.0000	4.5900	4	-6,494	6,494	
7951138	ISSUE: 26875P101 - EOG RES INC 09/23/19 B	1,297.0000	80.1300	3	-103,932	103,932	
7951138	ISSUE: 26875P101 - EOG RES INC 09/23/19 B	1,128.0000	80.1300	3	-90,389	90,389	
7951138	ISSUE: 26884L109 - EQT CORPORATION 09/23/19 B	1,069.0000	11.4900	3	-12,285	12,285	
7951138	ISSUE: 26884U109 - EPR PROPERTIES REIT 09/23/19 B	270.0000	76.8000	1	-20,737	20,737	
7951138	ISSUE: 269246401 - E TRADE FINANCIAL CORP 09/23/19 B	980.0000	44.8500	2	-43,955	43,955	
7951138	ISSUE: 26927E104 - EVO PAYMENTS INC CL A 09/23/19 B	241.0000	28.7500	1	-6,929	6,929	



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7951138	ISSUE: 26969P108 - EAGLE MATERIALS INC 09/23/19 B	116.0000	90.7900	0	-10,532	10,532	
7951138	ISSUE: 27579R104 - EAST WEST BANCORP INC 09/23/19 B	845.0000	45.2200	2	-38,213	38,213	
7951138	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 09/23/19 B	357.0000	20.9800	1	-7,491	7,491	
7951138	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 09/23/19 B	145.0000	126.6600	0	-18,366	18,366	
7951138	ISSUE: 277432100 - EASTMAN CHEMICAL CO 09/23/19 B	556.0000	72.4100	1	-40,261	40,261	
7951138	ISSUE: 278265103 - EATON VANCE CORP 09/23/19 B	510.0000	44.9700	1	-22,936	22,936	
7951138	ISSUE: 278642103 - EBAY INC 09/23/19 B	2,762.0000	40.2400	7	-111,150	111,150	
7951138	ISSUE: 278715206 - EBIX INCORPORATED 09/23/19 B	157.0000	43.3700	0	-6,809	6,809	
7951138	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 09/23/19 B	173.0000	40.1300	0	-6,943	6,943	
7951138	ISSUE: 278865100 - ECOLAB INC 09/23/19 B	1,038.0000	195.8300	3	-203,274	203,274	
7951138	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 09/23/19 B	208.0000	31.8000	1	-6,615	6,615	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 09/23/19 B	1,450.0000	74.1600	4	-107,536	107,536	
7951138	ISSUE: 28106W103 - EDITAS MEDICINE INC 09/23/19 B	259.0000	24.3500	1	-6,307	6,307	
7951138	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 09/23/19 B	867.0000	219.7000	2	-190,482	190,482	
7951138	ISSUE: 28225C806 - EGAIN CORP 09/23/19 B	800.0000	8.2300	2	-6,586	6,586	
7951138	ISSUE: 28238P109 - EHEALTH INC 09/23/19 B	98.0000	80.7300	0	-7,912	7,912	
7951138	ISSUE: 282914100 - 8X8 INC 09/23/19 B	385.0000	23.2700	1	-8,960	8,960	
7951138	ISSUE: 283677854 - EL PASO ELEC CO 09/23/19 B	180.0000	66.7900	0	-12,023	12,023	
7951138	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 09/23/19 B	1,593.0000	28.0700	4	-44,719	44,719	
7951138	ISSUE: 28470R102 - ELDORADO RESORTS INC 09/23/19 B	265.0000	42.6000	1	-11,290	11,290	
7951138	ISSUE: 285512109 - ELECTRONIC ARTS INC 09/23/19 B	1,127.0000	98.1800	3	-110,652	110,652	
7951138	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 09/23/19 B	1,014.0000	10.3900	3	-10,538	10,538	
7951138	ISSUE: 29084Q100 - EMCOR GROUP INC 09/23/19 B	215.0000	85.7300	1	-18,432	18,432	



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	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC						
7951138	09/23/19 B	193.0000	51.8800	0	-10,013	10,013	
	ISSUE: 291011104 - EMERSON ELEC CO						
7951138	09/23/19 B	2,614.0000	64.9300	7	-169,734	169,734	
	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT						
7951138	09/23/19 B	777.0000	14.0300	2	-10,903	10,903	
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC						
7951138	09/23/19 B	190.0000	34.0800	0	-6,476	6,476	
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
7951138	09/23/19 B	408.0000	64.3100	1	-26,240	26,240	
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC						
7951138	09/23/19 B	271.0000	42.5400	1	-11,529	11,529	
	ISSUE: 29275Y102 - ENERSYS COM						
7951138	09/23/19 B	181.0000	67.8100	0	-12,274	12,274	
	ISSUE: 29355A107 - ENPHASE ENERGY INC						
7951138	09/23/19 B	415.0000	27.2300	1	-11,301	11,301	
	ISSUE: 29355X107 - ENPRO INDUSTRIES INC						
7951138	09/23/19 B	94.0000	69.3500	0	-6,519	6,519	
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC						
7951138	09/23/19 B	294.0000	22.0000	1	-6,469	6,469	
	ISSUE: 29358P101 - ENSIGN GROUP INC						
7951138	09/23/19 B	216.0000	49.8500	1	-10,768	10,768	
	ISSUE: 29362U104 - ENTEGRIS INC						
7951138	09/23/19 B	556.0000	48.0100	1	-26,695	26,695	
	ISSUE: 29364G103 - ENTERGY CORP						
7951138	09/23/19 B	846.0000	115.6300	2	-97,825	97,825	
	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE						
7951138	09/23/19 B	252.0000	41.3900	1	-10,431	10,431	
	ISSUE: 29404K106 - ENVESTNET INC						
7951138	09/23/19 B	209.0000	59.1800	1	-12,369	12,369	
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
7951138	09/23/19 B	219.0000	184.7600	1	-40,463	40,463	
	ISSUE: 294268107 - EPLUS INC						
7951138	09/23/19 B	91.0000	78.5600	0	-7,149	7,149	
	ISSUE: 294429105 - EQUIFAX INC						
7951138	09/23/19 B	515.0000	140.9500	1	-72,591	72,591	
	ISSUE: 29444U700 - EQUINIX INC REIT						
7951138	09/23/19 B	349.0000	581.7100	1	-203,018	203,018	
	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP						
7951138	09/23/19 B	790.0000	13.7800	2	-10,888	10,888	
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT						
7951138	09/23/19 B	224.0000	33.5300	1	-7,511	7,511	
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT						
7951138	09/23/19 B	295.0000	134.3500	1	-39,634	39,634	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
7951138	09/23/19 B	1,532.0000	85.2300	4	-130,576	130,576	



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7951138	ISSUE: 29530P102 - ERIE INDEMNITY CO 09/23/19 B	107.0000	190.1200	0	-20,343	20,343	
7951138	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 09/23/19 B	106.0000	78.8000	0	-8,353	8,353	
7951138	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 09/23/19 B	391.0000	23.2400	1	-9,088	9,088	
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 09/23/19 B	269.0000	325.1500	1	-87,466	87,466	
7951138	ISSUE: 29786A106 - ETSY INC 09/23/19 B	505.0000	60.5400	1	-30,574	30,574	
7951138	ISSUE: 298736109 - EURONET WORLDWIDE INC 09/23/19 B	208.0000	148.2500	1	-30,837	30,837	
7951138	ISSUE: 29977A105 - EVERCORE INC CL A 09/23/19 B	163.0000	84.2200	0	-13,728	13,728	
7951138	ISSUE: 29978A104 - EVERBRIDGE INC 09/23/19 B	183.0000	67.4900	0	-12,351	12,351	
7951138	ISSUE: 30034W106 - EVERGY INC 09/23/19 B	780.0000	66.2000	2	-51,638	51,638	
7951138	ISSUE: 30040P103 - EVERTEC INC 09/23/19 B	232.0000	31.8100	1	-7,381	7,381	
7951138	ISSUE: 30040W108 - EVERSOURCE ENERGY 09/23/19 B	243.0000	83.4900	1	-20,289	20,289	
7951138	ISSUE: 30040W108 - EVERSOURCE ENERGY 09/23/19 B	1,097.0000	83.4900	3	-91,591	91,591	
7951138	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 09/23/19 B	780.0000	8.3100	2	-6,484	6,484	
7951138	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 09/23/19 B	458.0000	16.5800	1	-7,595	7,595	
7951138	ISSUE: 30063P105 - EXACT SCIENCES 09/23/19 B	541.0000	103.7700	1	-56,141	56,141	
7951138	ISSUE: 30161N101 - EXELON CORP 09/23/19 B	4,056.0000	48.3100	10	-195,956	195,956	
7951138	ISSUE: 30161Q104 - EXELIXIS INC 09/23/19 B	1,257.0000	19.2900	3	-24,251	24,251	
7951138	ISSUE: 302081104 - EXLSERVICE HOLDINGS 09/23/19 B	144.0000	65.3600	0	-9,412	9,412	
7951138	ISSUE: 30212P303 - EXPEDIA GROUP INC 09/23/19 B	580.0000	132.3700	1	-76,776	76,776	
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 09/23/19 B	687.0000	72.5800	2	-49,864	49,864	
7951138	ISSUE: 30214U102 - EXPONENT INC 09/23/19 B	203.0000	70.1800	1	-14,247	14,247	
7951138	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC 09/23/19 B	950.0000	14.4400	2	-13,720	13,720	
7951138	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 09/23/19 B	506.0000	115.7400	1	-58,566	58,566	



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7951138	ISSUE: 30226D106 - EXTREME NETWORKS INC 09/23/19 B	851.0000	7.5500	2	-6,427	6,427	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 09/23/19 B	5,049.0000	72.1300	13	-364,197	364,197	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 09/23/19 B	12,375.0000	72.1300	31	-892,640	892,640	
7951138	ISSUE: 302445101 - FLIR SYSTEMS INC 09/23/19 B	563.0000	53.4600	1	-30,099	30,099	
7951138	ISSUE: 302491303 - FMC CORP 09/23/19 B	539.0000	88.7000	1	-47,811	47,811	
7951138	ISSUE: 302520101 - FNB CORPORATION 09/23/19 B	2,416.0000	11.5300	6	-27,863	27,863	
7951138	ISSUE: 30257X104 - FB FINANCIAL CORP 09/23/19 B	199.0000	37.9800	1	-7,559	7,559	
7951138	ISSUE: 302941109 - FTI CONSULTING INC 09/23/19 B	146.0000	107.7500	0	-15,732	15,732	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 09/23/19 B	9,832.0000	186.8200	25	-1,836,839	1,836,839	
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 09/23/19 B	161.0000	273.4400	0	-44,024	44,024	
7951138	ISSUE: 303250104 - FAIR ISAAC CORP 09/23/19 B	115.0000	316.5100	0	-36,399	36,399	
7951138	ISSUE: 311642102 - FARO TECHNOLOGIES INC 09/23/19 B	124.0000	51.5800	0	-6,396	6,396	
7951138	ISSUE: 31189P102 - FATE THERAPEUTICS INC 09/23/19 B	372.0000	17.3250	1	-6,446	6,446	
7951138	ISSUE: 311900104 - FASTENAL CO 09/23/19 B	2,382.0000	32.2800	6	-76,897	76,897	
7951138	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 09/23/19 B	79.0000	82.3500	0	-6,506	6,506	
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 09/23/19 B	313.0000	134.6100	1	-42,134	42,134	
7951138	ISSUE: 313855108 - FEDERAL SIGNAL CORP 09/23/19 B	218.0000	32.0700	1	-6,992	6,992	
7951138	ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B 09/23/19 B	423.0000	32.5300	1	-13,761	13,761	
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 09/23/19 B	1,012.0000	145.6700	3	-147,421	147,421	
7951138	ISSUE: 315405100 - FERRO CORP 09/23/19 B	544.0000	11.7700	1	-6,404	6,404	
7951138	ISSUE: 315616102 - F5 NETWORKS INC 09/23/19 B	255.0000	139.0600	1	-35,461	35,461	
7951138	ISSUE: 31572Q808 - FIBROGEN INC 09/23/19 B	347.0000	40.8400	1	-14,172	14,172	
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 09/23/19 B	2,489.0000	131.5200	6	-327,360	327,360	



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7951138	ISSUE: 31620R303 - FNF GROUP 09/23/19 B	1,106.0000	43.6500	3	-48,280	48,280	
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 09/23/19 B	114.0000	27.7200	0	-3,160	3,160	
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 09/23/19 B	3,282.0000	27.7200	8	-90,985	90,985	
7951138	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 09/23/19 B	210.0000	31.1500	1	-6,542	6,542	
7951138	ISSUE: 31787A507 - FINISAR CORPORATION 09/23/19 B	567.0000	23.7700	1	-13,479	13,479	
7951138	ISSUE: 31816Q101 - FIREEYE INC 09/23/19 B	919.0000	13.9350	2	-12,809	12,809	
7951138	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 09/23/19 B	487.0000	59.0900	1	-28,778	28,778	
7951138	ISSUE: 318910106 - FIRST BANCORP N C 09/23/19 B	302.0000	36.6300	1	-11,063	11,063	
7951138	ISSUE: 318916103 - FIRST BANCSHARES INC 09/23/19 B	202.0000	33.5800	1	-6,784	6,784	
7951138	ISSUE: 319383204 - FIRST BUSEY CORP 09/23/19 B	720.0000	25.9300	2	-18,671	18,671	
7951138	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 09/23/19 B	49.0000	475.9800	0	-23,323	23,323	
7951138	ISSUE: 32006W106 - FIRST DEFIANCE FINL CORP 09/23/19 B	286.0000	29.1600	1	-8,340	8,340	
7951138	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 09/23/19 B	663.0000	33.1800	2	-22,000	22,000	
7951138	ISSUE: 32026V104 - FIRST FOUNDATION INC 09/23/19 B	430.0000	15.0200	1	-6,460	6,460	
7951138	ISSUE: 32051X108 - FIRST HAWAIIAN INC 09/23/19 B	964.0000	27.2200	2	-26,242	26,242	
7951138	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP 09/23/19 B	1,562.0000	16.3000	4	-25,465	25,465	
7951138	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 09/23/19 B	438.0000	39.7500	1	-17,412	17,412	
7951138	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 09/23/19 B	257.0000	40.5800	1	-10,430	10,430	
7951138	ISSUE: 320817109 - FIRST MERCHANTS CORP 09/23/19 B	502.0000	38.2600	1	-19,208	19,208	
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 09/23/19 B	765.0000	94.9500	2	-72,639	72,639	
7951138	ISSUE: 336433107 - FIRST SOLAR INC 09/23/19 B	350.0000	67.3100	1	-23,559	23,559	
7951138	ISSUE: 33767D105 - FIRSTCASH INC 09/23/19 B	185.0000	94.1900	0	-17,426	17,426	
7951138	ISSUE: 337738108 - FISERV INC 09/23/19 B	1,405.0000	105.0400	4	-147,585	147,585	



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7951138	ISSUE: 337738108 - FISERV INC 09/23/19 B 878.0000		105.0400	2	-92,227	92,227	
7951138	ISSUE: 337930705 - FLAGSTAR BANCORP 09/23/19 B 228.0000		37.4000	1	-8,528	8,528	
7951138	ISSUE: 337932107 - FIRSTENERGY CORP 09/23/19 B 2,271.0000		47.7600	6	-108,469	108,469	
7951138	ISSUE: 33812L102 - FITBIT INC 09/23/19 B 1,852.0000		4.1000	5	-7,598	7,598	
7951138	ISSUE: 33829M101 - FIVE BELOW 09/23/19 B 230.0000		128.2700	1	-29,503	29,503	
7951138	ISSUE: 338307101 - FIVE9 INC 09/23/19 B 265.0000		57.7900	1	-15,315	15,315	
7951138	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/23/19 B 357.0000		287.7200	1	-102,717	102,717	
7951138	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 09/23/19 B 301.0000		49.5000	1	-14,900	14,900	
7951138	ISSUE: 343412102 - FLUOR CORP 09/23/19 B 616.0000		20.7000	2	-12,753	12,753	
7951138	ISSUE: 343498101 - FLOWERS FOODS INC 09/23/19 B 783.0000		22.7600	2	-17,823	17,823	
7951138	ISSUE: 34354P105 - FLOWSERVE CORP 09/23/19 B 566.0000		47.4000	1	-26,830	26,830	
7951138	ISSUE: 344849104 - FOOT LOCKER INC 09/23/19 B 413.0000		40.2800	1	-16,637	16,637	
7951138	ISSUE: 345370860 - FORD MOTOR CO DEL 09/23/19 B 16,183.0000		9.1600	40	-148,277	148,277	
7951138	ISSUE: 34553D101 - FORESCOUT TECHNOLOGIES INC 09/23/19 B 224.0000		37.4400	1	-8,387	8,387	
7951138	ISSUE: 34959E109 - FORTINET INC 09/23/19 B 596.0000		79.2600	1	-47,240	47,240	
7951138	ISSUE: 34959J108 - FORTIVE CORP 09/23/19 B 1,207.0000		67.9500	3	-82,019	82,019	
7951138	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 09/23/19 B 572.0000		53.1900	1	-30,426	30,426	
7951138	ISSUE: 349853101 - FORWARD AIR CORP 09/23/19 B 102.0000		63.0600	0	-6,432	6,432	
7951138	ISSUE: 34988V106 - FOSSIL GROUP INC 09/23/19 B 525.0000		12.1150	1	-6,362	6,362	
7951138	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 09/23/19 B 447.0000		28.2500	1	-12,629	12,629	
7951138	ISSUE: 35137L105 - FOX CORP CL A 09/23/19 B 1,473.0000		32.2700	4	-47,537	47,537	
7951138	ISSUE: 35137L204 - FOX CORP CL B 09/23/19 B 669.0000		32.1800	2	-21,530	21,530	
7951138	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 09/23/19 B 153.0000		62.6600	0	-9,587	9,587	



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7951138	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 09/23/19 B	200.0000	46.5700	1	-9,315	9,315	
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 09/23/19 B	1,252.0000	29.0800	3	-36,411	36,411	
7951138	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT 09/23/19 B	809.0000	8.1800	2	-6,620	6,620	
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 09/23/19 B	6,010.0000	10.3300	15	-62,098	62,098	
7951138	ISSUE: 358039105 - FRESHPET INC 09/23/19 B	203.0000	49.3400	1	-10,017	10,017	
7951138	ISSUE: 35905A109 - FRONTDOOR INC 09/23/19 B	359.0000	51.5400	1	-18,504	18,504	
7951138	ISSUE: 359694106 - H.B. FULLER CO 09/23/19 B	212.0000	47.6700	1	-10,107	10,107	
7951138	ISSUE: 360271100 - FULTON FINL CORP PA 09/23/19 B	1,189.0000	16.6150	3	-19,758	19,758	
7951138	ISSUE: 361448103 - GATX CORP 09/23/19 B	123.0000	78.6500	0	-9,674	9,674	
7951138	ISSUE: 36162J106 - THE GEO GROUP INC REIT 09/23/19 B	476.0000	16.9500	1	-8,069	8,069	
7951138	ISSUE: 36164V305 - GCI LIBERTY INC CL A 09/23/19 B	419.0000	63.1500	1	-26,461	26,461	
7951138	ISSUE: 36251C103 - GMS INC 09/23/19 B	231.0000	28.1800	1	-6,510	6,510	
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 09/23/19 B	836.0000	88.3900	2	-73,896	73,896	
7951138	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 09/23/19 B	839.0000	38.7500	2	-32,513	32,513	
7951138	ISSUE: 36473H104 - GANNETT CO INC 09/23/19 B	593.0000	11.1500	1	-6,613	6,613	
7951138	ISSUE: 364760108 - GAP INC 09/23/19 B	953.0000	17.4400	2	-16,623	16,623	
7951138	ISSUE: 36555P107 - GARDNER DENVER HOLDINGS INC 09/23/19 B	582.0000	29.3000	1	-17,054	17,054	
7951138	ISSUE: 366651107 - GARTNER INC CL A 09/23/19 B	366.0000	142.6400	1	-52,207	52,207	
7951138	ISSUE: 368736104 - GENERAC HOLDINGS 09/23/19 B	246.0000	79.7000	1	-19,607	19,607	
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/23/19 B	1,059.0000	186.7900	3	-197,813	197,813	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 09/23/19 B	25,828.0000	9.3400	65	-241,298	241,298	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 09/23/19 B	9,747.0000	9.3400	24	-91,061	91,061	
7951138	ISSUE: 370334104 - GENERAL MLS INC 09/23/19 B	2,510.0000	53.9000	6	-135,295	135,295	



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7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 09/23/19 B	5,101.0000	37.2400	13	-189,974	189,974	
7951138	ISSUE: 371559105 - GENESEE & WYOMING INC CL A 09/23/19 B	232.0000	110.4100	1	-25,616	25,616	
7951138	ISSUE: 371901109 - GENTEX CORP 09/23/19 B	1,014.0000	27.9200	3	-28,313	28,313	
7951138	ISSUE: 37244C101 - GENOMIC HEALTH INC 09/23/19 B	120.0000	71.1000	0	-8,532	8,532	
7951138	ISSUE: 372460105 - GENUINE PARTS CO 09/23/19 B	589.0000	97.7700	1	-57,588	57,588	
7951138	ISSUE: 37247D106 - GENWORTH FINANCIAL 09/23/19 B	1,988.0000	4.4500	5	-8,852	8,852	
7951138	ISSUE: 37253A103 - GENTHERM INC 09/23/19 B	161.0000	40.9800	0	-6,598	6,598	
7951138	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 09/23/19 B	253.0000	32.3300	1	-8,180	8,180	
7951138	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 09/23/19 B	288.0000	31.5200	1	-9,078	9,078	
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 09/23/19 B	5,305.0000	65.7300	13	-348,711	348,711	
7951138	ISSUE: 377316104 - GLATFELTER 09/23/19 B	430.0000	15.2800	1	-6,571	6,571	
7951138	ISSUE: 377322102 - GLAUKOS CORP 09/23/19 B	165.0000	72.5800	0	-11,976	11,976	
7951138	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 09/23/19 B	216.0000	55.9500	1	-12,086	12,086	
7951138	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 09/23/19 B	487.0000	19.5100	1	-9,503	9,503	
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 09/23/19 B	682.0000	159.6600	2	-108,890	108,890	
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 09/23/19 B	566.0000	159.6600	1	-90,369	90,369	
7951138	ISSUE: 379577208 - GLOBUS MEDICAL INC 09/23/19 B	312.0000	52.1200	1	-16,262	16,262	
7951138	ISSUE: 37959E102 - GLOBE LIFE INC 09/23/19 B	433.0000	95.3500	1	-41,288	41,288	
7951138	ISSUE: 379890106 - GLU MOBILE INC 09/23/19 B	1,275.0000	4.9900	3	-6,365	6,365	
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 09/23/19 B	752.0000	66.5300	2	-50,032	50,032	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 09/23/19 B	1,266.0000	213.4600	3	-270,244	270,244	
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 09/23/19 B	1,040.0000	13.7600	3	-14,313	14,313	
7951138	ISSUE: 38268T103 - GOPRO INC 09/23/19 B	1,390.0000	4.7700	3	-6,634	6,634	



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7951138	ISSUE: 38341P102 - GOSSAMER BIO INC 09/23/19 B	294.0000	22.3500	1	-6,572	6,572	
7951138	ISSUE: 38388F108 - WR GRACE & CO 09/23/19 B	226.0000	67.7200	1	-15,305	15,305	
7951138	ISSUE: 384109104 - GRACO INC 09/23/19 B	631.0000	45.9200	2	-28,977	28,977	
7951138	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 09/23/19 B	488.0000	13.1000	1	-6,394	6,394	
7951138	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 09/23/19 B	18.0000	679.6900	0	-12,234	12,234	
7951138	ISSUE: 384802104 - GRAINGER W W INC 09/23/19 B	170.0000	291.0700	0	-49,482	49,482	
7951138	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 09/23/19 B	196.0000	112.5400	0	-22,058	22,058	
7951138	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 09/23/19 B	195.0000	32.8500	0	-6,406	6,406	
7951138	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 09/23/19 B	1,215.0000	14.2000	3	-17,256	17,256	
7951138	ISSUE: 389375106 - GRAY TELEVISION INC 09/23/19 B	406.0000	16.3600	1	-6,643	6,643	
7951138	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 09/23/19 B	169.0000	58.4600	0	-9,880	9,880	
7951138	ISSUE: 39304D102 - GREEN DOT CORP CL A 09/23/19 B	232.0000	27.3300	1	-6,341	6,341	
7951138	ISSUE: 393657101 - GREENBRIER COS INC 09/23/19 B	255.0000	29.9900	1	-7,648	7,648	
7951138	ISSUE: 397624107 - GREIF INC-CL A 09/23/19 B	168.0000	38.2700	0	-6,430	6,430	
7951138	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 09/23/19 B	104.0000	88.4700	0	-9,201	9,201	
7951138	ISSUE: 400110102 - GRUBHUB INC 09/23/19 B	399.0000	57.0100	1	-22,748	22,748	
7951138	ISSUE: 40131M109 - GUARDANT HEALTH INC 09/23/19 B	126.0000	73.6600	0	-9,281	9,281	
7951138	ISSUE: 401617105 - GUESS INC 09/23/19 B	371.0000	17.9200	1	-6,649	6,649	
7951138	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 09/23/19 B	343.0000	108.8100	1	-37,323	37,323	
7951138	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 09/23/19 B	231.0000	28.6500	1	-6,619	6,619	
7951138	ISSUE: 40412C101 - HCA HEALTHCARE INC 09/23/19 B	1,123.0000	123.4400	3	-138,626	138,626	
7951138	ISSUE: 40414L109 - HCP INC REIT 09/23/19 B	2,058.0000	35.0600	5	-72,159	72,159	
7951138	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC 09/23/19 B	675.0000	38.8800	2	-26,246	26,246	



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7951138	ISSUE: 40425J101 - HMS HLDGS CORP 09/23/19 B 365.0000		36.7100	1	-13,400	13,400	
7951138	ISSUE: 404251100 - HNI CORP 09/23/19 B 207.0000		34.8500	1	-7,214	7,214	
7951138	ISSUE: 40434L105 - HP INC 09/23/19 B 5,696.0000		18.5200	14	-105,504	105,504	
7951138	ISSUE: 405024100 - HAEMONETICS CORP 09/23/19 B 214.0000		128.2900	1	-27,455	27,455	
7951138	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 09/23/19 B 509.0000		21.4650	1	-10,927	10,927	
7951138	ISSUE: 406216101 - HALLIBURTON CO 09/23/19 B 3,865.0000		20.6100	10	-79,667	79,667	
7951138	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 09/23/19 B 902.0000		16.3500	2	-14,750	14,750	
7951138	ISSUE: 407497106 - HAMILTON LANE INC CL A 09/23/19 B 106.0000		60.7500	0	-6,440	6,440	
7951138	ISSUE: 410120109 - HANCOCK WHITNEY CORP 09/23/19 B 653.0000		38.5800	2	-25,194	25,194	
7951138	ISSUE: 410345102 - HANESBRANDS INC 09/23/19 B 1,519.0000		14.5600	4	-22,120	22,120	
7951138	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 09/23/19 B 358.0000		29.1500	1	-10,437	10,437	
7951138	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 09/23/19 B 168.0000		133.0000	0	-22,344	22,344	
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 09/23/19 B 604.0000		35.4100	2	-21,389	21,389	
7951138	ISSUE: 415864107 - HARSCO CORPORATION 09/23/19 B 329.0000		19.7600	1	-6,502	6,502	
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 09/23/19 B 1,497.0000		60.1900	4	-90,108	90,108	
7951138	ISSUE: 418056107 - HASBRO INC 09/23/19 B 482.0000		118.0800	1	-56,916	56,916	
7951138	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 09/23/19 B 430.0000		44.9500	1	-19,330	19,330	
7951138	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 09/23/19 B 285.0000		27.2600	1	-7,770	7,770	
7951138	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 09/23/19 B 298.0000		24.7400	1	-7,373	7,373	
7951138	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 09/23/19 B 474.0000		33.3500	1	-15,809	15,809	
7951138	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 09/23/19 B 778.0000		28.8300	2	-22,432	22,432	
7951138	ISSUE: 42226A107 - HEALTHEQUITY INC 09/23/19 B 313.0000		61.4700	1	-19,241	19,241	
7951138	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 09/23/19 B 156.0000		45.8400	0	-7,151	7,151	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 422347104 - HEARTLAND EXPRESS INC 09/23/19 B	317.0000	21.2100	1	-6,724	6,724	
7951138	ISSUE: 422704106 - HECLA MNG CO 09/23/19 B	3,504.0000	2.0600	9	-7,227	7,227	
7951138	ISSUE: 422806109 - HEICO CORP 09/23/19 B	160.0000	128.5600	0	-20,570	20,570	
7951138	ISSUE: 422806208 - HEICO CORP CL A 09/23/19 B	316.0000	99.9100	1	-31,572	31,572	
7951138	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 09/23/19 B	236.0000	27.8200	1	-6,566	6,566	
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 09/23/19 B	498.0000	43.3300	1	-21,580	21,580	
7951138	ISSUE: 426281101 - JACK HENRY & ASSOC INC 09/23/19 B	314.0000	145.3600	1	-45,644	45,644	
7951138	ISSUE: 426927109 - HERITAGE COMMERCE CORP 09/23/19 B	710.0000	12.0750	2	-8,575	8,575	
7951138	ISSUE: 42704L104 - HERC HOLDINGS INC 09/23/19 B	170.0000	49.0900	0	-8,346	8,346	
7951138	ISSUE: 427746102 - HERON THERAPEUTICS INC 09/23/19 B	334.0000	19.3900	1	-6,477	6,477	
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 09/23/19 B	589.0000	153.3100	1	-90,301	90,301	
7951138	ISSUE: 42806J106 - HERTZ GLOBAL HOLDINGS INC 09/23/19 B	486.0000	13.6800	1	-6,650	6,650	
7951138	ISSUE: 42809H107 - HESS CORPORATION 09/23/19 B	1,133.0000	65.5100	3	-74,226	74,226	
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 09/23/19 B	5,085.0000	14.4000	13	-73,237	73,237	
7951138	ISSUE: 428291108 - HEXCEL CORP 09/23/19 B	328.0000	83.0200	1	-27,231	27,231	
7951138	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 09/23/19 B	440.0000	44.9200	1	-19,766	19,766	
7951138	ISSUE: 431475102 - HILL-ROM HOLDING 09/23/19 B	278.0000	105.8800	1	-29,435	29,435	
7951138	ISSUE: 431571108 - HILLENBRAND INC 09/23/19 B	268.0000	30.3200	1	-8,126	8,126	
7951138	ISSUE: 432748101 - HILLTOP HOLDINGS INC 09/23/19 B	519.0000	24.6200	1	-12,779	12,779	
7951138	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 09/23/19 B	200.0000	33.2900	1	-6,659	6,659	
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 09/23/19 B	1,111.0000	94.2500	3	-104,715	104,715	
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORP 09/23/19 B	534.0000	53.1700	1	-28,394	28,394	
7951138	ISSUE: 436440101 - HOLOGIC INC 09/23/19 B	1,131.0000	50.0000	3	-56,553	56,553	



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7951138	ISSUE: 436893200 - HOME BANCSHARES 09/23/19 B	1,353.0000	19.0800	3	-25,819	25,819	
7951138	ISSUE: 437076102 - HOME DEPOT INC 09/23/19 B	4,537.0000	226.2500	11	-1,026,508	1,026,508	
7951138	ISSUE: 438083107 - HOMOLOGY MEDICINES INC 09/23/19 B	309.0000	19.5700	1	-6,048	6,048	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/23/19 B	2,833.0000	167.1400	7	-473,515	473,515	
7951138	ISSUE: 440407104 - HORIZON BANCORP INC/IN 09/23/19 B	454.0000	17.5100	1	-7,951	7,951	
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 09/23/19 B	1,129.0000	42.6000	3	-48,098	48,098	
7951138	ISSUE: 44106M102 - HOSPITALITY PROPERTIES TRUST REIT 09/23/19 B	697.0000	25.1800	2	-17,552	17,552	
7951138	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 09/23/19 B	2,934.0000	17.2200	7	-50,531	50,531	
7951138	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 09/23/19 B	461.0000	13.8650	1	-6,393	6,393	
7951138	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 09/23/19 B	1,213.0000	5.5200	3	-6,699	6,699	
7951138	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 09/23/19 B	244.0000	45.4500	1	-11,090	11,090	
7951138	ISSUE: 44267D107 - THE HOWARD HUGHES CO 09/23/19 B	167.0000	131.6300	0	-21,983	21,983	
7951138	ISSUE: 443320106 - HUB GROUP INC 09/23/19 B	141.0000	46.2500	0	-6,522	6,522	
7951138	ISSUE: 443510607 - HUBBELL INC 09/23/19 B	223.0000	132.6800	1	-29,588	29,588	
7951138	ISSUE: 443573100 - HUBSPOT INC 09/23/19 B	168.0000	160.7100	0	-27,000	27,000	
7951138	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 09/23/19 B	614.0000	33.8700	2	-20,798	20,798	
7951138	ISSUE: 444859102 - HUMANA INC 09/23/19 B	563.0000	277.3000	1	-156,121	156,121	
7951138	ISSUE: 445658107 - HUNT JB TRANS SVCS 09/23/19 B	328.0000	113.4500	1	-37,212	37,212	
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 09/23/19 B	5,183.0000	14.4500	13	-74,907	74,907	
7951138	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 09/23/19 B	167.0000	212.3400	0	-35,461	35,461	
7951138	ISSUE: 447011107 - HUNTSMAN CORP 09/23/19 B	903.0000	22.9500	2	-20,726	20,726	
7951138	ISSUE: 447462102 - HURON CONSULTING GROUP 09/23/19 B	103.0000	61.8400	0	-6,370	6,370	
7951138	ISSUE: 448579102 - HYATT HOTELS CORP CL A 09/23/19 B	105.0000	75.7300	0	-7,952	7,952	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A						
7951138	09/23/19 B	118.0000	55.3500	0	-6,532	6,532	
	ISSUE: 44919P508 - IAC INTERACTIVECORP						
7951138	09/23/19 B	308.0000	232.4400	1	-71,592	71,592	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
7951138	09/23/19 B	80.0000	79.2800	0	-6,343	6,343	
	ISSUE: 449253103 - IAA INC						
7951138	09/23/19 B	551.0000	43.0100	1	-23,700	23,700	
	ISSUE: 44930G107 - ICU MED INC						
7951138	09/23/19 B	83.0000	159.9500	0	-13,276	13,276	
	ISSUE: 44980X109 - IPG PHOTONICS						
7951138	09/23/19 B	152.0000	133.8300	0	-20,343	20,343	
	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC						
7951138	09/23/19 B	94.0000	79.4000	0	-7,464	7,464	
	ISSUE: 45073V108 - ITT INC						
7951138	09/23/19 B	358.0000	59.9200	1	-21,452	21,452	
	ISSUE: 450828108 - IBERIABANK CORP						
7951138	09/23/19 B	381.0000	76.2900	1	-29,067	29,067	
	ISSUE: 451107106 - IDACORP INC						
7951138	09/23/19 B	184.0000	110.7700	0	-20,382	20,382	
	ISSUE: 45167R104 - IDEX CORP						
7951138	09/23/19 B	297.0000	163.6000	1	-48,590	48,590	
	ISSUE: 45168D104 - IDEXX LABS INC						
7951138	09/23/19 B	356.0000	275.7900	1	-98,182	98,182	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7951138	09/23/19 B	1,339.0000	154.3000	3	-206,611	206,611	
	ISSUE: 452327109 - ILLUMINA INC						
7951138	09/23/19 B	615.0000	305.8300	2	-188,087	188,087	
	ISSUE: 45245E109 - IMAX CORP						
7951138	09/23/19 B	330.0000	21.8800	1	-7,221	7,221	
	ISSUE: 452907108 - IMMUNOMEDICS INC						
7951138	09/23/19 B	872.0000	16.9300	2	-14,765	14,765	
	ISSUE: 45337C102 - INCYTE CORPORATION						
7951138	09/23/19 B	755.0000	77.6400	2	-58,620	58,620	
	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC						
7951138	09/23/19 B	365.0000	53.0700	1	-19,371	19,371	
	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT						
7951138	09/23/19 B	384.0000	21.8000	1	-8,372	8,372	
	ISSUE: 45688C107 - INGEVITY CORP						
7951138	09/23/19 B	177.0000	85.5600	0	-15,145	15,145	
	ISSUE: 457187102 - INGREDION INC						
7951138	09/23/19 B	293.0000	80.4700	1	-23,578	23,578	
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC						
7951138	09/23/19 B	142.0000	54.2000	0	-7,697	7,697	
	ISSUE: 457669307 - INSMED INC						
7951138	09/23/19 B	451.0000	19.3500	1	-8,728	8,728	



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7951138	ISSUE: 45768S105 - INNOSPEC INC 09/23/19 B	99.0000	90.7700	0	-8,986	8,986	
7951138	ISSUE: 45772F107 - INPHI CORP 09/23/19 B	195.0000	62.1800	0	-12,126	12,126	
7951138	ISSUE: 45774N108 - INNOPHOS HOLDINGS INC 09/23/19 B	194.0000	32.7400	0	-6,352	6,352	
7951138	ISSUE: 45778Q107 - INSPERITY INC 09/23/19 B	162.0000	98.6400	0	-15,980	15,980	
7951138	ISSUE: 45780L104 - INOGEN INC 09/23/19 B	142.0000	47.3700	0	-6,727	6,727	
7951138	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 09/23/19 B	109.0000	59.2200	0	-6,455	6,455	
7951138	ISSUE: 45781U103 - INSTRUCTURE INC 09/23/19 B	166.0000	38.0800	0	-6,322	6,322	
7951138	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 09/23/19 B	68.0000	95.5300	0	-6,496	6,496	
7951138	ISSUE: 45784P101 - INSULET CORP 09/23/19 B	249.0000	158.5000	1	-39,467	39,467	
7951138	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 09/23/19 B	299.0000	61.2500	1	-18,315	18,315	
7951138	ISSUE: 458140100 - INTEL CORP 09/23/19 B	18,234.0000	50.9000	46	-928,156	928,156	
7951138	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 09/23/19 B	145.0000	78.5100	0	-11,384	11,384	
7951138	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 09/23/19 B	451.0000	14.3600	1	-6,477	6,477	
7951138	ISSUE: 458334109 - INTER PARFUMS INC 09/23/19 B	114.0000	68.0600	0	-7,759	7,759	
7951138	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 09/23/19 B	358.0000	52.0400	1	-18,631	18,631	
7951138	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC 09/23/19 B	133.0000	68.0100	0	-9,046	9,046	
7951138	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 09/23/19 B	2,337.0000	92.5000	6	-216,178	216,178	
7951138	ISSUE: 458665304 - INTERFACE INC 09/23/19 B	486.0000	13.3400	1	-6,484	6,484	
7951138	ISSUE: 45867G101 - INTERDIGITAL INC 09/23/19 B	172.0000	54.1100	0	-9,307	9,307	
7951138	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 09/23/19 B	410.0000	39.3100	1	-16,118	16,118	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 09/23/19 B	829.0000	142.0700	2	-117,778	117,778	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 09/23/19 B	2,832.0000	142.0700	7	-402,349	402,349	
7951138	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 09/23/19 B	442.0000	122.7800	1	-54,270	54,270	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO 09/23/19 B	1,600.0000	41.0700	4	-65,716	65,716	
7951138	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CL A 09/23/19 B	149.0000	44.9400	0	-6,696	6,696	
7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 09/23/19 B	1,603.0000	21.2200	4	-34,020	34,020	
7951138	ISSUE: 46071F103 - INTERSECT ENT INC 09/23/19 B	348.0000	17.9500	1	-6,247	6,247	
7951138	ISSUE: 46116V105 - INTL FCSTONE INC 09/23/19 B	151.0000	42.7700	0	-6,459	6,459	
7951138	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 09/23/19 B	470.0000	527.9600	1	-248,142	248,142	
7951138	ISSUE: 461202103 - INTUIT INC 09/23/19 B	1,011.0000	269.0000	3	-271,962	271,962	
7951138	ISSUE: 46131B100 - INVESCO MORTGAGE REIT 09/23/19 B	802.0000	15.7300	2	-12,617	12,617	
7951138	ISSUE: 46146L101 - INVESTORS BANCORP INC 09/23/19 B	1,283.0000	11.5400	3	-14,809	14,809	
7951138	ISSUE: 461730509 - INVESTORS REAL ESTATE TRUST REIT 09/23/19 B	112.0000	72.0100	0	-8,065	8,065	
7951138	ISSUE: 46185L103 - INVITAE CORP 09/23/19 B	423.0000	20.9700	1	-8,871	8,871	
7951138	ISSUE: 46187W107 - INVITATION HOMES INC REIT 09/23/19 B	2,626.0000	28.8400	7	-75,740	75,740	
7951138	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 09/23/19 B	544.0000	61.0000	1	-33,185	33,185	
7951138	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 09/23/19 B	418.0000	19.7500	1	-8,257	8,257	
7951138	ISSUE: 46266C105 - IQVIA HOLDINGS INC 09/23/19 B	760.0000	157.3400	2	-119,580	119,580	
7951138	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 09/23/19 B	425.0000	22.1700	1	-9,423	9,423	
7951138	ISSUE: 462726100 - IROBOT CORP 09/23/19 B	114.0000	61.2900	0	-6,987	6,987	
7951138	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 09/23/19 B	1,206.0000	31.3200	3	-37,775	37,775	
7951138	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 09/23/19 B	731.0000	9.5500	2	-6,983	6,983	
7951138	ISSUE: 465741106 - ITRON INC 09/23/19 B	135.0000	75.4000	0	-10,179	10,179	
7951138	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 09/23/19 B	500.0000	39.5200	1	-19,761	19,761	
7951138	ISSUE: 466032109 - J & J SNACK FOODS CORP 09/23/19 B	58.0000	192.4400	0	-11,162	11,162	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 09/23/19 B	13,249.0000	118.8800	33	-1,575,074	1,575,074	



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7951138	ISSUE: 466313103 - JABIL INC 09/23/19 B	600.0000	31.3300	2	-18,800	18,800	
7951138	ISSUE: 466367109 - JACK IN THE BOX INC 09/23/19 B	135.0000	90.0200	0	-12,153	12,153	
7951138	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 09/23/19 B	551.0000	91.2900	1	-50,302	50,302	
7951138	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 09/23/19 B	997.0000	19.8900	2	-19,833	19,833	
7951138	ISSUE: 47580P103 - JELD-WEN HOLDING INC 09/23/19 B	448.0000	18.9000	1	-8,468	8,468	
7951138	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 09/23/19 B	1,095.0000	16.7700	3	-18,366	18,366	
7951138	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 09/23/19 B	132.0000	101.8600	0	-13,446	13,446	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 09/23/19 B	10,959.0000	131.7400	27	-1,443,766	1,443,766	
7951138	ISSUE: 48020Q107 - JONES LANG LASALLE INC 09/23/19 B	212.0000	137.3600	1	-29,121	29,121	
7951138	ISSUE: 48123V102 - J2 GLOBAL INC 09/23/19 B	196.0000	90.2500	0	-17,689	17,689	
7951138	ISSUE: 48203R104 - JUNIPER NETWORKS INC 09/23/19 B	1,415.0000	24.3200	4	-34,416	34,416	
7951138	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 09/23/19 B	549.0000	25.2900	1	-13,886	13,886	
7951138	ISSUE: 48242W106 - KBR INC 09/23/19 B	589.0000	25.3200	1	-14,915	14,915	
7951138	ISSUE: 482480100 - KLA CORP 09/23/19 B	621.0000	157.5800	2	-97,859	97,859	
7951138	ISSUE: 48282T104 - KADANT INC 09/23/19 B	74.0000	87.3800	0	-6,466	6,466	
7951138	ISSUE: 483007704 - KAISER ALUMINUM CORP 09/23/19 B	67.0000	98.0000	0	-6,566	6,566	
7951138	ISSUE: 483548103 - KAMAN CORP COM 09/23/19 B	107.0000	60.8800	0	-6,514	6,514	
7951138	ISSUE: 485170302 - KANSAS CITY SOUTHERN 09/23/19 B	415.0000	131.6100	1	-54,619	54,619	
7951138	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC 09/23/19 B	604.0000	10.0600	2	-6,078	6,078	
7951138	ISSUE: 48666K109 - KB HOME COM 09/23/19 B	378.0000	31.6200	1	-11,953	11,953	
7951138	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 09/23/19 B	487.0000	13.2400	1	-6,449	6,449	
7951138	ISSUE: 487836108 - KELLOGG CO 09/23/19 B	1,032.0000	63.2800	3	-65,308	65,308	
7951138	ISSUE: 488401100 - KEMPER CORPORATION 09/23/19 B	296.0000	77.5300	1	-22,950	22,950	



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7951138	ISSUE: 489170100 - KENNAMETAL INC 09/23/19 B	404.0000	30.7300	1	-12,416	12,416	
7951138	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 09/23/19 B	697.0000	22.1600	2	-15,447	15,447	
7951138	ISSUE: 49271V100 - KEURIG DR PEPPER INC 09/23/19 B	852.0000	27.1400	2	-23,125	23,125	
7951138	ISSUE: 493267108 - KEYCORP 09/23/19 B	4,846.0000	17.7900	12	-86,222	86,222	
7951138	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/23/19 B	783.0000	99.8700	2	-78,200	78,200	
7951138	ISSUE: 49427F108 - KILROY RLTY CORP REIT 09/23/19 B	400.0000	78.8500	1	-31,541	31,541	
7951138	ISSUE: 494274103 - KIMBALL INTL INC CL B 09/23/19 B	331.0000	19.6300	1	-6,498	6,498	
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 09/23/19 B	1,416.0000	136.8300	4	-193,755	193,755	
7951138	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 09/23/19 B	1,773.0000	20.2000	4	-35,819	35,819	
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 09/23/19 B	3,817.0000	20.7800	10	-79,327	79,327	
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 09/23/19 B	4,366.0000	20.7800	11	-90,736	90,736	
7951138	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 09/23/19 B	79.0000	98.2100	0	-7,759	7,759	
7951138	ISSUE: 497266106 - KIRBY CORP 09/23/19 B	250.0000	80.8800	1	-20,221	20,221	
7951138	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 09/23/19 B	681.0000	15.7900	2	-10,755	10,755	
7951138	ISSUE: 498904200 - KNOLL INC 09/23/19 B	253.0000	25.3600	1	-6,417	6,417	
7951138	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 09/23/19 B	478.0000	35.1900	1	-16,822	16,822	
7951138	ISSUE: 49926D109 - KNOWLES CORPORATION 09/23/19 B	442.0000	20.3800	1	-9,009	9,009	
7951138	ISSUE: 500255104 - KOHLS CORP 09/23/19 B	695.0000	49.0300	2	-34,078	34,078	
7951138	ISSUE: 50050N103 - KONTOOR BRANDS INC 09/23/19 B	191.0000	35.5400	0	-6,789	6,789	
7951138	ISSUE: 500643200 - KORN FERRY 09/23/19 B	226.0000	38.1300	1	-8,618	8,618	
7951138	ISSUE: 500688106 - KOSMOS ENERGY LTD 09/23/19 B	1,751.0000	6.6900	4	-11,719	11,719	
7951138	ISSUE: 500754106 - KRAFT HEINZ CO 09/23/19 B	2,663.0000	28.2000	7	-75,103	75,103	
7951138	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY 09/23/19 B	316.0000	19.0300	1	-6,014	6,014	



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7951138	ISSUE: 50077C106 - KRATON CORP 09/23/19 B	216.0000	32.1400	1	-6,943	6,943	
7951138	ISSUE: 501044101 - KROGER CO 09/23/19 B	3,320.0000	25.7200	8	-85,399	85,399	
7951138	ISSUE: 501797104 - L BRANDS, INC 09/23/19 B	971.0000	18.5200	2	-17,985	17,985	
7951138	ISSUE: 50187A107 - LHC GROUP INC 09/23/19 B	118.0000	119.1200	0	-14,056	14,056	
7951138	ISSUE: 50187T106 - LGI HOMES INC 09/23/19 B	93.0000	82.4700	0	-7,670	7,670	
7951138	ISSUE: 501889208 - LKQ CORP 09/23/19 B	1,187.0000	31.8900	3	-37,856	37,856	
7951138	ISSUE: 50189K103 - LCI INDUSTRIES 09/23/19 B	95.0000	93.9100	0	-8,922	8,922	
7951138	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 09/23/19 B	338.0000	84.4700	1	-28,552	28,552	
7951138	ISSUE: 502175102 - LTC PROPERTIES INC REIT 09/23/19 B	184.0000	50.2500	0	-9,246	9,246	
7951138	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 09/23/19 B	919.0000	213.3000	2	-196,025	196,025	
7951138	ISSUE: 505336107 - LA-Z-BOY INC 09/23/19 B	254.0000	33.3900	1	-8,482	8,482	
7951138	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 09/23/19 B	407.0000	172.0800	1	-70,038	70,038	
7951138	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 09/23/19 B	584.0000	17.1600	1	-10,023	10,023	
7951138	ISSUE: 511637100 - LAKELAND BANCORP INC 09/23/19 B	594.0000	15.7200	1	-9,339	9,339	
7951138	ISSUE: 512807108 - LAM RESEARCH CORP 09/23/19 B	507.0000	238.2400	1	-120,789	120,789	
7951138	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 09/23/19 B	354.0000	80.1500	1	-28,374	28,374	
7951138	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 09/23/19 B	600.0000	74.1400	2	-44,486	44,486	
7951138	ISSUE: 513847103 - LANCASTER COLONY CORP 09/23/19 B	71.0000	142.5100	0	-10,118	10,118	
7951138	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 09/23/19 B	139.0000	113.0400	0	-15,713	15,713	
7951138	ISSUE: 516806106 - LAREDO PETROLEUM 09/23/19 B	2,492.0000	2.7200	6	-6,784	6,784	
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 09/23/19 B	1,431.0000	56.1900	4	-80,411	80,411	
7951138	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 09/23/19 B	525.0000	19.8900	1	-10,444	10,444	
7951138	ISSUE: 518439104 - LAUDER ESTEE COS INC 09/23/19 B	896.0000	193.0000	2	-172,930	172,930	



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7951138	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 09/23/19 B	373.0000	17.1200	1	-6,387	6,387	
7951138	ISSUE: 521865204 - LEAR CORP 09/23/19 B	223.0000	118.8100	1	-26,495	26,495	
7951138	ISSUE: 524660107 - LEGGETT & PLATT INC 09/23/19 B	531.0000	41.0600	1	-21,804	21,804	
7951138	ISSUE: 524901105 - LEGG MASON INC 09/23/19 B	457.0000	38.9000	1	-17,778	17,778	
7951138	ISSUE: 525327102 - LEIDOS HOLDINGS INC 09/23/19 B	568.0000	85.6900	1	-48,673	48,673	
7951138	ISSUE: 52603A208 - LENDINGCLUB CORP 09/23/19 B	522.0000	14.7700	1	-7,711	7,711	
7951138	ISSUE: 52603B107 - LENDINGTREE INC 09/23/19 B	29.0000	322.8000	0	-9,361	9,361	
7951138	ISSUE: 526057104 - LENNAR CORP-CL A 09/23/19 B	1,219.0000	54.8900	3	-66,914	66,914	
7951138	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 09/23/19 B	133.0000	239.1000	0	-31,801	31,801	
7951138	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT 09/23/19 B	1,026.0000	10.3900	3	-10,663	10,663	
7951138	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 09/23/19 B	70.0000	106.7600	0	-7,473	7,473	
7951138	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 09/23/19 B	483.0000	107.0000	1	-51,682	51,682	
7951138	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT 09/23/19 B	623.0000	51.2600	2	-31,937	31,937	
7951138	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 09/23/19 B	396.0000	41.3400	1	-16,372	16,372	
7951138	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 09/23/19 B	647.0000	41.8400	2	-27,072	27,072	
7951138	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 09/23/19 B	967.0000	42.0800	2	-40,694	40,694	
7951138	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C 09/23/19 B	225.0000	28.6200	1	-6,440	6,440	
7951138	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC 09/23/19 B	693.0000	9.0750	2	-6,291	6,291	
7951138	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 09/23/19 B	87.0000	104.9600	0	-9,132	9,132	
7951138	ISSUE: 53223X107 - LIFE STORAGE INC REIT 09/23/19 B	173.0000	104.2600	0	-18,037	18,037	
7951138	ISSUE: 532457108 - LILLY ELI & CO 09/23/19 B	3,556.0000	114.1800	9	-406,033	406,033	
7951138	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 09/23/19 B	220.0000	87.0500	1	-19,152	19,152	
7951138	ISSUE: 534187109 - LINCOLN NATL CORP 09/23/19 B	832.0000	60.9000	2	-50,671	50,671	



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7951138	ISSUE: 535555106 - LINDSAY CORPORATION 09/23/19 B 73.0000		91.7200	0	-6,696	6,696	
7951138	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 09/23/19 B 837.0000		8.9900	2	-7,527	7,527	
7951138	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 09/23/19 B 91.0000		131.0200	0	-11,923	11,923	
7951138	ISSUE: 537008104 - LITTELFUSE INC 09/23/19 B 103.0000		177.4800	0	-18,281	18,281	
7951138	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 09/23/19 B 535.0000		68.2000	1	-36,488	36,488	
7951138	ISSUE: 53814L108 - LIVENT CORP 09/23/19 B 890.0000		7.2900	2	-6,490	6,490	
7951138	ISSUE: 538146101 - LIVEPERSON INC 09/23/19 B 285.0000		37.7800	1	-10,768	10,768	
7951138	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 09/23/19 B 260.0000		46.4900	1	-12,088	12,088	
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/23/19 B 1,013.0000		387.6700	3	-392,712	392,712	
7951138	ISSUE: 540424108 - LOEWS CORPORATION 09/23/19 B 1,167.0000		51.5800	3	-60,197	60,197	
7951138	ISSUE: 54142L109 - LOGMEIN INC 09/23/19 B 211.0000		72.0100	1	-15,195	15,195	
7951138	ISSUE: 546347105 - LOUISIANA PAC CORP 09/23/19 B 544.0000		24.7800	1	-13,482	13,482	
7951138	ISSUE: 548661107 - LOWES COS INC 09/23/19 B 3,038.0000		110.4400	8	-335,524	335,524	
7951138	ISSUE: 550021109 - LULULEMON ATHLETICA INC 09/23/19 B 491.0000		195.1800	1	-95,835	95,835	
7951138	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 09/23/19 B 321.0000		57.7200	1	-18,529	18,529	
7951138	ISSUE: 55027E102 - LUMINEX CORP DEL 09/23/19 B 321.0000		22.3500	1	-7,175	7,175	
7951138	ISSUE: 55087P104 - LYFT INC CL A 09/23/19 B 211.0000		45.3100	1	-9,561	9,561	
7951138	ISSUE: 55261F104 - M & T BANK CORP 09/23/19 B 554.0000		156.1500	1	-86,508	86,508	
7951138	ISSUE: 552676108 - MDC HOLDINGS INC 09/23/19 B 219.0000		42.3300	1	-9,271	9,271	
7951138	ISSUE: 552690109 - MDU RES GROUP INC 09/23/19 B 856.0000		28.0800	2	-24,039	24,039	
7951138	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 09/23/19 B 1,628.0000		7.5400	4	-12,279	12,279	
7951138	ISSUE: 55277P104 - MGE ENERGY INC 09/23/19 B 157.0000		75.8400	0	-11,907	11,907	
7951138	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 09/23/19 B 1,603.0000		13.0000	4	-20,843	20,843	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7951138	09/23/19 B	1,779.0000	28.6200	4	-50,919	50,919	
	ISSUE: 55303J106 - MGP INGREDIENTS INC						
7951138	09/23/19 B	125.0000	50.1100	0	-6,264	6,264	
	ISSUE: 55305B101 - M/I HOMES INC						
7951138	09/23/19 B	172.0000	37.6200	0	-6,471	6,471	
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7951138	09/23/19 B	230.0000	94.2700	1	-21,683	21,683	
	ISSUE: 55345K103 - MRC GLOBAL INC						
7951138	09/23/19 B	524.0000	12.9600	1	-6,792	6,792	
	ISSUE: 553498106 - MSA SAFETY INC						
7951138	09/23/19 B	150.0000	107.8200	0	-16,173	16,173	
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A						
7951138	09/23/19 B	177.0000	69.4000	0	-12,284	12,284	
	ISSUE: 55354G100 - MSCI INC						
7951138	09/23/19 B	353.0000	225.9600	1	-79,765	79,765	
	ISSUE: 553573106 - MSG NETWORKS INC						
7951138	09/23/19 B	381.0000	17.1500	1	-6,535	6,535	
	ISSUE: 553777103 - MTS SYS CORP						
7951138	09/23/19 B	118.0000	55.1600	0	-6,509	6,509	
	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC						
7951138	09/23/19 B	312.0000	22.0700	1	-6,887	6,887	
	ISSUE: 554382101 - MACERICH CO COM REIT						
7951138	09/23/19 B	709.0000	32.3900	2	-22,966	22,966	
	ISSUE: 554489104 - MACK CALI RLTY CORP REIT						
7951138	09/23/19 B	303.0000	21.4300	1	-6,494	6,494	
	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP						
7951138	09/23/19 B	389.0000	39.3000	1	-15,289	15,289	
	ISSUE: 55616P104 - MACY'S INC						
7951138	09/23/19 B	1,351.0000	15.5400	3	-20,998	20,998	
	ISSUE: 556269108 - MADDEN STEVEN LTD						
7951138	09/23/19 B	301.0000	35.0400	1	-10,548	10,548	
	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A						
7951138	09/23/19 B	76.0000	272.0400	0	-20,675	20,675	
	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC						
7951138	09/23/19 B	69.0000	95.9600	0	-6,621	6,621	
	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP						
7951138	09/23/19 B	556.0000	11.7500	1	-6,534	6,534	
	ISSUE: 56117J100 - MALIBU BOATS INC						
7951138	09/23/19 B	210.0000	31.3000	1	-6,574	6,574	
	ISSUE: 562750109 - MANHATTAN ASSOCS INC						
7951138	09/23/19 B	272.0000	84.0500	1	-22,862	22,862	
	ISSUE: 56418H100 - MANPOWERGROUP INC						
7951138	09/23/19 B	254.0000	83.8800	1	-21,306	21,306	
	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A						
7951138	09/23/19 B	113.0000	69.0400	0	-7,802	7,802	



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7951138	ISSUE: 565849106 - MARATHON OIL CORP 09/23/19 B	3,252.0000	13.1000	8	-42,609	42,609	
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 09/23/19 B	2,759.0000	55.7800	7	-153,904	153,904	
7951138	ISSUE: 570535104 - MARKEL CORPORATION 09/23/19 B	60.0000	1,187.8700	0	-71,272	71,272	
7951138	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 09/23/19 B	154.0000	335.5500	0	-51,675	51,675	
7951138	ISSUE: 57164Y107 - MARRIOTT VACATIONS WORLDWIDE CORP 09/23/19 B	163.0000	107.6400	0	-17,546	17,546	
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/23/19 B	2,161.0000	101.1200	5	-218,526	218,526	
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 09/23/19 B	1,086.0000	125.8500	3	-136,676	136,676	
7951138	ISSUE: 573075108 - MARTEN TRANSPORT LTD 09/23/19 B	304.0000	21.2100	1	-6,449	6,449	
7951138	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 09/23/19 B	261.0000	266.8500	1	-69,649	69,649	
7951138	ISSUE: 574599106 - MASCO CORP 09/23/19 B	1,112.0000	40.5100	3	-45,050	45,050	
7951138	ISSUE: 574795100 - MASIMO CORP 09/23/19 B	194.0000	151.0800	0	-29,310	29,310	
7951138	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 09/23/19 B	146.0000	56.6800	0	-8,276	8,276	
7951138	ISSUE: 576323109 - MASTEC INC 09/23/19 B	220.0000	63.6700	1	-14,008	14,008	
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 09/23/19 B	3,681.0000	273.1500	9	-1,005,474	1,005,474	
7951138	ISSUE: 576485205 - MATADOR RESOURCES CO 09/23/19 B	489.0000	17.3100	1	-8,466	8,466	
7951138	ISSUE: 57665R106 - MATCH GROUP INC 09/23/19 B	229.0000	78.1600	1	-17,899	17,899	
7951138	ISSUE: 57686G105 - MATSON INC 09/23/19 B	168.0000	38.3300	0	-6,440	6,440	
7951138	ISSUE: 577081102 - MATTEL INC 09/23/19 B	1,468.0000	11.2000	4	-16,445	16,445	
7951138	ISSUE: 577128101 - MATTHEWS INTL CORP 09/23/19 B	242.0000	34.2950	1	-8,300	8,300	
7951138	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 09/23/19 B	1,137.0000	57.9400	3	-65,881	65,881	
7951138	ISSUE: 57776J100 - MAXLINEAR INC CL A 09/23/19 B	294.0000	22.1500	1	-6,513	6,513	
7951138	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 09/23/19 B	712.0000	8.5900	2	-6,118	6,118	
7951138	ISSUE: 577933104 - MAXIMUS INC 09/23/19 B	252.0000	77.9600	1	-19,647	19,647	



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7951138	ISSUE: 579780206 - MCCORMICK & CO INC 09/23/19 B	505.0000	159.8100	1	-80,705	80,705	
7951138	ISSUE: 580135101 - MCDONALDS CORP 09/23/19 B	3,141.0000	211.5400	8	-664,455	664,455	
7951138	ISSUE: 580589109 - MCGRATH RENTCORP 09/23/19 B	94.0000	68.8400	0	-6,471	6,471	
7951138	ISSUE: 58155Q103 - MCKESSON CORP 09/23/19 B	657.0000	142.9300	2	-93,907	93,907	
7951138	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 09/23/19 B	1,864.0000	19.0700	5	-35,551	35,551	
7951138	ISSUE: 584688105 - MEDICINES CO 09/23/19 B	285.0000	47.7500	1	-13,609	13,609	
7951138	ISSUE: 58470H101 - MEDIFAST INC 09/23/19 B	74.0000	106.0200	0	-7,846	7,846	
7951138	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC 09/23/19 B	257.0000	91.7400	1	-23,578	23,578	
7951138	ISSUE: 58502B106 - MEDNAX INC 09/23/19 B	446.0000	23.1800	1	-10,339	10,339	
7951138	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 09/23/19 B	110.0000	84.8800	0	-9,337	9,337	
7951138	ISSUE: 587376104 - MERCANTILE BK CORP 09/23/19 B	193.0000	33.4900	0	-6,464	6,464	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 09/23/19 B	10,658.0000	84.3600	27	-899,136	899,136	
7951138	ISSUE: 589378108 - MERCURY SYSTEMS INC 09/23/19 B	240.0000	83.6100	1	-20,067	20,067	
7951138	ISSUE: 589400100 - MERCURY GENERAL CORP 09/23/19 B	182.0000	55.2600	0	-10,058	10,058	
7951138	ISSUE: 589433101 - MEREDITH CORP 09/23/19 B	178.0000	37.1800	0	-6,618	6,618	
7951138	ISSUE: 58958U103 - MERIDIAN BANCORP INC 09/23/19 B	348.0000	18.7600	1	-6,529	6,529	
7951138	ISSUE: 589889104 - MERIT MED SYSTEM INC 09/23/19 B	214.0000	31.3500	1	-6,709	6,709	
7951138	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 09/23/19 B	125.0000	70.4700	0	-8,809	8,809	
7951138	ISSUE: 59001K100 - MERITOR INCORPORATED 09/23/19 B	444.0000	18.9100	1	-8,397	8,397	
7951138	ISSUE: 59156R108 - METLIFE INC 09/23/19 B	3,169.0000	47.7300	8	-151,264	151,264	
7951138	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 09/23/19 B	101.0000	706.2100	0	-71,327	71,327	
7951138	ISSUE: 594918104 - MICROSOFT CORP 09/23/19 B	31,109.0000	139.1400	78	-4,328,584	4,328,584	
7951138	ISSUE: 594972408 - MICROSTRATEGY INC CL A 09/23/19 B	44.0000	150.5900	0	-6,626	6,626	



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7951138	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 09/23/19 B	972.0000	91.9200	2	-89,349	89,349	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 09/23/19 B	4,500.0000	49.6000	11	-223,211	223,211	
7951138	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 09/23/19 B	466.0000	129.1400	1	-60,180	60,180	
7951138	ISSUE: 596278101 - MIDDLEBY CORP 09/23/19 B	227.0000	117.4900	1	-26,671	26,671	
7951138	ISSUE: 596680108 - MIDDLESEX WATER CO 09/23/19 B	126.0000	62.8700	0	-7,922	7,922	
7951138	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 09/23/19 B	268.0000	27.2200	1	-7,296	7,296	
7951138	ISSUE: 59870L106 - MILACRON HOLDINGS CORP 09/23/19 B	439.0000	16.5200	1	-7,253	7,253	
7951138	ISSUE: 600544100 - MILLER HERMAN INC 09/23/19 B	274.0000	45.9600	1	-12,594	12,594	
7951138	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 09/23/19 B	200.0000	53.4600	1	-10,693	10,693	
7951138	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 09/23/19 B	128.0000	89.6300	0	-11,473	11,473	
7951138	ISSUE: 60740F105 - MOBILE MINI INC 09/23/19 B	194.0000	33.5800	0	-6,515	6,515	
7951138	ISSUE: 60770K107 - MODERNA INC 09/23/19 B	865.0000	17.8300	2	-15,425	15,425	
7951138	ISSUE: 60786M105 - MOELIS & CO 09/23/19 B	236.0000	33.1500	1	-7,824	7,824	
7951138	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 09/23/19 B	248.0000	121.7000	1	-30,182	30,182	
7951138	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/23/19 B	260.0000	116.2100	1	-30,215	30,215	
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B 09/23/19 B	738.0000	56.2100	2	-41,485	41,485	
7951138	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC 09/23/19 B	484.0000	13.4100	1	-6,492	6,492	
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 09/23/19 B	420.0000	54.6100	1	-22,937	22,937	
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 09/23/19 B	5,422.0000	54.6100	14	-296,109	296,109	
7951138	ISSUE: 60937P106 - MONGODB INC CL A 09/23/19 B	173.0000	131.3500	0	-22,724	22,724	
7951138	ISSUE: 609720107 - MONMOUTH CL A REIT 09/23/19 B	617.0000	14.3300	2	-8,843	8,843	
7951138	ISSUE: 609839105 - MONOLITHIC POWER 09/23/19 B	170.0000	157.1800	0	-26,721	26,721	
7951138	ISSUE: 61022P100 - MONOTYPE IMAGING HOLDINGS INC 09/23/19 B	327.0000	19.8000	1	-6,475	6,475	



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7951138	ISSUE: 610236101 - MONRO INC 09/23/19 B	140.0000	78.0100	0	-10,922	10,922	
7951138	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/23/19 B	1,615.0000	59.1200	4	-95,483	95,483	
7951138	ISSUE: 615369105 - MOODYS CORP 09/23/19 B	696.0000	215.3800	2	-149,906	149,906	
7951138	ISSUE: 615394202 - MOOG INC 09/23/19 B	138.0000	84.1500	0	-11,613	11,613	
7951138	ISSUE: 617446448 - MORGAN STANLEY 09/23/19 B	4,748.0000	43.5600	12	-206,835	206,835	
7951138	ISSUE: 617700109 - MORNINGSTAR INC 09/23/19 B	86.0000	155.5900	0	-13,381	13,381	
7951138	ISSUE: 61945C103 - MOSAIC CO NEW 09/23/19 B	1,500.0000	20.8900	4	-31,339	31,339	
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 09/23/19 B	131.0000	168.4700	0	-22,070	22,070	
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 09/23/19 B	550.0000	168.4700	1	-92,660	92,660	
7951138	ISSUE: 624756102 - MUELLER INDUSTRIES INC 09/23/19 B	222.0000	28.9100	1	-6,419	6,419	
7951138	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 09/23/19 B	593.0000	10.8100	1	-6,412	6,412	
7951138	ISSUE: 62482R107 - MR COOPER GROUP INC 09/23/19 B	581.0000	11.2000	1	-6,509	6,509	
7951138	ISSUE: 626717102 - MURPHY OIL CORP 09/23/19 B	501.0000	23.4100	1	-11,730	11,730	
7951138	ISSUE: 626755102 - MURPHY USA INC 09/23/19 B	121.0000	88.3800	0	-10,694	10,694	
7951138	ISSUE: 628464109 - MYERS INDUSTRIES INC 09/23/19 B	365.0000	17.6700	1	-6,450	6,450	
7951138	ISSUE: 62855J104 - MYRIAD GENETICS INC 09/23/19 B	294.0000	27.8000	1	-8,174	8,174	
7951138	ISSUE: 62857M105 - MYOKARDIA INC 09/23/19 B	203.0000	58.6200	1	-11,900	11,900	
7951138	ISSUE: 62886E108 - NCR CORP 09/23/19 B	503.0000	32.5700	1	-16,384	16,384	
7951138	ISSUE: 62914B100 - NIC INC 09/23/19 B	319.0000	20.3750	1	-6,500	6,500	
7951138	ISSUE: 629209305 - NMI HOLDINGS INC 09/23/19 B	259.0000	27.7400	1	-7,185	7,185	
7951138	ISSUE: 629377508 - NRG ENERGY INC 09/23/19 B	867.0000	39.2800	2	-34,058	34,058	
7951138	ISSUE: 62944T105 - NVR INC 09/23/19 B	12.0000	3,502.9900	0	-42,036	42,036	
7951138	ISSUE: 62945V109 - NV5 GLOBAL INC 09/23/19 B	89.0000	72.8400	0	-6,483	6,483	



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7951138	ISSUE: 630077105 - NANOMETRICS INC 09/23/19 B	204.0000	32.7200	1	-6,675	6,675	
7951138	ISSUE: 631103108 - NASDAQ INC 09/23/19 B	499.0000	100.2500	1	-50,026	50,026	
7951138	ISSUE: 632307104 - NATERA INC 09/23/19 B	321.0000	34.0100	1	-10,918	10,918	
7951138	ISSUE: 636180101 - NATIONAL FUEL GAS CO 09/23/19 B	363.0000	47.8400	1	-17,367	17,367	
7951138	ISSUE: 636220303 - NATIONAL GENERAL HOLDINGS CORP 09/23/19 B	269.0000	23.8500	1	-6,416	6,416	
7951138	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 09/23/19 B	156.0000	83.7200	0	-13,061	13,061	
7951138	ISSUE: 636518102 - NATIONAL INSTRS CORP 09/23/19 B	525.0000	42.1700	1	-22,141	22,141	
7951138	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC 09/23/19 B	1,738.0000	22.6900	4	-39,440	39,440	
7951138	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 09/23/19 B	651.0000	55.9700	2	-36,438	36,438	
7951138	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 09/23/19 B	370.0000	24.7800	1	-9,170	9,170	
7951138	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP 09/23/19 B	228.0000	28.7400	1	-6,553	6,553	
7951138	ISSUE: 63935N107 - NAVIGANT CONSULTING INC 09/23/19 B	232.0000	27.9200	1	-6,478	6,478	
7951138	ISSUE: 63938C108 - NAVIENT CORP 09/23/19 B	843.0000	13.3900	2	-11,290	11,290	
7951138	ISSUE: 640268108 - NEKTAR THERAPEUTICS 09/23/19 B	731.0000	19.9250	2	-14,567	14,567	
7951138	ISSUE: 64031N108 - NELNET INC-A 09/23/19 B	106.0000	66.1100	0	-7,008	7,008	
7951138	ISSUE: 64049M209 - NEOGENOMICS INC 09/23/19 B	464.0000	21.5700	1	-10,010	10,010	
7951138	ISSUE: 640491106 - NEOGEN CORP 09/23/19 B	223.0000	75.0000	1	-16,726	16,726	
7951138	ISSUE: 64110D104 - NETAPP INC 09/23/19 B	886.0000	54.5300	2	-48,316	48,316	
7951138	ISSUE: 64110L106 - NETFLIX INC 09/23/19 B	1,737.0000	265.9200	4	-461,907	461,907	
7951138	ISSUE: 64111Q104 - NETGEAR INC 09/23/19 B	211.0000	30.9600	1	-6,533	6,533	
7951138	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 09/23/19 B	390.0000	100.0800	1	-39,032	39,032	
7951138	ISSUE: 64157F103 - NEVRO CORP 09/23/19 B	134.0000	88.5700	0	-11,869	11,869	
7951138	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 09/23/19 B	370.0000	44.9900	1	-16,647	16,647	



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7951138	ISSUE: 64704V106 - NEW MEDIA INVESTMENT GROUP INC 09/23/19 B	692.0000	9.6900	2	-6,707	6,707	
7951138	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 09/23/19 B	1,808.0000	15.2300	5	-27,540	27,540	
7951138	ISSUE: 64829B100 - NEW RELIC INC 09/23/19 B	181.0000	64.2400	0	-11,628	11,628	
7951138	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 09/23/19 B	1,903.0000	12.6600	5	-24,097	24,097	
7951138	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 09/23/19 B	1,325.0000	6.0800	3	-8,059	8,059	
7951138	ISSUE: 650111107 - NEW YORK TIMES CO 09/23/19 B	686.0000	29.5700	2	-20,287	20,287	
7951138	ISSUE: 651229106 - NEWELL BRANDS INC 09/23/19 B	1,605.0000	17.9200	4	-28,766	28,766	
7951138	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 09/23/19 B	683.0000	9.4500	2	-6,456	6,456	
7951138	ISSUE: 651587107 - NEWMARKET CORP 09/23/19 B	25.0000	472.0800	0	-11,802	11,802	
7951138	ISSUE: 651639106 - NEWMONT GOLDCORP CORP 09/23/19 B	1,036.0000	39.8500	3	-41,287	41,287	
7951138	ISSUE: 651639106 - NEWMONT GOLDCORP CORP 09/23/19 B	2,293.0000	39.8500	6	-91,382	91,382	
7951138	ISSUE: 651718504 - NEWPARK RESOURCES INC 09/23/19 B	829.0000	7.9000	2	-6,551	6,551	
7951138	ISSUE: 65249B109 - NEWS CORP/NEW CL A 09/23/19 B	1,480.0000	14.0100	4	-20,739	20,739	
7951138	ISSUE: 65249B208 - NEWS CORP/NEW CL B 09/23/19 B	452.0000	14.3900	1	-6,505	6,505	
7951138	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 09/23/19 B	190.0000	108.7000	0	-20,653	20,653	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 09/23/19 B	1,968.0000	225.2800	5	-443,356	443,356	
7951138	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 09/23/19 B	397.0000	16.2700	1	-6,460	6,460	
7951138	ISSUE: 65406E102 - NICOLET BANKSHARES INC 09/23/19 B	95.0000	68.5600	0	-6,513	6,513	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 09/23/19 B	279.0000	87.6900	1	-24,466	24,466	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 09/23/19 B	4,784.0000	87.6900	12	-419,521	419,521	
7951138	ISSUE: 65473P105 - NISOURCE INC 09/23/19 B	1,591.0000	29.6200	4	-47,129	47,129	
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 09/23/19 B	2,019.0000	23.4400	5	-47,330	47,330	
7951138	ISSUE: 655663102 - NORDSON CORP 09/23/19 B	229.0000	145.2900	1	-33,272	33,272	



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7951138	ISSUE: 655664100 - NORDSTROM INC 09/23/19 B	498.0000	32.3500	1	-16,112	16,112	
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 09/23/19 B	1,111.0000	179.5100	3	-199,438	199,438	
7951138	ISSUE: 665859104 - NORTHERN TR CORP 09/23/19 B	813.0000	94.6200	2	-76,928	76,928	
7951138	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 09/23/19 B	642.0000	369.1300	2	-236,983	236,983	
7951138	ISSUE: 66706L101 - NORTHSTAR REALTY EUROPE CORP REIT 09/23/19 B	381.0000	17.0000	1	-6,478	6,478	
7951138	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 09/23/19 B	147.0000	70.7100	0	-10,395	10,395	
7951138	ISSUE: 668074305 - NORTHWESTERN CORP 09/23/19 B	206.0000	74.8300	1	-15,416	15,416	
7951138	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 09/23/19 B	1,015.0000	6.5800	3	-6,681	6,681	
7951138	ISSUE: 67000B104 - NOVANTA INC 09/23/19 B	145.0000	85.4050	0	-12,384	12,384	
7951138	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 09/23/19 B	241.0000	42.5100	1	-10,246	10,246	
7951138	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 09/23/19 B	1,104.0000	16.5300	3	-18,252	18,252	
7951138	ISSUE: 670346105 - NUCOR CORP 09/23/19 B	1,212.0000	52.8600	3	-64,069	64,069	
7951138	ISSUE: 67059N108 - NUTANIX INC CL A 09/23/19 B	603.0000	26.4900	2	-15,975	15,975	
7951138	ISSUE: 67066G104 - NVIDIA CORP 09/23/19 B	620.0000	174.8400	2	-108,402	108,402	
7951138	ISSUE: 67066G104 - NVIDIA CORP 09/23/19 B	1,787.0000	174.8400	4	-312,444	312,444	
7951138	ISSUE: 670704105 - NUVASIVE INC 09/23/19 B	220.0000	67.4300	1	-14,835	14,835	
7951138	ISSUE: 670837103 - OGE ENERGY CORP 09/23/19 B	841.0000	44.9100	2	-37,771	37,771	
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/23/19 B	279.0000	397.8800	1	-111,009	111,009	
7951138	ISSUE: 671044105 - OSI SYSTEMS INC 09/23/19 B	61.0000	105.6100	0	-6,442	6,442	
7951138	ISSUE: 674215108 - OASIS PETROLEUM INC 09/23/19 B	1,636.0000	3.8600	4	-6,319	6,319	
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 09/23/19 B	3,747.0000	45.5000	9	-170,498	170,498	
7951138	ISSUE: 676220106 - OFFICE DEPOT INC 09/23/19 B	3,974.0000	1.6700	10	-6,647	6,647	
7951138	ISSUE: 678026105 - OIL STS INTL INC 09/23/19 B	462.0000	14.0600	1	-6,497	6,497	



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7951138	ISSUE: 679295105 - OKTA INC CL A 09/23/19 B	431.0000	105.1200	1	-45,308	45,308	
7951138	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 09/23/19 B	255.0000	170.3000	1	-43,427	43,427	
7951138	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 09/23/19 B	1,334.0000	23.1100	3	-30,832	30,832	
7951138	ISSUE: 680665205 - OLIN CORP 09/23/19 B	734.0000	18.9400	2	-13,904	13,904	
7951138	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 09/23/19 B	219.0000	63.4300	1	-13,892	13,892	
7951138	ISSUE: 681919106 - OMNICOM GROUP 09/23/19 B	846.0000	77.7300	2	-65,762	65,762	
7951138	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 09/23/19 B	908.0000	41.2700	2	-37,475	37,475	
7951138	ISSUE: 68213N109 - OMNICELL INC 09/23/19 B	184.0000	73.9200	0	-13,602	13,602	
7951138	ISSUE: 682143102 - OMEROS CORP 09/23/19 B	356.0000	18.1700	1	-6,469	6,469	
7951138	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 09/23/19 B	1,696.0000	19.3800	4	-32,873	32,873	
7951138	ISSUE: 68235P108 - ONE GAS INC 09/23/19 B	202.0000	94.4400	1	-19,077	19,077	
7951138	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 09/23/19 B	297.0000	38.2300	1	-11,355	11,355	
7951138	ISSUE: 682680103 - ONEOK INC 09/23/19 B	524.0000	74.8100	1	-39,202	39,202	
7951138	ISSUE: 682680103 - ONEOK INC 09/23/19 B	1,206.0000	74.8100	3	-90,224	90,224	
7951138	ISSUE: 68375N103 - OPKO HEALTH INC 09/23/19 B	3,207.0000	2.1300	8	-6,839	6,839	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 09/23/19 B	9,209.0000	54.0200	23	-497,493	497,493	
7951138	ISSUE: 684000102 - OPUS BANK 09/23/19 B	296.0000	21.9000	1	-6,483	6,483	
7951138	ISSUE: 68621T102 - ORIGIN BANCORP INC 09/23/19 B	193.0000	35.0800	0	-6,771	6,771	
7951138	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 09/23/19 B	164.0000	74.0100	0	-12,138	12,138	
7951138	ISSUE: 688239201 - OSHKOSH CORP 09/23/19 B	257.0000	75.4500	1	-19,391	19,391	
7951138	ISSUE: 689648103 - OTTER TAIL CORPORATION 09/23/19 B	182.0000	54.0600	0	-9,839	9,839	
7951138	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 09/23/19 B	654.0000	27.6100	2	-18,059	18,059	
7951138	ISSUE: 690742101 - OWENS CORNING INC 09/23/19 B	443.0000	60.5600	1	-26,829	26,829	



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7951138	ISSUE: 690768403 - OWENS ILLINOIS INC 09/23/19 B	653.0000	10.0900	2	-6,590	6,590	
7951138	ISSUE: 691497309 - OXFORD INDS INC 09/23/19 B	110.0000	70.4200	0	-7,746	7,746	
7951138	ISSUE: 69318G106 - PBF ENERGY INC 09/23/19 B	543.0000	25.9300	1	-14,081	14,081	
7951138	ISSUE: 69327R101 - PDC ENERGY INC 09/23/19 B	213.0000	30.4000	1	-6,476	6,476	
7951138	ISSUE: 69331C108 - PG & E CORP 09/23/19 B	2,246.0000	11.5400	6	-25,924	25,924	
7951138	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 09/23/19 B	1,745.0000	141.2000	4	-246,398	246,398	
7951138	ISSUE: 69349H107 - PNM RES INC 09/23/19 B	325.0000	51.4300	1	-16,716	16,716	
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 09/23/19 B	963.0000	118.3500	2	-113,973	113,973	
7951138	ISSUE: 69351T106 - PPL CORPORATION 09/23/19 B	3,078.0000	31.5900	8	-97,242	97,242	
7951138	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 09/23/19 B	269.0000	105.4400	1	-28,364	28,364	
7951138	ISSUE: 69354N106 - PRA GROUP INC 09/23/19 B	184.0000	35.4300	0	-6,520	6,520	
7951138	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 09/23/19 B	76.0000	182.1700	0	-13,845	13,845	
7951138	ISSUE: 693656100 - PVH CORP 09/23/19 B	320.0000	87.0000	1	-27,841	27,841	
7951138	ISSUE: 69366J200 - PTC THERAPEUTICS INC 09/23/19 B	288.0000	39.0800	1	-11,256	11,256	
7951138	ISSUE: 69370C100 - PTC INC 09/23/19 B	440.0000	67.5100	1	-29,706	29,706	
7951138	ISSUE: 693718108 - PACCAR INC 09/23/19 B	1,417.0000	70.3800	4	-99,732	99,732	
7951138	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 09/23/19 B	174.0000	37.1900	0	-6,472	6,472	
7951138	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 09/23/19 B	397.0000	103.7300	1	-41,182	41,182	
7951138	ISSUE: 695263103 - PACWEST BANCORP 09/23/19 B	751.0000	36.7300	2	-27,586	27,586	
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS INC 09/23/19 B	392.0000	209.7100	1	-82,207	82,207	
7951138	ISSUE: 698813102 - PAPA JOHNS INTL INC 09/23/19 B	152.0000	50.9600	0	-7,746	7,746	
7951138	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 09/23/19 B	699.0000	13.2700	2	-9,277	9,277	
7951138	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 09/23/19 B	1,113.0000	26.0100	3	-28,952	28,952	



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7951138	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/23/19 B	533.0000	181.0600	1	-96,506	96,506	
7951138	ISSUE: 701877102 - PARSLEY ENERGY INC 09/23/19 B	1,134.0000	18.3200	3	-20,778	20,778	
7951138	ISSUE: 70202L102 - PARSONS CORP 09/23/19 B	185.0000	33.9800	0	-6,287	6,287	
7951138	ISSUE: 703343103 - PATRICK INDS INC 09/23/19 B	152.0000	42.1800	0	-6,412	6,412	
7951138	ISSUE: 70338P100 - PATTERN ENERGY GROUP INC 09/23/19 B	461.0000	27.2400	1	-12,559	12,559	
7951138	ISSUE: 703395103 - PATTERSON COS INC 09/23/19 B	424.0000	17.5100	1	-7,425	7,425	
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 09/23/19 B	1,191.0000	9.7100	3	-11,568	11,568	
7951138	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 09/23/19 B	205.0000	217.4400	1	-44,576	44,576	
7951138	ISSUE: 704326107 - PAYCHEX INC 09/23/19 B	1,332.0000	82.2000	3	-109,494	109,494	
7951138	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 09/23/19 B	140.0000	100.3600	0	-14,051	14,051	
7951138	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 09/23/19 B	3,702.0000	105.1100	9	-389,126	389,126	
7951138	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 09/23/19 B	1,146.0000	105.1100	3	-120,459	120,459	
7951138	ISSUE: 704551100 - PEABODY ENERGY CORP 09/23/19 B	418.0000	15.0300	1	-6,284	6,284	
7951138	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 09/23/19 B	223.0000	29.0100	1	-6,470	6,470	
7951138	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 09/23/19 B	600.0000	27.8000	2	-16,682	16,682	
7951138	ISSUE: 705573103 - PEGASYSTEMS INC 09/23/19 B	176.0000	71.5800	0	-12,599	12,599	
7951138	ISSUE: 707569109 - PENN NATL GAMING INC 09/23/19 B	437.0000	19.6700	1	-8,597	8,597	
7951138	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 09/23/19 B	556.0000	22.2300	1	-12,361	12,361	
7951138	ISSUE: 70959W103 - PENSKE AUTO GROUP 09/23/19 B	141.0000	46.6600	0	-6,579	6,579	
7951138	ISSUE: 70975L107 - PENUMBRA INC 09/23/19 B	135.0000	144.0100	0	-19,442	19,442	
7951138	ISSUE: 709789101 - PEOPLES BANC INC 09/23/19 B	282.0000	32.6700	1	-9,214	9,214	
7951138	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 09/23/19 B	2,291.0000	15.9300	6	-36,501	36,501	
7951138	ISSUE: 713448108 - PEPSICO INC 09/23/19 B	538.0000	135.4400	1	-72,868	72,868	



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7951138	ISSUE: 713448108 - PEPSICO INC 09/23/19 B	5,226.0000	135.4400	13	-707,823	707,823	
7951138	ISSUE: 71375U101 - PERFICIENT INC 09/23/19 B	229.0000	38.0000	1	-8,703	8,703	
7951138	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 09/23/19 B	434.0000	46.4100	1	-20,143	20,143	
7951138	ISSUE: 714046109 - PERKINELMER INC 09/23/19 B	471.0000	85.2000	1	-40,130	40,130	
7951138	ISSUE: 715347100 - PERSPECTA INC 09/23/19 B	597.0000	26.3300	1	-15,721	15,721	
7951138	ISSUE: 71639T106 - PETIQ INC 09/23/19 B	238.0000	27.5300	1	-6,553	6,553	
7951138	ISSUE: 717081103 - PFIZER INC 09/23/19 B	22,956.0000	36.2400	57	-831,983	831,983	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTL INC 09/23/19 B	1,990.0000	72.0000	5	-143,285	143,285	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTL INC 09/23/19 B	4,411.0000	72.0000	11	-317,603	317,603	
7951138	ISSUE: 718546104 - PHILLIPS 66 09/23/19 B	1,777.0000	104.2600	4	-185,274	185,274	
7951138	ISSUE: 719405102 - PHOTRONICS INC 09/23/19 B	603.0000	10.8650	2	-6,553	6,553	
7951138	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 09/23/19 B	728.0000	17.6800	2	-12,873	12,873	
7951138	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 09/23/19 B	560.0000	20.6100	1	-11,543	11,543	
7951138	ISSUE: 72147K108 - PILGRIM'S PRIDE 09/23/19 B	213.0000	30.6900	1	-6,538	6,538	
7951138	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 09/23/19 B	450.0000	56.2600	1	-25,318	25,318	
7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP 09/23/19 B	449.0000	97.3900	1	-43,729	43,729	
7951138	ISSUE: 723561106 - PIONEER BANCORP INC 09/23/19 B	499.0000	12.9700	1	-6,473	6,473	
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 09/23/19 B	697.0000	133.7500	2	-93,225	93,225	
7951138	ISSUE: 724078100 - PIPER JAFFRAY COS 09/23/19 B	115.0000	76.8800	0	-8,841	8,841	
7951138	ISSUE: 72703H101 - PLANET FITNESS INC CL A 09/23/19 B	347.0000	61.6000	1	-21,376	21,376	
7951138	ISSUE: 727493108 - PLANTRONICS INC 09/23/19 B	233.0000	37.3500	1	-8,703	8,703	
7951138	ISSUE: 72941B106 - PLURALSIGHT INC CL A 09/23/19 B	355.0000	17.5900	1	-6,245	6,245	
7951138	ISSUE: 731068102 - POLARIS INC 09/23/19 B	244.0000	87.3500	1	-21,314	21,314	



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7951138	ISSUE: 73179P106 - POLYONE CORP 09/23/19 B	278.0000	32.0900	1	-8,922	8,922	
7951138	ISSUE: 73278L105 - POOL CORPORATION 09/23/19 B	154.0000	198.6600	0	-30,594	30,594	
7951138	ISSUE: 733174700 - POPULAR INC 09/23/19 B	464.0000	54.2200	1	-25,159	25,159	
7951138	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 09/23/19 B	303.0000	56.5000	1	-17,120	17,120	
7951138	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC 09/23/19 B	278.0000	29.5800	1	-8,224	8,224	
7951138	ISSUE: 737446104 - POST HOLDINGS INC 09/23/19 B	271.0000	105.0500	1	-28,469	28,469	
7951138	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 09/23/19 B	306.0000	41.1200	1	-12,583	12,583	
7951138	ISSUE: 739276103 - POWER INTEGRATIONS INC 09/23/19 B	115.0000	92.0500	0	-10,586	10,586	
7951138	ISSUE: 74051N102 - PREMIER INC 09/23/19 B	178.0000	34.6300	0	-6,165	6,165	
7951138	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 09/23/19 B	192.0000	34.7500	0	-6,672	6,672	
7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 09/23/19 B	999.0000	114.8400	3	-114,728	114,728	
7951138	ISSUE: 741511109 - PRICESMART INC 09/23/19 B	107.0000	72.3800	0	-7,745	7,745	
7951138	ISSUE: 74164M108 - PRIMERICA INC 09/23/19 B	171.0000	128.6900	0	-22,006	22,006	
7951138	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 09/23/19 B	1,185.0000	57.1200	3	-67,690	67,690	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/23/19 B	593.0000	123.2200	1	-73,071	73,071	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/23/19 B	9,592.0000	123.2200	24	-1,181,950	1,181,950	
7951138	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 09/23/19 B	162.0000	40.7600	0	-6,604	6,604	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 09/23/19 B	1,259.0000	76.3800	3	-96,166	96,166	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 09/23/19 B	1,202.0000	76.3800	3	-91,812	91,812	
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 09/23/19 B	1,477.0000	84.6200	4	-124,987	124,987	
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 09/23/19 B	1,083.0000	84.6200	3	-91,646	91,646	
7951138	ISSUE: 743424103 - PROOFPOINT INC 09/23/19 B	239.0000	127.6000	1	-30,497	30,497	
7951138	ISSUE: 74346Y103 - PROS HOLDINGS INC 09/23/19 B	151.0000	60.4800	0	-9,133	9,133	



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7951138	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 09/23/19 B	412.0000	70.3200	1	-28,973	28,973	
7951138	ISSUE: 743713109 - PROTO LABS INC 09/23/19 B	121.0000	105.6100	0	-12,779	12,779	
7951138	ISSUE: 743815102 - PROVIDENCE SERVICE CORP 09/23/19 B	110.0000	59.0800	0	-6,499	6,499	
7951138	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 09/23/19 B	298.0000	25.0000	1	-7,451	7,451	
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 09/23/19 B	1,719.0000	89.6600	4	-154,130	154,130	
7951138	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 09/23/19 B	2,115.0000	61.9200	5	-130,966	130,966	
7951138	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 09/23/19 B	612.0000	245.4500	2	-150,217	150,217	
7951138	ISSUE: 745867101 - PULTE GROUP INC 09/23/19 B	945.0000	35.6600	2	-33,701	33,701	
7951138	ISSUE: 74624M102 - PURE STORAGE INC 09/23/19 B	859.0000	17.2600	2	-14,828	14,828	
7951138	ISSUE: 74727A104 - QCR HLDGS INC 09/23/19 B	169.0000	38.6200	0	-6,527	6,527	
7951138	ISSUE: 747316107 - QUAKER CHEMICAL CORP 09/23/19 B	52.0000	161.1000	0	-8,377	8,377	
7951138	ISSUE: 74733V100 - QEP RESOURCES INC 09/23/19 B	1,631.0000	4.3600	4	-7,115	7,115	
7951138	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 09/23/19 B	258.0000	50.5100	1	-13,032	13,032	
7951138	ISSUE: 74736K101 - QORVO INC 09/23/19 B	401.0000	77.3600	1	-31,022	31,022	
7951138	ISSUE: 74736L109 - Q2 HOLDINGS INC 09/23/19 B	168.0000	80.5500	0	-13,533	13,533	
7951138	ISSUE: 747525103 - QUALCOMM INC 09/23/19 B	1,124.0000	77.2400	3	-86,821	86,821	
7951138	ISSUE: 747525103 - QUALCOMM INC 09/23/19 B	3,879.0000	77.2400	10	-299,624	299,624	
7951138	ISSUE: 74758T303 - QUALYS INC 09/23/19 B	145.0000	76.6400	0	-11,113	11,113	
7951138	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED 09/23/19 B	580.0000	38.1200	1	-22,111	22,111	
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 09/23/19 B	557.0000	106.8200	1	-59,500	59,500	
7951138	ISSUE: 74838J101 - QUIDEL CORP 09/23/19 B	163.0000	63.2600	0	-10,312	10,312	
7951138	ISSUE: 74874Q100 - QUINSTREET INC 09/23/19 B	512.0000	12.6050	1	-6,455	6,455	
7951138	ISSUE: 74915M100 - QURATE RETAIL INC 09/23/19 B	1,393.0000	10.6700	3	-14,867	14,867	



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7951138	ISSUE: 74933V108 - RA PHARMACEUTICALS INC 09/23/19 B	253.0000	25.8700	1	-6,546	6,546	
7951138	ISSUE: 749397105 - R1 RCM INC 09/23/19 B	644.0000	10.7050	2	-6,896	6,896	
7951138	ISSUE: 749607107 - RLI CORP 09/23/19 B	205.0000	92.6000	1	-18,984	18,984	
7951138	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 09/23/19 B	900.0000	17.2800	2	-15,554	15,554	
7951138	ISSUE: 74967X103 - RH 09/23/19 B	38.0000	168.3200	0	-6,396	6,396	
7951138	ISSUE: 749685103 - RPM INTERNATIONAL INC 09/23/19 B	491.0000	67.4900	1	-33,139	33,139	
7951138	ISSUE: 74971D101 - RPT REALTY REIT 09/23/19 B	661.0000	13.2300	2	-8,747	8,747	
7951138	ISSUE: 750236101 - RADIAN GROUP INC 09/23/19 B	867.0000	23.4800	2	-20,359	20,359	
7951138	ISSUE: 750469207 - RADIUS HEALTH INC 09/23/19 B	333.0000	27.5000	1	-9,158	9,158	
7951138	ISSUE: 750917106 - RAMBUS INC 09/23/19 B	768.0000	13.3600	2	-10,262	10,262	
7951138	ISSUE: 751212101 - RALPH LAUREN CORP 09/23/19 B	212.0000	92.7300	1	-19,659	19,659	
7951138	ISSUE: 75281A109 - RANGE RESOURCES CORP 09/23/19 B	1,500.0000	4.6500	4	-6,979	6,979	
7951138	ISSUE: 753422104 - RAPID7 INC 09/23/19 B	228.0000	51.3600	1	-11,711	11,711	
7951138	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 09/23/19 B	514.0000	84.2900	1	-43,326	43,326	
7951138	ISSUE: 754907103 - RAYONIER INC REIT 09/23/19 B	571.0000	28.3000	1	-16,161	16,161	
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 09/23/19 B	1,138.0000	196.7400	3	-223,893	223,893	
7951138	ISSUE: 75524B104 - RBC BEARINGS INC 09/23/19 B	94.0000	168.0000	0	-15,792	15,792	
7951138	ISSUE: 75605Y106 - REALOGY HOLDINGS 09/23/19 B	1,060.0000	6.0500	3	-6,416	6,416	
7951138	ISSUE: 75606N109 - REALPAGE INC 09/23/19 B	329.0000	64.4300	1	-21,198	21,198	
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 09/23/19 B	1,307.0000	76.0400	3	-99,388	99,388	
7951138	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 09/23/19 B	80.0000	95.6300	0	-7,651	7,651	
7951138	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 09/23/19 B	305.0000	21.8800	1	-6,674	6,674	
7951138	ISSUE: 75737F108 - REDFIN CORP 09/23/19 B	418.0000	17.2600	1	-7,216	7,216	



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7951138	ISSUE: 758075402 - REDWOOD TR INC REIT 09/23/19 B	676.0000	16.6300	2	-11,244	11,244	
7951138	ISSUE: 758750103 - REGAL BELOIT CORP 09/23/19 B	153.0000	72.8700	0	-11,149	11,149	
7951138	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 09/23/19 B	689.0000	67.6700	2	-46,626	46,626	
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 09/23/19 B	345.0000	294.7000	1	-101,672	101,672	
7951138	ISSUE: 75901B107 - REGENXBIO INC 09/23/19 B	162.0000	37.0700	0	-6,006	6,006	
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 09/23/19 B	4,588.0000	16.0500	11	-73,649	73,649	
7951138	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 09/23/19 B	277.0000	159.4200	1	-44,160	44,160	
7951138	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 09/23/19 B	252.0000	101.2700	1	-25,521	25,521	
7951138	ISSUE: 75970E107 - RENASANT CORP 09/23/19 B	562.0000	35.3500	1	-19,868	19,868	
7951138	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 09/23/19 B	432.0000	14.7900	1	-6,390	6,390	
7951138	ISSUE: 759916109 - REPLIGEN CORPORATION 09/23/19 B	216.0000	81.0900	1	-17,516	17,516	
7951138	ISSUE: 76009N100 - RENT A CENTER INC 09/23/19 B	252.0000	25.8600	1	-6,517	6,517	
7951138	ISSUE: 760759100 - REPUBLIC SERVICES INC 09/23/19 B	846.0000	87.0800	2	-73,672	73,672	
7951138	ISSUE: 761152107 - RESMED INC 09/23/19 B	591.0000	135.5100	1	-80,088	80,088	
7951138	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 09/23/19 B	444.0000	14.2700	1	-6,337	6,337	
7951138	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 09/23/19 B	558.0000	18.2600	1	-10,190	10,190	
7951138	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 09/23/19 B	1,029.0000	11.9700	3	-12,320	12,320	
7951138	ISSUE: 76169B102 - REXNORD CORP 09/23/19 B	464.0000	27.8600	1	-12,928	12,928	
7951138	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 09/23/19 B	387.0000	44.4400	1	-17,199	17,199	
7951138	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 09/23/19 B	264.0000	23.9900	1	-6,334	6,334	
7951138	ISSUE: 76680R206 - RINGCENTRAL INC 09/23/19 B	284.0000	133.1000	1	-37,801	37,801	
7951138	ISSUE: 770323103 - ROBERT HALF INTL INC 09/23/19 B	498.0000	54.9000	1	-27,341	27,341	
7951138	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 09/23/19 B	467.0000	164.1700	1	-76,669	76,669	



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7951138	ISSUE: 775133101 - ROGERS CORP 09/23/19 B	80.0000	140.0100	0	-11,201	11,201	
7951138	ISSUE: 77543R102 - ROKU INC 09/23/19 B	353.0000	107.3700	1	-37,902	37,902	
7951138	ISSUE: 775711104 - ROLLINS INC 09/23/19 B	585.0000	34.0800	1	-19,938	19,938	
7951138	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 09/23/19 B	419.0000	360.5300	1	-151,063	151,063	
7951138	ISSUE: 778296103 - ROSS STORES INC 09/23/19 B	1,492.0000	107.0300	4	-159,692	159,692	
7951138	ISSUE: 780287108 - ROYAL GOLD INC 09/23/19 B	254.0000	129.9300	1	-33,003	33,003	
7951138	ISSUE: 781270103 - RUDOPH TECHNOLOGIES INC 09/23/19 B	253.0000	26.3700	1	-6,672	6,672	
7951138	ISSUE: 783549108 - RYDER SYSTEM INC 09/23/19 B	243.0000	51.5700	1	-12,532	12,532	
7951345	ISSUE: 78355HKK4 - RYDER SYSTEM INC MTN 3.875% 12/01/23 09/23/19 S	1,750,000.0000	1.0582	0	1,851,885	1,752,328	99,558
7951138	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 09/23/19 B	188.0000	82.2500	0	-15,463	15,463	
7951138	ISSUE: 78409V104 - S&P GLOBAL INC 09/23/19 B	1,013.0000	252.4600	3	-255,745	255,745	
7951138	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 09/23/19 B	465.0000	255.5700	1	-118,841	118,841	
7951138	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 09/23/19 B	578.0000	59.5700	1	-34,433	34,433	
7951138	ISSUE: 784305104 - SJW GROUP 09/23/19 B	98.0000	67.7200	0	-6,637	6,637	
7951138	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT 09/23/19 B	340.0000	81.4300	1	-27,687	27,687	
7951138	ISSUE: 78442P106 - SLM CORP 09/23/19 B	1,785.0000	9.7000	4	-17,319	17,319	
7951138	ISSUE: 78454L100 - SM ENERGY COMPANY 09/23/19 B	757.0000	10.7600	2	-8,147	8,147	
7951138	ISSUE: 78463M107 - SPS COMMERCE INC 09/23/19 B	134.0000	48.0700	0	-6,442	6,442	
7951138	ISSUE: 784635104 - SPX CORP 09/23/19 B	159.0000	40.3900	0	-6,422	6,422	
7951138	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 09/23/19 B	924.0000	49.8800	2	-46,091	46,091	
7951138	ISSUE: 78469C103 - SP PLUS CORPORATION 09/23/19 B	173.0000	37.1000	0	-6,419	6,419	
7951138	ISSUE: 78469X107 - SPX FLOW INC 09/23/19 B	282.0000	38.9200	1	-10,976	10,976	
7951138	ISSUE: 78470V108 - SRC ENERGY INC 09/23/19 B	1,500.0000	4.8000	4	-7,204	7,204	



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7951138	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 09/23/19 B	239.0000	215.5700	1	-51,522	51,522	
7951138	ISSUE: 78489X103 - SVMK INC 09/23/19 B	477.0000	18.0800	1	-8,625	8,625	
7951138	ISSUE: 78573L106 - SABRA HEALTH REIT 09/23/19 B	780.0000	22.5500	2	-17,591	17,591	
7951138	ISSUE: 78573M104 - SABRE CORP 09/23/19 B	1,127.0000	22.9600	3	-25,879	25,879	
7951138	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 09/23/19 B	218.0000	161.7200	1	-35,256	35,256	
7951138	ISSUE: 78709Y105 - SAIA INC 09/23/19 B	102.0000	94.8000	0	-9,670	9,670	
7951138	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 09/23/19 B	390.0000	20.5300	1	-8,008	8,008	
7951138	ISSUE: 79466L302 - SALESFORCE COM INC 09/23/19 B	3,379.0000	154.6500	8	-522,571	522,571	
7951138	ISSUE: 79546E104 - SALLY BEAUTY CO INC 09/23/19 B	452.0000	14.6400	1	-6,618	6,618	
7951138	ISSUE: 800013104 - SANDERSON FARMS INC 09/23/19 B	85.0000	154.0900	0	-13,098	13,098	
7951138	ISSUE: 800363103 - SANDY SPRING BANCORP INC 09/23/19 B	402.0000	35.3300	1	-14,204	14,204	
7951138	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 09/23/19 B	608.0000	10.7200	2	-6,519	6,519	
7951138	ISSUE: 801056102 - SANMINA CORPORATION 09/23/19 B	269.0000	32.0500	1	-8,622	8,622	
7951138	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 09/23/19 B	503.0000	26.1200	1	-13,140	13,140	
7951138	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 09/23/19 B	300.0000	80.3800	1	-24,115	24,115	
7951138	ISSUE: 806407102 - HENRY SCHEIN INC 09/23/19 B	614.0000	62.3300	2	-38,272	38,272	
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 09/23/19 B	6,028.0000	37.3300	15	-225,040	225,040	
7951138	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 09/23/19 B	275.0000	22.3600	1	-6,150	6,150	
7951138	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 09/23/19 B	298.0000	21.6700	1	-6,458	6,458	
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 09/23/19 B	4,504.0000	42.5800	11	-191,792	191,792	
7951138	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC 09/23/19 B	203.0000	37.9000	1	-7,694	7,694	
7951138	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 09/23/19 B	245.0000	83.7800	1	-20,527	20,527	
7951138	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 09/23/19 B	374.0000	23.1400	1	-8,655	8,655	



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7951138	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 09/23/19 B	160.0000	100.6600	0	-16,106	16,106	
7951138	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 09/23/19 B	390.0000	25.5800	1	-9,977	9,977	
7951138	ISSUE: 81211K100 - SEALED AIR CORP NEW 09/23/19 B	645.0000	41.4000	2	-26,705	26,705	
7951138	ISSUE: 812578102 - SEATTLE GENETICS INC 09/23/19 B	489.0000	74.7100	1	-36,534	36,534	
7951138	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 09/23/19 B	240.0000	27.6600	1	-6,639	6,639	
7951138	ISSUE: 81619Q105 - SELECT MEDICAL HOLDINGS CORPORATION 09/23/19 B	450.0000	16.9100	1	-7,611	7,611	
7951138	ISSUE: 816300107 - SELECTIVE INS GROUP INC 09/23/19 B	408.0000	74.9500	1	-30,581	30,581	
7951138	ISSUE: 81663A105 - SEMGROUP CORPORATION 09/23/19 B	489.0000	16.7100	1	-8,172	8,172	
7951138	ISSUE: 816850101 - SEMTECH CORP 09/23/19 B	285.0000	47.4500	1	-13,524	13,524	
7951138	ISSUE: 816851109 - SEMPRA ENERGY 09/23/19 B	1,152.0000	141.8700	3	-163,437	163,437	
7951138	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT 09/23/19 B	757.0000	9.0500	2	-6,853	6,853	
7951138	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 09/23/19 B	170.0000	68.2100	0	-11,596	11,596	
7951138	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT 09/23/19 B	155.0000	41.7300	0	-6,469	6,469	
7951138	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 09/23/19 B	737.0000	47.0900	2	-34,707	34,707	
7951138	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS 09/23/19 B	575.0000	55.8600	1	-32,121	32,121	
7951138	ISSUE: 81762P102 - SERVICENOW INC 09/23/19 B	773.0000	267.0000	2	-206,393	206,393	
7951138	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 09/23/19 B	496.0000	33.2400	1	-16,488	16,488	
7951138	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 09/23/19 B	138.0000	102.8900	0	-14,199	14,199	
7951138	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 09/23/19 B	201.0000	32.2200	1	-6,477	6,477	
7951138	ISSUE: 824348106 - SHERWIN WILLIAMS CO 09/23/19 B	343.0000	541.6500	1	-185,787	185,787	
7951138	ISSUE: 82568P304 - SHUTTERFLY INC 09/23/19 B	143.0000	50.9400	0	-7,285	7,285	
7951138	ISSUE: 825690100 - SHUTTERSTOCK INC 09/23/19 B	176.0000	35.9500	0	-6,328	6,328	
7951138	ISSUE: 82620P102 - SIERRA BANCORP 09/23/19 B	243.0000	26.8600	1	-6,528	6,528	



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7951138	ISSUE: 82669G104 - SIGNATURE BANK 09/23/19 B	250.0000	121.7800	1	-30,446	30,446	
7951138	ISSUE: 826919102 - SILICON LABORATORIES INC 09/23/19 B	175.0000	113.4100	0	-19,847	19,847	
7951138	ISSUE: 827048109 - SILGAN HOLDINGS INC 09/23/19 B	226.0000	29.7400	1	-6,722	6,722	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/23/19 B	1,295.0000	154.9500	3	-200,663	200,663	
7951138	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 09/23/19 B	309.0000	29.1700	1	-9,014	9,014	
7951138	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 09/23/19 B	182.0000	68.0600	0	-12,387	12,387	
7951138	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 09/23/19 B	278.0000	44.0300	1	-12,241	12,241	
7951138	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 09/23/19 B	4,737.0000	6.2900	12	-29,808	29,808	
7951138	ISSUE: 82981J109 - SITE CENTERS CORP REIT 09/23/19 B	877.0000	14.6900	2	-12,885	12,885	
7951138	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 09/23/19 B	179.0000	73.5900	0	-13,173	13,173	
7951138	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 09/23/19 B	336.0000	52.0000	1	-17,473	17,473	
7951138	ISSUE: 830566105 - SKECHERS USA INC -CL A 09/23/19 B	547.0000	35.6400	1	-19,496	19,496	
7951138	ISSUE: 830830105 - SKYLINE CHAMPION CORP 09/23/19 B	211.0000	30.0000	1	-6,331	6,331	
7951138	ISSUE: 830879102 - SKYWEST INC 09/23/19 B	215.0000	57.8600	1	-12,440	12,440	
7951138	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 09/23/19 B	718.0000	79.8400	2	-57,327	57,327	
7951138	ISSUE: 83125X103 - SLEEP NUMBER CORP 09/23/19 B	150.0000	42.1200	0	-6,318	6,318	
7951138	ISSUE: 831865209 - SMITH A O CORPORATION 09/23/19 B	516.0000	47.7700	1	-24,651	24,651	
7951138	ISSUE: 83200N103 - SMARTSHEET INC CL A 09/23/19 B	410.0000	40.4700	1	-16,594	16,594	
7951138	ISSUE: 832696405 - JM SMUCKER CO 09/23/19 B	455.0000	107.0300	1	-48,700	48,700	
7951138	ISSUE: 833034101 - SNAP-ON INC 09/23/19 B	223.0000	155.3500	1	-34,644	34,644	
7951138	ISSUE: 83417Q105 - SOLARWINDS CORP 09/23/19 B	341.0000	18.3900	1	-6,272	6,272	
7951138	ISSUE: 835495102 - SONOCO PRODUCTS CO 09/23/19 B	393.0000	57.7500	1	-22,697	22,697	
7951138	ISSUE: 83570H108 - SONOS INC 09/23/19 B	434.0000	14.8800	1	-6,459	6,459	



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7951138	ISSUE: 835898107 - SOTHEBY'S (DELAWARE) 09/23/19 B	135.0000	56.9600	0	-7,690	7,690	
7951138	ISSUE: 838518108 - SOUTH JERSEY INDS INC 09/23/19 B	423.0000	32.7600	1	-13,859	13,859	
7951138	ISSUE: 840441109 - SOUTH STATE CORPORATION 09/23/19 B	203.0000	75.9400	1	-15,416	15,416	
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 09/23/19 B	2,790.0000	61.3200	7	-171,090	171,090	
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 09/23/19 B	1,495.0000	61.3200	4	-91,677	91,677	
7951138	ISSUE: 84265V105 - SOUTHERN COPPER CORP 09/23/19 B	309.0000	34.5700	1	-10,683	10,683	
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 09/23/19 B	1,932.0000	54.4800	5	-105,260	105,260	
7951138	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 09/23/19 B	229.0000	90.5100	1	-20,727	20,727	
7951138	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 09/23/19 B	3,099.0000	2.0600	8	-6,392	6,392	
7951138	ISSUE: 84652J103 - SPARK THERAPEUTICS INC 09/23/19 B	147.0000	101.9500	0	-14,987	14,987	
7951138	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 09/23/19 B	154.0000	50.5600	0	-7,787	7,787	
7951138	ISSUE: 84857L101 - SPIRE INC 09/23/19 B	197.0000	86.1400	0	-16,970	16,970	
7951138	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 09/23/19 B	424.0000	82.7100	1	-35,070	35,070	
7951138	ISSUE: 848577102 - SPIRIT AIRLINES INC 09/23/19 B	296.0000	37.2600	1	-11,030	11,030	
7951138	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 09/23/19 B	459.0000	48.1300	1	-22,093	22,093	
7951138	ISSUE: 848637104 - SPLUNK INC 09/23/19 B	631.0000	122.7400	2	-77,451	77,451	
7951138	ISSUE: 85207U105 - SPRINT CORP 09/23/19 B	2,353.0000	6.5900	6	-15,512	15,512	
7951138	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 09/23/19 B	406.0000	19.2200	1	-7,804	7,804	
7951138	ISSUE: 852234103 - SQUARE INC CL A 09/23/19 B	1,413.0000	56.7600	4	-80,205	80,205	
7951138	ISSUE: 852312305 - STAAR SURGICAL CO 09/23/19 B	217.0000	29.3300	1	-6,365	6,365	
7951138	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 09/23/19 B	551.0000	30.2000	1	-16,642	16,642	
7951138	ISSUE: 852857200 - STAMPS COM INC 09/23/19 B	98.0000	73.1200	0	-7,166	7,166	
7951138	ISSUE: 853666105 - STANDARD MTR PRODS INC 09/23/19 B	136.0000	47.8300	0	-6,505	6,505	



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7951138	ISSUE: 854231107 - STANDEX INTL CORP 09/23/19 B	88.0000	73.8400	0	-6,498	6,498	
7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 09/23/19 B	632.0000	140.8500	2	-89,019	89,019	
7951138	ISSUE: 855244109 - STARBUCKS CORP 09/23/19 B	4,734.0000	90.8100	12	-429,906	429,906	
7951138	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 09/23/19 B	1,207.0000	24.6900	3	-29,804	29,804	
7951138	ISSUE: 857477103 - STATE STREET CORP 09/23/19 B	106.0000	60.1900	0	-6,380	6,380	
7951138	ISSUE: 857477103 - STATE STREET CORP 09/23/19 B	1,520.0000	60.1900	4	-91,493	91,493	
7951138	ISSUE: 858119100 - STEEL DYNAMICS INC 09/23/19 B	844.0000	30.4800	2	-25,727	25,727	
7951138	ISSUE: 858155203 - STEELCASE INC 09/23/19 B	352.0000	19.1400	1	-6,738	6,738	
7951138	ISSUE: 858586100 - STEPAN COMPANY 09/23/19 B	80.0000	94.7700	0	-7,582	7,582	
7951138	ISSUE: 858912108 - STERICYCLE INC 09/23/19 B	397.0000	50.0700	1	-19,879	19,879	
7951138	ISSUE: 85917A100 - STERLING BANCORP 09/23/19 B	1,112.0000	20.4300	3	-22,721	22,721	
7951138	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 09/23/19 B	332.0000	57.7900	1	-19,187	19,187	
7951138	ISSUE: 860897107 - STITCH FIX INC CL A 09/23/19 B	330.0000	19.7800	1	-6,528	6,528	
7951138	ISSUE: 86183P102 - STONERIDGE INC 09/23/19 B	209.0000	30.5200	1	-6,379	6,379	
7951138	ISSUE: 862121100 - STORE CAPITAL CORP 09/23/19 B	855.0000	37.5700	2	-32,124	32,124	
7951138	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 09/23/19 B	93.0000	148.1700	0	-13,780	13,780	
7951345	ISSUE: 863667AQ4 - STRYKER CORP 3.65% 3/07/28 09/23/19 S	275,000.0000	1.0841	0	298,128	267,603	30,525
7951138	ISSUE: 863667101 - STRYKER CORPORATION 09/23/19 B	1,405.0000	220.1900	4	-309,370	309,370	
7951138	ISSUE: 864159108 - STURM RUGER & CO INC 09/23/19 B	154.0000	41.5000	0	-6,391	6,391	
7951138	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 09/23/19 B	616.0000	11.5500	2	-7,116	7,116	
7951138	ISSUE: 86614U100 - SUMMIT MATERIALS INC 09/23/19 B	470.0000	22.2100	1	-10,440	10,440	
7951138	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 09/23/19 B	348.0000	149.1700	1	-51,912	51,912	
7951138	ISSUE: 86771W105 - SUNRUN INC 09/23/19 B	536.0000	17.5400	1	-9,403	9,403	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 867892101 - SUNSTONE HOTEL REIT 09/23/19 B	996.0000	13.8500	2	-13,797	13,797	
7951138	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 09/23/19 B	220.0000	27.9700	1	-6,154	6,154	
7951138	ISSUE: 87105L104 - SWITCH INC CL A 09/23/19 B	415.0000	15.7800	1	-6,550	6,550	
7951138	ISSUE: 871503108 - SYMANTEC CORPORATION 09/23/19 B	2,064.0000	23.7600	5	-49,046	49,046	
7951138	ISSUE: 87157D109 - SYNAPTICS INC 09/23/19 B	196.0000	38.8900	0	-7,623	7,623	
7951138	ISSUE: 871607107 - SYNOPSYS INC 09/23/19 B	617.0000	137.1100	2	-84,598	84,598	
7951138	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 09/23/19 B	743.0000	36.3200	2	-26,988	26,988	
7951138	ISSUE: 87162W100 - SYNEX CORP 09/23/19 B	170.0000	97.8400	0	-16,633	16,633	
7951138	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 09/23/19 B	2,346.0000	34.1200	6	-80,051	80,051	
7951138	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 09/23/19 B	270.0000	54.9400	1	-14,834	14,834	
7951138	ISSUE: 871829107 - SYSCO CORP 09/23/19 B	1,987.0000	78.7000	5	-156,382	156,382	
7951138	ISSUE: 872307103 - TCF FINANCIAL CORP 09/23/19 B	874.0000	39.5400	2	-34,560	34,560	
7951138	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 09/23/19 B	1,197.0000	49.0600	3	-58,728	58,728	
7951138	ISSUE: 87240R107 - TFS FINANCIAL CO 09/23/19 B	359.0000	18.1600	1	-6,520	6,520	
7951138	ISSUE: 872540109 - TJX COS INC 09/23/19 B	4,952.0000	55.1900	12	-273,313	273,313	
7951138	ISSUE: 872590104 - T-MOBILE US INC 09/23/19 B	1,271.0000	79.9600	3	-101,632	101,632	
7951138	ISSUE: 87265H109 - TRI POINTE GROUP INC 09/23/19 B	436.0000	14.9000	1	-6,497	6,497	
7951138	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC 09/23/19 B	114.0000	58.3900	0	-6,657	6,657	
7951138	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 09/23/19 B	131.0000	47.5200	0	-6,225	6,225	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 09/23/19 B	467.0000	125.7300	1	-58,717	58,717	
7951138	ISSUE: 875372203 - TANDEM DIABETES CARE INC 09/23/19 B	248.0000	64.8900	1	-16,093	16,093	
7951138	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 09/23/19 B	573.0000	15.7500	1	-9,026	9,026	
7951138	ISSUE: 876030107 - TAPESTRY INC 09/23/19 B	1,182.0000	25.1400	3	-29,718	29,718	



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7951138	ISSUE: 87612E106 - TARGET CORP 09/23/19 B	2,030.0000	108.7800	5	-220,828	220,828	
7951138	ISSUE: 87612G101 - TARGA RESOURCES 09/23/19 B	1,022.0000	41.2800	3	-42,191	42,191	
7951138	ISSUE: 876664103 - TAUBMAN CTRS INC REIT 09/23/19 B	298.0000	41.7000	1	-12,427	12,427	
7951138	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 09/23/19 B	469.0000	25.0900	1	-11,768	11,768	
7951138	ISSUE: 878237106 - TECH DATA CORP 09/23/19 B	142.0000	102.9200	0	-14,615	14,615	
7951138	ISSUE: 87901J105 - TEGNA INC 09/23/19 B	915.0000	15.0800	2	-13,800	13,800	
7951138	ISSUE: 87918A105 - TELADOC HEALTH INC 09/23/19 B	312.0000	72.2000	1	-22,527	22,527	
7951138	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 09/23/19 B	147.0000	316.6000	0	-46,541	46,541	
7951138	ISSUE: 879369106 - TELEFLEX INC 09/23/19 B	193.0000	347.7600	0	-67,118	67,118	
7951138	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 09/23/19 B	433.0000	26.0600	1	-11,285	11,285	
7951138	ISSUE: 87968A104 - TELLURIAN INC 09/23/19 B	746.0000	8.6500	2	-6,455	6,455	
7951138	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 09/23/19 B	192.0000	76.1100	0	-14,614	14,614	
7951138	ISSUE: 88033G407 - TENET HEALTHCARE CORP 09/23/19 B	514.0000	23.9800	1	-12,327	12,327	
7951138	ISSUE: 880349105 - TENNECO INC 09/23/19 B	500.0000	12.9400	1	-6,471	6,471	
7951138	ISSUE: 88076W103 - TERADATA CORP 09/23/19 B	447.0000	31.7700	1	-14,202	14,202	
7951138	ISSUE: 880770102 - TERADYNE INC 09/23/19 B	714.0000	58.7100	2	-41,921	41,921	
7951138	ISSUE: 880779103 - TEREX CORP 09/23/19 B	417.0000	27.2500	1	-11,364	11,364	
7951138	ISSUE: 88104R209 - TERRAFORM POWER INC CL A 09/23/19 B	552.0000	17.8750	1	-9,868	9,868	
7951138	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 09/23/19 B	281.0000	51.5200	1	-14,478	14,478	
7951138	ISSUE: 88160R101 - TESLA INC 09/23/19 B	587.0000	241.2300	1	-141,603	141,603	
7951138	ISSUE: 88162G103 - TETRA TECH INC 09/23/19 B	230.0000	83.6200	1	-19,233	19,233	
7951138	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 09/23/19 B	263.0000	56.2500	1	-14,794	14,794	
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 09/23/19 B	3,836.0000	127.7700	10	-490,135	490,135	



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7951138	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 09/23/19 B	244.0000	52.5100	1	-12,813	12,813	
7951138	ISSUE: 883203101 - TEXTRON INC 09/23/19 B	938.0000	50.7400	2	-47,596	47,596	
7951138	ISSUE: 88338N107 - THERAPEUTICSMD INC 09/23/19 B	1,746.0000	3.8300	4	-6,692	6,692	
7951138	ISSUE: 88339J105 - THE TRADE DESK INC CL A 09/23/19 B	170.0000	202.9200	0	-34,497	34,497	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/23/19 B	328.0000	290.4500	1	-95,268	95,268	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/23/19 B	1,317.0000	290.4500	3	-382,526	382,526	
7951138	ISSUE: 885160101 - THOR INDUSTRIES INC 09/23/19 B	247.0000	53.8100	1	-13,292	13,292	
7951138	ISSUE: 88554D205 - 3-D SYSTEMS CORP 09/23/19 B	903.0000	8.4500	2	-7,633	7,633	
7951345	ISSUE: 88579YBJ9 - 3M COMPANY 2.375% 8/26/29 09/23/19 S	500,000.0000	0.9927	0	496,360	494,590	1,770
7951138	ISSUE: 88579Y101 - 3M CO 09/23/19 B	395.0000	166.7600	1	-65,871	65,871	
7951138	ISSUE: 88579Y101 - 3M CO 09/23/19 B	1,909.0000	166.7600	5	-318,350	318,350	
7951138	ISSUE: 886547108 - TIFFANY & CO 09/23/19 B	521.0000	91.7800	1	-47,819	47,819	
7951138	ISSUE: 887389104 - TIMKEN CO 09/23/19 B	268.0000	43.9200	1	-11,771	11,771	
7951138	ISSUE: 88870P106 - TIVO CORPORATION 09/23/19 B	931.0000	8.0700	2	-7,516	7,516	
7951138	ISSUE: 88870R102 - TIVITY HEALTH INC 09/23/19 B	376.0000	17.8100	1	-6,698	6,698	
7951138	ISSUE: 889478103 - TOLL BROTHERS INC 09/23/19 B	454.0000	39.2300	1	-17,812	17,812	
7951138	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 09/23/19 B	129.0000	82.8900	0	-10,693	10,693	
7951138	ISSUE: 89055F103 - TOPBUILD CORP 09/23/19 B	135.0000	95.2400	0	-12,858	12,858	
7951138	ISSUE: 891092108 - TORO CO 09/23/19 B	413.0000	73.3700	1	-30,303	30,303	
7951138	ISSUE: 891826109 - TOWER INTL INC 09/23/19 B	209.0000	30.9400	1	-6,467	6,467	
7951138	ISSUE: 89214P109 - TOWNE BANK 09/23/19 B	651.0000	27.8000	2	-18,099	18,099	
7951138	ISSUE: 892356106 - TRACTOR SUPPLY CO 09/23/19 B	469.0000	92.1600	1	-43,224	43,224	
7951138	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/23/19 B	204.0000	529.4400	1	-108,006	108,006	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 09/23/19 B	262.0000	24.6600	1	-6,462	6,462	
7951138	ISSUE: 89400J107 - TRANSUNION 09/23/19 B	783.0000	81.0200	2	-63,441	63,441	
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 09/23/19 B	1,147.0000	146.5400	3	-168,084	168,084	
7951138	ISSUE: 89469A104 - TREEHOUSE FOODS 09/23/19 B	244.0000	55.7200	1	-13,596	13,596	
7951138	ISSUE: 89531P105 - TREX COMPANY INC 09/23/19 B	242.0000	88.2600	1	-21,360	21,360	
7951138	ISSUE: 896095106 - TRICO BANCSHARES CO 09/23/19 B	260.0000	36.8700	1	-9,587	9,587	
7951138	ISSUE: 896215209 - TRIMAS CORP 09/23/19 B	266.0000	30.6800	1	-8,162	8,162	
7951138	ISSUE: 896239100 - TRIMBLE INC 09/23/19 B	1,038.0000	38.1600	3	-39,613	39,613	
7951138	ISSUE: 896288107 - TRINET GROUP INC 09/23/19 B	188.0000	64.0500	0	-12,042	12,042	
7951138	ISSUE: 896522109 - TRINITY INDUSTRIES INC 09/23/19 B	623.0000	19.8000	2	-12,337	12,337	
7951138	ISSUE: 896818101 - TRIUMPH GROUP INC 09/23/19 B	263.0000	24.2500	1	-6,378	6,378	
7951138	ISSUE: 896945201 - TRIPADVISOR INC 09/23/19 B	466.0000	38.1550	1	-17,781	17,781	
7951138	ISSUE: 89785X101 - TRUEBLUE INC 09/23/19 B	325.0000	20.4000	1	-6,631	6,631	
7951138	ISSUE: 898202106 - TRUPANION INC 09/23/19 B	241.0000	27.1800	1	-6,551	6,551	
7951138	ISSUE: 898402102 - TRUSTMARK CORP 09/23/19 B	362.0000	34.0700	1	-12,334	12,334	
7951138	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 09/23/19 B	413.0000	16.2600	1	-6,716	6,716	
7951138	ISSUE: 901109108 - TUTOR PERINI CORP 09/23/19 B	496.0000	13.7800	1	-6,836	6,836	
7951138	ISSUE: 90138F102 - TWILIO INC CL A 09/23/19 B	498.0000	112.9300	1	-56,240	56,240	
7951138	ISSUE: 90184L102 - TWITTER INC 09/23/19 B	3,143.0000	43.3800	8	-136,351	136,351	
7951138	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT 09/23/19 B	1,156.0000	13.6400	3	-15,771	15,771	
7951138	ISSUE: 902104108 - II-VI INC 09/23/19 B	294.0000	36.9750	1	-10,871	10,871	
7951138	ISSUE: 90214J101 - 2U INC 09/23/19 B	377.0000	17.1700	1	-6,474	6,474	
7951138	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 09/23/19 B	155.0000	259.9600	0	-40,294	40,294	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 09/23/19 B 1,197.0000	85.7900	3	-102,694	102,694	
7951138	ISSUE: 902653104 - UDR INC REIT 09/23/19 B 1,140.0000	48.0900	3	-54,825	54,825	
7951138	ISSUE: 902681105 - UGI CORP 09/23/19 B 869.0000	50.2700	2	-43,687	43,687	
7951138	ISSUE: 902788108 - UMB FINANCIAL CORP 09/23/19 B 269.0000	65.9100	1	-17,730	17,730	
7951138	ISSUE: 902973304 - US BANCORP NEW 09/23/19 B 5,938.0000	55.6800	15	-330,643	330,643	
7951138	ISSUE: 90333L201 - US CONCRETE INC 09/23/19 B 138.0000	48.3900	0	-6,678	6,678	
7951138	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 09/23/19 B 49.0000	132.5300	0	-6,494	6,494	
7951138	ISSUE: 90346E103 - US SILICA HOLDINGS INC 09/23/19 B 570.0000	11.5100	1	-6,562	6,562	
7951138	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 09/23/19 B 824.0000	33.0000	2	-27,194	27,194	
7951138	ISSUE: 90353W103 - UBIQUITI INC 09/23/19 B 62.0000	117.4800	0	-7,284	7,284	
7951138	ISSUE: 90384S303 - ULTA BEAUTY INC 09/23/19 B 234.0000	237.3100	1	-55,531	55,531	
7951138	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 09/23/19 B 274.0000	44.1600	1	-12,101	12,101	
7951138	ISSUE: 904214103 - UMPQUA HLDGS CORP 09/23/19 B 1,584.0000	16.7600	4	-26,552	26,552	
7951138	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 09/23/19 B 742.0000	19.7800	2	-14,679	14,679	
7951138	ISSUE: 904311206 - UNDER ARMOUR INC CL C 09/23/19 B 880.0000	17.9900	2	-15,833	15,833	
7951138	ISSUE: 904708104 - UNIFIRST CORP MASS 09/23/19 B 58.0000	192.9900	0	-11,194	11,194	
7951138	ISSUE: 907818108 - UNION PAC CORP 09/23/19 B 2,913.0000	166.0500	7	-483,711	483,711	
7951138	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 09/23/19 B 430.0000	38.7300	1	-16,655	16,655	
7951138	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 09/23/19 B 873.0000	88.2100	2	-77,010	77,010	
7951138	ISSUE: 910304104 - UNITED FINANCIAL BANCORP INC 09/23/19 B 467.0000	13.8850	1	-6,485	6,485	
7951138	ISSUE: 910340108 - UNITED FIRE GROUP INC 09/23/19 B 140.0000	46.3900	0	-6,495	6,495	
7951138	ISSUE: 911163103 - UNITED NAT FOODS INC 09/23/19 B 543.0000	12.2000	1	-6,626	6,626	
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 09/23/19 B 2,109.0000	119.0500	5	-251,082	251,082	



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7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 09/23/19 B	757.0000	119.0500	2	-90,123	90,123	
7951138	ISSUE: 911363109 - UNITED RENTALS INC 09/23/19 B	304.0000	128.4000	1	-39,034	39,034	
7951138	ISSUE: 912008109 - US FOODS HOLDING CORP 09/23/19 B	903.0000	42.6800	2	-38,542	38,542	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B	990,000.0000	1.1612	0	-1,149,638	1,149,638	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/23/19 B	240,000.0000	0.9941	0	-238,575	238,575	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/23/19 B	490,000.0000	0.9941	0	-487,091	487,091	
7951345	ISSUE: 912828YC8 - U.S. TREASURY NOTES 1.5% 8/31/21 09/23/19 S	1,780,000.0000	0.9970	0	1,774,646	1,772,263	2,383
7951345	ISSUE: 912828YE4 - U.S. TREASURY NOTES 1.25% 8/31/24 09/23/19 B	1,515,000.0000	0.9851	0	-1,492,393	1,492,393	
7951138	ISSUE: 912909108 - UNITED STATES STEEL CORP 09/23/19 B	716.0000	11.0400	2	-7,906	7,906	
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 09/23/19 B	787.0000	135.6700	2	-106,774	106,774	
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 09/23/19 B	2,549.0000	135.6700	6	-345,829	345,829	
7951138	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 09/23/19 B	197.0000	85.0800	0	-16,761	16,761	
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 09/23/19 B	3,905.0000	228.7700	10	-893,357	893,357	
7951138	ISSUE: 91325V108 - UNITI GROUP INC REIT 09/23/19 B	839.0000	7.7350	2	-6,492	6,492	
7951138	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 09/23/19 B	696.0000	21.8600	2	-15,216	15,216	
7951138	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 09/23/19 B	178.0000	185.9800	0	-33,105	33,105	
7951138	ISSUE: 913543104 - UNIVERSAL FOREST PRODUCTS INC 09/23/19 B	246.0000	39.4600	1	-9,708	9,708	
7951138	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 09/23/19 B	103.0000	101.8300	0	-10,489	10,489	
7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 09/23/19 B	297.0000	149.9700	1	-44,542	44,542	
7951138	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 09/23/19 B	296.0000	25.8800	1	-7,661	7,661	
7951138	ISSUE: 91529Y106 - UNUM GROUP 09/23/19 B	810.0000	29.6200	2	-23,994	23,994	
7951138	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 09/23/19 B	651.0000	19.4300	2	-12,651	12,651	
7951138	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT 09/23/19 B	274.0000	23.3700	1	-6,404	6,404	



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7951138	ISSUE: 91732J102 - US ECOLOGY INC 09/23/19 B 152.0000	63.1800	0	-9,604	9,604	
7951138	ISSUE: 918204108 - V.F. CORP 09/23/19 B 227.0000	87.6000	1	-19,886	19,886	
7951138	ISSUE: 918204108 - V.F. CORP 09/23/19 B 1,067.0000	87.6000	3	-93,472	93,472	
7951138	ISSUE: 91879Q109 - VAIL RESORTS INC 09/23/19 B 168.0000	239.4600	0	-40,230	40,230	
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/23/19 B 1,754.0000	84.1400	4	-147,586	147,586	
7951138	ISSUE: 919794107 - VALLEY NATL BANCORP 09/23/19 B 1,319.0000	10.9700	3	-14,473	14,473	
7951138	ISSUE: 920253101 - VALMONT INDUSTRIES 09/23/19 B 85.0000	137.5200	0	-11,689	11,689	
7951138	ISSUE: 92047W101 - VALVOLINE INC 09/23/19 B 733.0000	22.0100	2	-16,135	16,135	
7951138	ISSUE: 921659108 - VANDA PHARMACEUTICALS 09/23/19 B 490.0000	13.4900	1	-6,611	6,611	
7951138	ISSUE: 92214X106 - VAREX IMAGING CORP 09/23/19 B 265.0000	28.6200	1	-7,585	7,585	
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 09/23/19 B 383.0000	117.9700	1	-45,183	45,183	
7951138	ISSUE: 922280102 - VARONIS SYSTEMS INC 09/23/19 B 123.0000	63.3400	0	-7,791	7,791	
7951138	ISSUE: 922475108 - VEEVA SYSTEMS INC 09/23/19 B 540.0000	152.6900	1	-82,454	82,454	
7951138	ISSUE: 92276F100 - VENTAS INC REIT 09/23/19 B 1,539.0000	72.6300	4	-111,781	111,781	
7951138	ISSUE: 92337F107 - VERACYTE INC 09/23/19 B 244.0000	25.5100	1	-6,225	6,225	
7951138	ISSUE: 92339V100 - VEREIT INC REIT 09/23/19 B 4,194.0000	9.7300	10	-40,818	40,818	
7951138	ISSUE: 92343E102 - VERISIGN INC 09/23/19 B 433.0000	189.8200	1	-82,193	82,193	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 09/23/19 B 3,440.0000	60.2100	9	-207,131	207,131	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 09/23/19 B 13,553.0000	60.2100	34	-816,060	816,060	
7951138	ISSUE: 92343X100 - VERINT SYS INC 09/23/19 B 274.0000	44.6200	1	-12,227	12,227	
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/23/19 B 69.0000	157.3200	0	-10,855	10,855	
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/23/19 B 577.0000	157.3200	1	-90,775	90,775	
7951138	ISSUE: 923451108 - VERITEX HOLDINGS INC 09/23/19 B 321.0000	24.9600	1	-8,013	8,013	



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7951138	ISSUE: 92346J108 - VERICEL CORPORATION 09/23/19 B	403.0000	15.9600	1	-6,433	6,433	
7951138	ISSUE: 92511U102 - VERRA MOBILITY CORP 09/23/19 B	464.0000	14.3900	1	-6,678	6,678	
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 09/23/19 B	1,078.0000	175.8800	3	-189,601	189,601	
7951138	ISSUE: 92532W103 - VERSUM MATERIALS INC 09/23/19 B	454.0000	52.4100	1	-23,795	23,795	
7951138	ISSUE: 92552R406 - VIAD CORP 09/23/19 B	121.0000	66.1300	0	-8,002	8,002	
7951138	ISSUE: 92552V100 - VIASAT INC 09/23/19 B	250.0000	77.5500	1	-19,388	19,388	
7951138	ISSUE: 92553P201 - VIACOM INC-B 09/23/19 B	1,466.0000	25.0000	4	-36,654	36,654	
7951138	ISSUE: 925550105 - VIAVI SOLUTIONS INC 09/23/19 B	952.0000	14.7000	2	-13,997	13,997	
7951138	ISSUE: 925652109 - VICI PROPERTIES INC REIT 09/23/19 B	1,877.0000	22.9200	5	-43,026	43,026	
7951138	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 09/23/19 B	946.0000	6.9100	2	-6,539	6,539	
7951138	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 09/23/19 B	338.0000	19.2500	1	-6,507	6,507	
7951138	ISSUE: 92826C839 - VISA INC CL A 09/23/19 B	7,143.0000	174.9100	18	-1,249,400	1,249,400	
7951138	ISSUE: 92827P102 - VIRTUSA CORP 09/23/19 B	210.0000	37.9900	1	-7,978	7,978	
7951138	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 09/23/19 B	545.0000	17.4300	1	-9,501	9,501	
7951138	ISSUE: 92839U206 - VISTEON CORP 09/23/19 B	84.0000	77.1100	0	-6,477	6,477	
7951138	ISSUE: 92840M102 - VISTRA ENERGY CORP 09/23/19 B	1,698.0000	26.9600	4	-45,782	45,782	
7951138	ISSUE: 928563402 - VMWARE INC 09/23/19 B	307.0000	152.0500	1	-46,680	46,680	
7951138	ISSUE: 92857F107 - VOCERA COMMUNICATIONS INC 09/23/19 B	244.0000	25.3200	1	-6,179	6,179	
7951138	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 09/23/19 B	944.0000	12.4100	2	-11,717	11,717	
7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 09/23/19 B	736.0000	62.8500	2	-46,259	46,259	
7951138	ISSUE: 929089100 - VOYA FINANCIAL INC 09/23/19 B	594.0000	55.1600	1	-32,767	32,767	
7951138	ISSUE: 929160109 - VULCAN MATERIALS CO 09/23/19 B	552.0000	149.7800	1	-82,680	82,680	
7951138	ISSUE: 929236107 - WD 40 CO 09/23/19 B	56.0000	182.0600	0	-10,196	10,196	



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7951138	ISSUE: 92927K102 - WABCO HLDGS INC 09/23/19 B	206.0000	134.1300	1	-27,631	27,631	
7951138	ISSUE: 929328102 - WSFS FINL CORP 09/23/19 B	313.0000	44.4050	1	-13,900	13,900	
7951138	ISSUE: 92936U109 - WP CAREY INC REIT 09/23/19 B	672.0000	89.8800	2	-60,401	60,401	
7951138	ISSUE: 92939U106 - WEC ENERGY GROUP INC 09/23/19 B	1,300.0000	93.9600	3	-122,151	122,151	
7951138	ISSUE: 929566107 - WABASH NATL CORP 09/23/19 B	437.0000	14.8600	1	-6,495	6,495	
7951138	ISSUE: 929740108 - WABTEC CORP 09/23/19 B	756.0000	73.8500	2	-55,832	55,832	
7951138	ISSUE: 930059100 - WADDELL & REED FINL INC 09/23/19 B	590.0000	17.1800	1	-10,138	10,138	
7951138	ISSUE: 931142103 - WALMART INC 09/23/19 B	5,795.0000	117.6200	14	-681,622	681,622	
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 09/23/19 B	3,051.0000	54.3200	8	-165,738	165,738	
7951138	ISSUE: 93148P102 - WALKER & DUNLOP 09/23/19 B	155.0000	56.7500	0	-8,797	8,797	
7951138	ISSUE: 93627C101 - WARRIOR MET COAL INC 09/23/19 B	321.0000	20.0000	1	-6,421	6,421	
7951138	ISSUE: 938824109 - WASHINGTON FEDERAL INC 09/23/19 B	501.0000	37.7900	1	-18,934	18,934	
7951138	ISSUE: 93964W108 - WASHINGTON PRIME GROUP INC REIT 09/23/19 B	1,619.0000	4.0200	4	-6,512	6,512	
7951138	ISSUE: 939653101 - WASHINGTON REIT 09/23/19 B	397.0000	27.4200	1	-10,887	10,887	
7951138	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 09/23/19 B	138.0000	49.6600	0	-6,853	6,853	
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 09/23/19 B	1,735.0000	114.9500	4	-199,443	199,443	
7951138	ISSUE: 941848103 - WATERS CORP 09/23/19 B	230.0000	227.7900	1	-52,392	52,392	
7951138	ISSUE: 942622200 - WATSCO INC 09/23/19 B	138.0000	165.2100	0	-22,799	22,799	
7951138	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 09/23/19 B	93.0000	94.1500	0	-8,756	8,756	
7951138	ISSUE: 94419L101 - WAYFAIR INC 09/23/19 B	278.0000	118.2900	1	-32,885	32,885	
7951138	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 09/23/19 B	511.0000	48.1600	1	-24,611	24,611	
7951138	ISSUE: 948626106 - WEIGHT WATCHERS INTL INC 09/23/19 B	206.0000	36.9600	1	-7,614	7,614	
7951138	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 09/23/19 B	551.0000	28.6000	1	-15,760	15,760	



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7951138	ISSUE: 949090104 - WELBILT INC 09/23/19 B	517.0000	17.0800	1	-8,832	8,832	
7951138	ISSUE: 94946T106 - WELLCARE HEALTH PLANS INC 09/23/19 B	208.0000	269.6600	1	-56,090	56,090	
7951138	ISSUE: 949746101 - WELLS FARGO & CO 09/23/19 B	16,480.0000	48.9600	41	-806,902	806,902	
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 09/23/19 B	671.0000	89.0600	2	-59,761	59,761	
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 09/23/19 B	1,029.0000	89.0600	3	-91,645	91,645	
7951138	ISSUE: 95058W100 - WENDY'S CO/THE 09/23/19 B	725.0000	20.4700	2	-14,843	14,843	
7951138	ISSUE: 950755108 - WERNER ENTERPRISES INC 09/23/19 B	189.0000	34.3500	0	-6,493	6,493	
7951138	ISSUE: 950810101 - WESBANCO INC 09/23/19 B	456.0000	38.0700	1	-17,361	17,361	
7951138	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 09/23/19 B	167.0000	46.4300	0	-7,754	7,754	
7951138	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 09/23/19 B	304.0000	143.9000	1	-43,746	43,746	
7951138	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 09/23/19 B	515.0000	46.7600	1	-24,083	24,083	
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 09/23/19 B	1,230.0000	60.9900	3	-75,021	75,021	
7951138	ISSUE: 959802109 - WESTERN UNION CO 09/23/19 B	1,606.0000	22.4000	4	-35,978	35,978	
7951138	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 09/23/19 B	113.0000	65.1300	0	-7,360	7,360	
7951138	ISSUE: 96145D105 - WESTROCK CO 09/23/19 B	1,114.0000	36.1600	3	-40,285	40,285	
7951138	ISSUE: 96208T104 - WEX INC 09/23/19 B	184.0000	201.9800	0	-37,165	37,165	
7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 09/23/19 B	3,183.0000	27.6200	8	-87,922	87,922	
7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 09/23/19 B	263.0000	149.4400	1	-39,303	39,303	
7951138	ISSUE: 966387409 - WHITING PETROLEUM CORP 09/23/19 B	673.0000	9.5200	2	-6,409	6,409	
7951138	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 09/23/19 B	167.0000	45.3500	0	-7,574	7,574	
7951138	ISSUE: 969457100 - WILLIAMS COS INC 09/23/19 B	1,492.0000	24.6100	4	-36,722	36,722	
7951138	ISSUE: 969457100 - WILLIAMS COS INC 09/23/19 B	3,697.0000	24.6100	9	-90,992	90,992	
7951138	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/23/19 B	330.0000	67.3000	1	-22,210	22,210	



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7951138	ISSUE: 974155103 - WINGSTOP INC 09/23/19 B	124.0000	88.5100	0	-10,976	10,976	
7951138	ISSUE: 974637100 - WINNEBAGO INDS INC 09/23/19 B	197.0000	40.1000	0	-7,900	7,900	
7951138	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 09/23/19 B	302.0000	65.0200	1	-19,637	19,637	
7951138	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 09/23/19 B	1,248.0000	5.6300	3	-7,029	7,029	
7951138	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 09/23/19 B	393.0000	28.3800	1	-11,154	11,154	
7951138	ISSUE: 980745103 - WOODWARD, INC 09/23/19 B	221.0000	109.3100	1	-24,158	24,158	
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 09/23/19 B	671.0000	174.4500	2	-117,058	117,058	
7951138	ISSUE: 98139A105 - WORKIVA INC CL A 09/23/19 B	182.0000	45.1300	0	-8,214	8,214	
7951138	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 09/23/19 B	49.0000	135.3000	0	-6,630	6,630	
7951138	ISSUE: 981475106 - WORLD FUEL SVCS CORP 09/23/19 B	234.0000	39.9200	1	-9,342	9,342	
7951138	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 09/23/19 B	198.0000	71.6100	1	-14,179	14,179	
7951138	ISSUE: 981811102 - WORTHINGTON INDS INC 09/23/19 B	237.0000	37.5900	1	-8,909	8,909	
7951138	ISSUE: 98212B103 - WPX ENERGY INC 09/23/19 B	1,811.0000	10.9600	5	-19,853	19,853	
7951138	ISSUE: 98310W108 - WYNDHAM DESTINATIONS INC 09/23/19 B	366.0000	46.7300	1	-17,104	17,104	
7951138	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 09/23/19 B	412.0000	53.0400	1	-21,854	21,854	
7951138	ISSUE: 983134107 - WYNN RESORTS LTD 09/23/19 B	414.0000	108.1100	1	-44,759	44,759	
7951138	ISSUE: 983793100 - XPO LOGISTICS INC 09/23/19 B	390.0000	71.2500	1	-27,788	27,788	
7951138	ISSUE: 98389B100 - XCEL ENERGY INC 09/23/19 B	703.0000	64.6000	2	-45,416	45,416	
7951138	ISSUE: 98389B100 - XCEL ENERGY INC 09/23/19 B	1,414.0000	64.6000	4	-91,348	91,348	
7951138	ISSUE: 983919101 - XILINX INC 09/23/19 B	1,060.0000	98.0500	3	-103,936	103,936	
7951138	ISSUE: 98401F105 - XENCOR INC 09/23/19 B	190.0000	34.8100	0	-6,614	6,614	
7951138	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 09/23/19 B	524.0000	21.3100	1	-11,168	11,168	
7951138	ISSUE: 98419M100 - XYLEM INC 09/23/19 B	722.0000	77.5400	2	-55,986	55,986	



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7951138	ISSUE: 98420X103 - X4 PHARMACEUTICALS INC 09/23/19 B	463.0000	12.2600	1	-5,678	5,678	
7951138	ISSUE: 98421B100 - XPERI CORP 09/23/19 B	318.0000	20.6200	1	-6,558	6,558	
7951138	ISSUE: 98421M106 - XEROX HOLDINGS CORP 09/23/19 B	715.0000	29.8300	2	-21,330	21,330	
7951138	ISSUE: 985817105 - YELP INC 09/23/19 B	183.0000	34.8400	0	-6,376	6,376	
7951138	ISSUE: 98585N106 - YEXT INC 09/23/19 B	434.0000	16.9800	1	-7,370	7,370	
7951138	ISSUE: 98585X104 - YETI HOLDINGS INC 09/23/19 B	224.0000	29.9300	1	-6,705	6,705	
7951138	ISSUE: 988498101 - YUM! BRANDS INC 09/23/19 B	1,264.0000	113.5900	3	-143,581	143,581	
7951138	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 09/23/19 B	1,515.0000	45.5800	4	-69,057	69,057	
7951138	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC 09/23/19 B	942.0000	34.0100	2	-32,040	32,040	
7951138	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 09/23/19 B	223.0000	205.4000	1	-45,805	45,805	
7951138	ISSUE: 98936J101 - ZENDESK INC 09/23/19 B	497.0000	77.2300	1	-38,385	38,385	
7951138	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 09/23/19 B	213.0000	30.1300	1	-6,418	6,418	
7951138	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 09/23/19 B	506.0000	30.1900	1	-15,277	15,277	
7951138	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 09/23/19 B	859.0000	141.6500	2	-121,680	121,680	
7951138	ISSUE: 989701107 - ZIONS BANCORPORATION NA 09/23/19 B	896.0000	44.3000	2	-39,695	39,695	
7951138	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC 09/23/19 B	1,489.0000	4.2350	4	-6,310	6,310	
7951138	ISSUE: 98978L204 - ZOGENIX INC 09/23/19 B	190.0000	42.2900	0	-8,036	8,036	
7951138	ISSUE: 98978V103 - ZOETIS INC 09/23/19 B	337.0000	125.0800	1	-42,153	42,153	
7951138	ISSUE: 98978V103 - ZOETIS INC 09/23/19 B	1,632.0000	125.0800	4	-204,135	204,135	
7951138	ISSUE: 98980G102 - ZSCALER INC 09/23/19 B	276.0000	50.3200	1	-13,889	13,889	
7951138	ISSUE: 98983V106 - ZUORA INC CL A 09/23/19 B	515.0000	15.6000	1	-8,035	8,035	
7951138	ISSUE: 98986T108 - ZYNGA INC 09/23/19 B	3,529.0000	6.1600	9	-21,747	21,747	
7951345	ISSUE: 21036PBD9 - CONSTELLATION BRANDS 5.25% 09/24/19 B	11/15/48 1,200,000.0000	1.2578	0	-1,509,348	1,509,348	



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7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/24/19 S	1,020,000.0000	1.1728	0	1,196,269	1,183,362	12,907
7951138	ISSUE: G0177J108 - ALLERGAN PLC 09/26/19 B	128.0000	166.8900	0	-21,362	21,362	
7951138	ISSUE: G0408V102 - AON PLC 09/26/19 B	57.0000	194.7300	0	-11,100	11,100	
7951138	ISSUE: G06242104 - ATCLASSIAN CORP PLC CL A 09/26/19 B	65.0000	128.1800	0	-8,332	8,332	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 09/26/19 B	128.0000	192.1200	0	-24,592	24,592	
7951138	ISSUE: G29183103 - EATON CORP PLC 09/26/19 B	259.0000	82.4900	1	-21,366	21,366	
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED 09/26/19 B	42.0000	266.3600	0	-11,187	11,187	
7951138	ISSUE: G47567105 - IHS MARKIT LTD 09/26/19 B	208.0000	66.4800	1	-13,828	13,828	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 09/26/19 B	118.0000	123.4800	0	-14,571	14,571	
7951138	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 09/26/19 B	150.0000	43.5900	0	-6,539	6,539	
7951138	ISSUE: G5494J103 - LINDE PLC 09/26/19 B	122.0000	192.3000	0	-23,461	23,461	
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 09/26/19 B	362.0000	107.4000	1	-38,880	38,880	
7951138	ISSUE: G6095L109 - APTIV PLC 09/26/19 B	189.0000	87.7100	0	-16,578	16,578	
7951138	ISSUE: G8473T100 - STERIS PLC 09/26/19 B	80.0000	145.0800	0	-11,607	11,607	
7951138	ISSUE: G97822103 - PERRIGO CO PLC 09/26/19 B	118.0000	53.9700	0	-6,369	6,369	
7951138	ISSUE: H1467J104 - CHUBB LTD 09/26/19 B	89.0000	160.4600	0	-14,281	14,281	
7951138	ISSUE: H2906T109 - GARMIN LTD 09/26/19 B	92.0000	84.3600	0	-7,761	7,761	
7951138	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 09/26/19 B	33.0000	116.2000	0	-3,835	3,835	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 09/26/19 B	182.0000	87.5000	0	-15,925	15,925	
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 09/26/19 B	139.0000	106.9300	0	-14,864	14,864	
7951138	ISSUE: 00206R102 - AT&T INC 09/26/19 B	1,901.0000	37.3800	5	-71,064	71,064	
7951138	ISSUE: 002824100 - ABBOTT LABS 09/26/19 B	378.0000	82.6600	1	-31,246	31,246	
7951138	ISSUE: 00287Y109 - ABBVIE INC 09/26/19 B	501.0000	74.0300	1	-37,090	37,090	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 003654100 - ABIOMED INC 09/26/19 B 35.0000		177.6500	0	-6,218	6,218	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 09/26/19 B 247.0000		54.2200	1	-13,393	13,393	
7951138	ISSUE: 00724F101 - ADOBE INC 09/26/19 B 139.0000		283.8100	0	-39,450	39,450	
7951138	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 09/26/19 B 68.0000		160.3800	0	-10,906	10,906	
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/26/19 B 275.0000		29.4700	1	-8,105	8,105	
7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/26/19 B 143.0000		76.5200	0	-10,943	10,943	
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 09/26/19 B 76.0000		223.2900	0	-16,970	16,970	
7951138	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 09/26/19 B 145.0000		90.5800	0	-13,134	13,134	
7951138	ISSUE: 014752109 - ALEXANDER'S INC REIT 09/26/19 B 25.0000		343.3300	0	-8,583	8,583	
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 09/26/19 B 121.0000		155.2300	0	-18,783	18,783	
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 09/26/19 B 150.0000		98.7000	0	-14,805	14,805	
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 09/26/19 B 39.0000		178.9900	0	-6,981	6,981	
7951138	ISSUE: 017175100 - ALLEGHANY CORP 09/26/19 B 9.0000		797.9100	0	-7,181	7,181	
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 09/26/19 B 59.0000		127.7800	0	-7,539	7,539	
7951138	ISSUE: 020002101 - ALLSTATE CORP 09/26/19 B 138.0000		108.1100	0	-14,920	14,920	
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 09/26/19 B 84.0000		1,241.3900	0	-104,277	104,277	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 09/26/19 B 75.0000		1,242.2900	0	-93,172	93,172	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 09/26/19 B 541.0000		40.6600	1	-21,998	21,998	
7951138	ISSUE: 023135106 - AMAZON.COM INC 09/26/19 B 113.0000		1,739.8400	0	-196,602	196,602	
7951138	ISSUE: 023608102 - AMEREN CORP 09/26/19 B 202.0000		80.3800	1	-16,237	16,237	
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 09/26/19 B 186.0000		94.2900	0	-17,538	17,538	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 09/26/19 B 207.0000		118.9100	1	-24,615	24,615	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC 09/26/19 B 217.0000		55.8800	1	-12,127	12,127	



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7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 09/26/19 B	88.0000	223.0000	0	-19,624	19,624	
7951138	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 09/26/19 B	100.0000	125.1300	0	-12,513	12,513	
7951138	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 09/26/19 B	128.0000	82.0000	0	-10,496	10,496	
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 09/26/19 B	45.0000	146.1200	0	-6,576	6,576	
7951138	ISSUE: 031100100 - AMETEK INC 09/26/19 B	147.0000	90.1700	0	-13,255	13,255	
7951138	ISSUE: 031162100 - AMGEN INC 09/26/19 B	169.0000	195.3800	0	-33,020	33,020	
7951138	ISSUE: 032095101 - AMPHENOL CORP 09/26/19 B	132.0000	96.4000	0	-12,725	12,725	
7951138	ISSUE: 032654105 - ANALOG DEVICES INC 09/26/19 B	197.0000	113.1400	0	-22,289	22,289	
7951138	ISSUE: 03662Q105 - ANSYS INC 09/26/19 B	57.0000	220.0800	0	-12,545	12,545	
7951138	ISSUE: 036752103 - ANTHEM INC 09/26/19 B	96.0000	238.8000	0	-22,925	22,925	
7951138	ISSUE: 037833100 - APPLE INC 09/26/19 B	1,278.0000	219.8900	3	-281,023	281,023	
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 09/26/19 B	230.0000	52.1500	1	-11,995	11,995	
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 09/26/19 B	248.0000	40.8600	1	-10,134	10,134	
7951138	ISSUE: 040413106 - ARISTA NETWORKS INC 09/26/19 B	46.0000	244.0100	0	-11,225	11,225	
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 09/26/19 B	147.0000	114.6500	0	-16,854	16,854	
7951138	ISSUE: 052769106 - AUTODESK INC 09/26/19 B	131.0000	149.0700	0	-19,529	19,529	
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 09/26/19 B	146.0000	163.2700	0	-23,838	23,838	
7951138	ISSUE: 053332102 - AUTOZONE INC 09/26/19 B	10.0000	1,085.6900	0	-10,857	10,857	
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 09/26/19 B	111.0000	215.5800	0	-23,930	23,930	
7951138	ISSUE: 054937107 - BB&T CORPORATION 09/26/19 B	375.0000	52.9200	1	-19,846	19,846	
7951138	ISSUE: 058498106 - BALL CORP 09/26/19 B	89.0000	74.4700	0	-6,628	6,628	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 09/26/19 B	984.0000	29.1300	2	-28,666	28,666	
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 09/26/19 B	147.0000	46.6300	0	-6,855	6,855	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 071813109 - BAXTER INTL INC 09/26/19 B	163.0000	87.7300	0	-14,300	14,300	
7951138	ISSUE: 075887109 - BECTON DICKINSON & CO 09/26/19 B	83.0000	250.5400	0	-20,795	20,795	
7951138	ISSUE: 084423102 - WR BERKLEY CORP 09/26/19 B	90.0000	72.6600	0	-6,540	6,540	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 09/26/19 B	362.0000	206.9000	1	-74,899	74,899	
7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 09/26/19 B	161.0000	66.9600	0	-10,781	10,781	
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 09/26/19 B	184.0000	71.2200	0	-13,105	13,105	
7951138	ISSUE: 09062X103 - BIOGEN INC 09/26/19 B	69.0000	230.2200	0	-15,885	15,885	
7951138	ISSUE: 09609G100 - BLUEBIRD BIO INC 09/26/19 B	67.0000	95.8300	0	-6,421	6,421	
7951138	ISSUE: 097023105 - BOEING CO 09/26/19 B	140.0000	386.8900	0	-54,165	54,165	
7951138	ISSUE: 09857L108 - BOOKING HOLDINGS INC 09/26/19 B	14.0000	1,978.4500	0	-27,698	27,698	
7951138	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 09/26/19 B	172.0000	132.5900	0	-22,806	22,806	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/26/19 B	437.0000	49.9700	1	-21,838	21,838	
7951138	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 09/26/19 B	58.0000	126.6500	0	-7,346	7,346	
7951138	ISSUE: 11135F101 - BROADCOM INC 09/26/19 B	110.0000	276.9100	0	-30,460	30,460	
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CL B 09/26/19 B	104.0000	62.7000	0	-6,521	6,521	
7951138	ISSUE: 122017106 - BURLINGTON STORES INC 09/26/19 B	33.0000	200.0600	0	-6,602	6,602	
7951138	ISSUE: 124857202 - CBS CORPORATION CLASS B 09/26/19 B	214.0000	40.3000	1	-8,625	8,625	
7951138	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 09/26/19 B	57.0000	117.7651	0	-6,713	6,713	
7951138	ISSUE: 12514G108 - CDW CORP 09/26/19 B	76.0000	123.4000	0	-9,379	9,379	
7951138	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 09/26/19 B	140.0000	49.2200	0	-6,891	6,891	
7951138	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 09/26/19 B	85.0000	84.0900	0	-7,148	7,148	
7951138	ISSUE: 125523100 - CIGNA CORP 09/26/19 B	151.0000	149.7900	0	-22,619	22,619	
7951138	ISSUE: 12572Q105 - CME GROUP INC 09/26/19 B	99.0000	215.9900	0	-21,383	21,383	



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7951138	ISSUE: 125896100 - CMS ENERGY CORP 09/26/19 B	102.0000	65.0400	0	-6,634	6,634	
7951138	ISSUE: 126408103 - CSX CORP 09/26/19 B	218.0000	69.4200	1	-15,134	15,134	
7951138	ISSUE: 126650100 - CVS HEALTH CORP 09/26/19 B	380.0000	61.5900	1	-23,405	23,405	
7951138	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 09/26/19 B	99.0000	66.5800	0	-6,592	6,592	
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/26/19 B	334.0000	91.1300	1	-30,438	30,438	
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 09/26/19 B	192.0000	47.3000	0	-9,082	9,082	
7951138	ISSUE: 143130102 - CARMAX INC 09/26/19 B	138.0000	86.3800	0	-11,921	11,921	
7951138	ISSUE: 143658300 - CARNIVAL CORP 09/26/19 B	146.0000	43.9500	0	-6,417	6,417	
7951138	ISSUE: 149123101 - CATERPILLAR INC 09/26/19 B	248.0000	126.3900	1	-31,345	31,345	
7951138	ISSUE: 150870103 - CELANESE CORP COMMON 09/26/19 B	94.0000	121.5900	0	-11,430	11,430	
7951138	ISSUE: 151020104 - CELGENE CORP 09/26/19 B	235.0000	98.5900	1	-23,169	23,169	
7951138	ISSUE: 15135B101 - CENTENE CORP 09/26/19 B	253.0000	43.1300	1	-10,913	10,913	
7951138	ISSUE: 156782104 - CERNER CORP 09/26/19 B	115.0000	68.3600	0	-7,862	7,862	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 09/26/19 B	67.0000	411.0000	0	-27,537	27,537	
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 09/26/19 B	130.0000	63.0100	0	-8,192	8,192	
7951138	ISSUE: 166764100 - CHEVRON CORP 09/26/19 B	536.0000	120.1600	1	-64,407	64,407	
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/26/19 B	16.0000	817.5700	0	-13,081	13,081	
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 09/26/19 B	116.0000	74.6400	0	-8,659	8,659	
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP 09/26/19 B	77.0000	116.5900	0	-8,978	8,978	
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/26/19 B	916.0000	48.8300	2	-44,731	44,731	
7951138	ISSUE: 172908105 - CINTAS CORP 09/26/19 B	50.0000	268.0200	0	-13,401	13,401	
7951138	ISSUE: 172967424 - CITIGROUP INC 09/26/19 B	1,062.0000	69.1100	3	-73,397	73,397	
7951138	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 09/26/19 B	373.0000	35.1600	1	-13,116	13,116	



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7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 09/26/19 B	152.0000	95.8400	0	-14,568	14,568	
7951138	ISSUE: 189054109 - CLOROX COMPANY 09/26/19 B	76.0000	150.5900	0	-11,445	11,445	
7951138	ISSUE: 191216100 - COCA COLA CO 09/26/19 B	683.0000	54.3900	2	-37,150	37,150	
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 09/26/19 B	183.0000	59.6550	0	-10,917	10,917	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/26/19 B	244.0000	72.7200	1	-17,744	17,744	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 09/26/19 B	790.0000	44.9000	2	-35,473	35,473	
7951138	ISSUE: 200340107 - COMERICA INC 09/26/19 B	215.0000	64.9800	1	-13,971	13,971	
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 09/26/19 B	154.0000	68.3500	0	-10,526	10,526	
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 09/26/19 B	392.0000	57.6800	1	-22,612	22,612	
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 09/26/19 B	122.0000	94.6500	0	-11,548	11,548	
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 09/26/19 B	73.0000	206.0700	0	-15,043	15,043	
7951138	ISSUE: 216648402 - COOPER COS INC 09/26/19 B	43.0000	298.8800	0	-12,852	12,852	
7951138	ISSUE: 217204106 - COPART INC 09/26/19 B	82.0000	80.9100	0	-6,635	6,635	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/26/19 B	131.0000	288.2600	0	-37,762	37,762	
7951138	ISSUE: 22160N109 - COSTAR GROUP INC 09/26/19 B	32.0000	594.5800	0	-19,027	19,027	
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW 09/26/19 B	127.0000	142.0000	0	-18,034	18,034	
7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC 09/26/19 B	165.0000	88.1400	0	-14,544	14,544	
7951138	ISSUE: 231021106 - CUMMINS INC 09/26/19 B	112.0000	159.9500	0	-17,915	17,915	
7951138	ISSUE: 23331A109 - D R HORTON INC 09/26/19 B	137.0000	52.4100	0	-7,181	7,181	
7951138	ISSUE: 233331107 - DTE ENERGY CO 09/26/19 B	135.0000	133.4400	0	-18,015	18,015	
7951138	ISSUE: 235851102 - DANAHER CORP 09/26/19 B	158.0000	142.7600	0	-22,556	22,556	
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 09/26/19 B	91.0000	116.4400	0	-10,596	10,596	
7951138	ISSUE: 244199105 - DEERE & CO 09/26/19 B	106.0000	166.4100	0	-17,640	17,640	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 09/26/19 B	135.0000	58.7800	0	-7,936	7,936	
7951138	ISSUE: 24906P109 - DENTSPLY SIRONA INC 09/26/19 B	123.0000	53.3800	0	-6,566	6,566	
7951138	ISSUE: 252131107 - DEXCOM 09/26/19 B	43.0000	149.8900	0	-6,445	6,445	
7951138	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 09/26/19 B	158.0000	90.1200	0	-14,239	14,239	
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 09/26/19 B	128.0000	128.5300	0	-16,452	16,452	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 09/26/19 B	501.0000	131.2700	1	-65,768	65,768	
7951138	ISSUE: 254709108 - DISCOVER FINL SVCS 09/26/19 B	210.0000	81.3500	1	-17,084	17,084	
7951138	ISSUE: 256163106 - DOCUSIGN INC 09/26/19 B	104.0000	62.3900	0	-6,489	6,489	
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 09/26/19 B	84.0000	159.5000	0	-13,398	13,398	
7951138	ISSUE: 256746108 - DOLLAR TREE INC 09/26/19 B	106.0000	112.4600	0	-11,921	11,921	
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 09/26/19 B	172.0000	80.7600	0	-13,891	13,891	
7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC 09/26/19 B	31.0000	239.4600	0	-7,423	7,423	
7951138	ISSUE: 260003108 - DOVER CORP 09/26/19 B	153.0000	99.5200	0	-15,227	15,227	
7951138	ISSUE: 260557103 - DOW INC 09/26/19 B	137.0000	47.2300	0	-6,471	6,471	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 09/26/19 B	199.0000	96.2000	1	-19,144	19,144	
7951138	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 09/26/19 B	324.0000	70.1000	1	-22,713	22,713	
7951138	ISSUE: 26875P101 - EOG RES INC 09/26/19 B	368.0000	75.0900	1	-27,634	27,634	
7951138	ISSUE: 269246401 - E TRADE FINANCIAL CORP 09/26/19 B	167.0000	41.9950	0	-7,014	7,014	
7951138	ISSUE: 277432100 - EASTMAN CHEMICAL CO 09/26/19 B	92.0000	72.4500	0	-6,666	6,666	
7951138	ISSUE: 278642103 - EBAY INC 09/26/19 B	167.0000	38.9250	0	-6,501	6,501	
7951138	ISSUE: 278865100 - ECOLAB INC 09/26/19 B	68.0000	198.4300	0	-13,493	13,493	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 09/26/19 B	124.0000	76.3600	0	-9,469	9,469	
7951138	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 09/26/19 B	67.0000	221.6000	0	-14,847	14,847	



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7951138	ISSUE: 285512109 - ELECTRONIC ARTS INC 09/26/19 B	112.0000	96.6200	0	-10,822	10,822	
7951138	ISSUE: 291011104 - EMERSON ELEC CO 09/26/19 B	291.0000	64.1900	1	-18,680	18,680	
7951138	ISSUE: 29364G103 - ENTERGY CORP 09/26/19 B	219.0000	117.5500	1	-25,744	25,744	
7951138	ISSUE: 294429105 - EQUIFAX INC 09/26/19 B	82.0000	143.2100	0	-11,743	11,743	
7951138	ISSUE: 29444U700 - EQUINIX INC REIT 09/26/19 B	26.0000	583.0200	0	-15,159	15,159	
7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 09/26/19 B	72.0000	136.0000	0	-9,792	9,792	
7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 09/26/19 B	216.0000	86.7600	1	-18,741	18,741	
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 09/26/19 B	52.0000	330.2100	0	-17,171	17,171	
7951138	ISSUE: 30040W108 - EVERSOURCE ENERGY 09/26/19 B	125.0000	85.2600	0	-10,658	10,658	
7951138	ISSUE: 30063P105 - EXACT SCIENCES 09/26/19 B	88.0000	97.2400	0	-8,557	8,557	
7951138	ISSUE: 30161N101 - EXELON CORP 09/26/19 B	133.0000	49.1800	0	-6,541	6,541	
7951138	ISSUE: 30212P303 - EXPEDIA GROUP INC 09/26/19 B	120.0000	132.8700	0	-15,945	15,945	
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 09/26/19 B	90.0000	72.8600	0	-6,558	6,558	
7951138	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 09/26/19 B	139.0000	117.9800	0	-16,400	16,400	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 09/26/19 B	1,092.0000	70.9700	3	-77,502	77,502	
7951138	ISSUE: 302491303 - FMC CORP 09/26/19 B	130.0000	87.4300	0	-11,366	11,366	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 09/26/19 B	660.0000	180.1100	2	-118,874	118,874	
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 09/26/19 B	35.0000	245.7100	0	-8,600	8,600	
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 09/26/19 B	184.0000	136.1300	0	-25,048	25,048	
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 09/26/19 B	138.0000	145.1600	0	-20,032	20,032	
7951138	ISSUE: 315616102 - F5 NETWORKS INC 09/26/19 B	59.0000	139.7400	0	-8,245	8,245	
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 09/26/19 B	177.0000	133.4200	0	-23,616	23,616	
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 09/26/19 B	287.0000	96.5100	1	-27,699	27,699	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 337738108 - FISERV INC 09/26/19 B	151.0000	105.0700	0	-15,866	15,866	
7951138	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/26/19 B	53.0000	292.7000	0	-15,513	15,513	
7951138	ISSUE: 34959E109 - FORTINET INC 09/26/19 B	84.0000	78.8600	0	-6,624	6,624	
7951138	ISSUE: 34959J108 - FORTIVE CORP 09/26/19 B	126.0000	67.9800	0	-8,566	8,566	
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 09/26/19 B	74.0000	89.8000	0	-6,645	6,645	
7951138	ISSUE: 366651107 - GARTNER INC CL A 09/26/19 B	58.0000	143.8900	0	-8,346	8,346	
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/26/19 B	116.0000	186.0000	0	-21,576	21,576	
7951138	ISSUE: 370334104 - GENERAL MLS INC 09/26/19 B	163.0000	54.9900	0	-8,964	8,964	
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 09/26/19 B	348.0000	37.6100	1	-13,089	13,089	
7951138	ISSUE: 372460105 - GENUINE PARTS CO 09/26/19 B	130.0000	97.4300	0	-12,666	12,666	
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 09/26/19 B	397.0000	63.3000	1	-25,131	25,131	
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 09/26/19 B	164.0000	160.0200	0	-26,244	26,244	
7951138	ISSUE: 37959E102 - GLOBE LIFE INC 09/26/19 B	88.0000	96.0600	0	-8,454	8,454	
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 09/26/19 B	134.0000	65.9500	0	-8,838	8,838	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 09/26/19 B	162.0000	208.2200	0	-33,732	33,732	
7951138	ISSUE: 384802104 - GRAINGER W W INC 09/26/19 B	31.0000	293.6200	0	-9,102	9,102	
7951138	ISSUE: 40412C101 - HCA HEALTHCARE INC 09/26/19 B	107.0000	118.1300	0	-12,640	12,640	
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 09/26/19 B	108.0000	60.6100	0	-6,546	6,546	
7951138	ISSUE: 418056107 - HASBRO INC 09/26/19 B	72.0000	117.4000	0	-8,453	8,453	
7951138	ISSUE: 426281101 - JACK HENRY & ASSOC INC 09/26/19 B	63.0000	146.7400	0	-9,245	9,245	
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 09/26/19 B	73.0000	154.2800	0	-11,263	11,263	
7951138	ISSUE: 42809H107 - HESS CORPORATION 09/26/19 B	191.0000	61.6800	0	-11,781	11,781	
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 09/26/19 B	162.0000	92.0100	0	-14,906	14,906	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 437076102 - HOME DEPOT INC 09/26/19 B	266.0000	229.7900	1	-61,125	61,125	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/26/19 B	176.0000	167.0300	0	-29,398	29,398	
7951138	ISSUE: 445658107 - HUNT JB TRANS SVCS 09/26/19 B	57.0000	113.7000	0	-6,481	6,481	
7951138	ISSUE: 44919P508 - IAC INTERACTIVECORP 09/26/19 B	43.0000	221.8800	0	-9,541	9,541	
7951138	ISSUE: 450828108 - IBERIABANK CORP 09/26/19 B	128.0000	75.7700	0	-9,699	9,699	
7951138	ISSUE: 45167R104 - IDEX CORP 09/26/19 B	83.0000	163.8500	0	-13,600	13,600	
7951138	ISSUE: 45168D104 - IDEXX LABS INC 09/26/19 B	41.0000	275.0600	0	-11,278	11,278	
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 09/26/19 B	118.0000	155.3200	0	-18,328	18,328	
7951138	ISSUE: 452327109 - ILLUMINA INC 09/26/19 B	55.0000	298.6800	0	-16,428	16,428	
7951138	ISSUE: 45337C102 - INCYTE CORPORATION 09/26/19 B	114.0000	73.7600	0	-8,409	8,409	
7951138	ISSUE: 458140100 - INTEL CORP 09/26/19 B	1,046.0000	50.9200	3	-53,265	53,265	
7951138	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 09/26/19 B	160.0000	94.1700	0	-15,068	15,068	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 09/26/19 B	285.0000	143.5500	1	-40,912	40,912	
7951138	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 09/26/19 B	60.0000	119.8000	0	-7,188	7,188	
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO 09/26/19 B	158.0000	41.3200	0	-6,529	6,529	
7951138	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 09/26/19 B	37.0000	543.2900	0	-20,102	20,102	
7951138	ISSUE: 461202103 - INTUIT INC 09/26/19 B	62.0000	269.7200	0	-16,723	16,723	
7951138	ISSUE: 46266C105 - IQVIA HOLDINGS INC 09/26/19 B	114.0000	151.8400	0	-17,310	17,310	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 09/26/19 B	1,052.0000	117.0300	3	-123,118	123,118	
7951138	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 09/26/19 B	126.0000	90.9800	0	-11,464	11,464	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 09/26/19 B	728.0000	128.8500	2	-93,805	93,805	
7951138	ISSUE: 482480100 - KLA CORP 09/26/19 B	74.0000	161.9500	0	-11,984	11,984	
7951138	ISSUE: 485170302 - KANSAS CITY SOUTHERN 09/26/19 B	83.0000	133.2500	0	-11,060	11,060	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 487836108 - KELLOGG CO						
7951138	09/26/19 B	128.0000	64.2100	0	-8,219	8,219	
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7951138	09/26/19 B	100.0000	99.2800	0	-9,928	9,928	
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7951138	09/26/19 B	126.0000	140.1100	0	-17,654	17,654	
	ISSUE: 500754106 - KRAFT HEINZ CO						
7951138	09/26/19 B	287.0000	28.0100	1	-8,040	8,040	
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC						
7951138	09/26/19 B	72.0000	213.2200	0	-15,352	15,352	
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS						
7951138	09/26/19 B	69.0000	167.0000	0	-11,523	11,523	
	ISSUE: 512807108 - LAM RESEARCH CORP						
7951138	09/26/19 B	61.0000	242.8300	0	-14,813	14,813	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP						
7951138	09/26/19 B	121.0000	55.8800	0	-6,762	6,762	
	ISSUE: 518439104 - LAUDER ESTEE COS INC						
7951138	09/26/19 B	74.0000	195.3400	0	-14,455	14,455	
	ISSUE: 521865204 - LEAR CORP						
7951138	09/26/19 B	86.0000	117.6300	0	-10,116	10,116	
	ISSUE: 525327102 - LEIDOS HOLDINGS INC						
7951138	09/26/19 B	102.0000	87.1300	0	-8,888	8,888	
	ISSUE: 526057104 - LENNAR CORP-CL A						
7951138	09/26/19 B	118.0000	55.5700	0	-6,558	6,558	
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C						
7951138	09/26/19 B	192.0000	104.3900	0	-20,043	20,043	
	ISSUE: 532457108 - LILLY ELI & CO						
7951138	09/26/19 B	268.0000	111.8200	1	-29,968	29,968	
	ISSUE: 534187109 - LINCOLN NATL CORP						
7951138	09/26/19 B	111.0000	60.1600	0	-6,678	6,678	
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7951138	09/26/19 B	147.0000	67.3100	0	-9,895	9,895	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP						
7951138	09/26/19 B	56.0000	392.9200	0	-22,004	22,004	
	ISSUE: 548661107 - LOWES COS INC						
7951138	09/26/19 B	247.0000	110.7200	1	-27,348	27,348	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC						
7951138	09/26/19 B	56.0000	191.5400	0	-10,726	10,726	
	ISSUE: 55261F104 - M & T BANK CORP						
7951138	09/26/19 B	169.0000	156.8900	0	-26,515	26,515	
	ISSUE: 55354G100 - MSCI INC						
7951138	09/26/19 B	49.0000	223.5500	0	-10,954	10,954	
	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A						
7951138	09/26/19 B	25.0000	264.2500	0	-6,606	6,606	
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION						
7951138	09/26/19 B	229.0000	60.8400	1	-13,933	13,933	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 570535104 - MARKEL CORPORATION						
7951138	09/26/19 B	7.0000	1,190.5200	0	-8,334	8,334	
	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC						
7951138	09/26/19 B	20.0000	332.0000	0	-6,640	6,640	
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
7951138	09/26/19 B	101.0000	100.2700	0	-10,128	10,128	
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC						
7951138	09/26/19 B	126.0000	121.6700	0	-15,331	15,331	
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
7951138	09/26/19 B	36.0000	273.5900	0	-9,849	9,849	
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7951138	09/26/19 B	167.0000	273.8900	0	-45,740	45,740	
	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC						
7951138	09/26/19 B	151.0000	58.3600	0	-8,813	8,813	
	ISSUE: 579780206 - MCCORMICK & CO INC						
7951138	09/26/19 B	52.0000	160.6000	0	-8,351	8,351	
	ISSUE: 580135101 - MCDONALDS CORP						
7951138	09/26/19 B	159.0000	212.6000	0	-33,804	33,804	
	ISSUE: 58155Q103 - MCKESSON CORP						
7951138	09/26/19 B	121.0000	139.1700	0	-16,840	16,840	
	ISSUE: 58933Y105 - MERCK & CO INC						
7951138	09/26/19 B	716.0000	83.8800	2	-60,060	60,060	
	ISSUE: 59156R108 - METLIFE INC						
7951138	09/26/19 B	217.0000	47.0800	1	-10,217	10,217	
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC						
7951138	09/26/19 B	15.0000	700.3900	0	-10,506	10,506	
	ISSUE: 594918104 - MICROSOFT CORP						
7951138	09/26/19 B	1,906.0000	139.5400	5	-265,968	265,968	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7951138	09/26/19 B	159.0000	92.3700	0	-14,687	14,687	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC						
7951138	09/26/19 B	331.0000	48.6000	1	-16,087	16,087	
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT						
7951138	09/26/19 B	168.0000	130.4600	0	-21,918	21,918	
	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B						
7951138	09/26/19 B	227.0000	57.0900	1	-12,960	12,960	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
7951138	09/26/19 B	259.0000	55.6900	1	-14,424	14,424	
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
7951138	09/26/19 B	142.0000	57.7700	0	-8,204	8,204	
	ISSUE: 615369105 - MOODYS CORP						
7951138	09/26/19 B	67.0000	213.1800	0	-14,283	14,283	
	ISSUE: 617446448 - MORGAN STANLEY						
7951138	09/26/19 B	267.0000	42.6200	1	-11,380	11,380	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7951138	09/26/19 B	73.0000	172.3700	0	-12,583	12,583	



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7951138	ISSUE: 62944T105 - NVR INC 09/26/19 B	2.0000	3,611.9200	0	-7,224	7,224	
7951138	ISSUE: 631103108 - NASDAQ INC 09/26/19 B	73.0000	101.8200	0	-7,433	7,433	
7951138	ISSUE: 64110D104 - NETAPP INC 09/26/19 B	239.0000	53.6900	1	-12,833	12,833	
7951138	ISSUE: 64110L106 - NETFLIX INC 09/26/19 B	141.0000	263.3100	0	-37,127	37,127	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 09/26/19 B	59.0000	231.7200	0	-13,672	13,672	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 09/26/19 B	282.0000	92.1700	1	-25,993	25,993	
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 09/26/19 B	99.0000	182.9700	0	-18,114	18,114	
7951138	ISSUE: 665859104 - NORTHERN TR CORP 09/26/19 B	155.0000	93.9300	0	-14,560	14,560	
7951138	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 09/26/19 B	47.0000	382.1500	0	-17,961	17,961	
7951138	ISSUE: 670346105 - NUCOR CORP 09/26/19 B	301.0000	49.3400	1	-14,852	14,852	
7951138	ISSUE: 67066G104 - NVIDIA CORP 09/26/19 B	202.0000	177.3400	1	-35,823	35,823	
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/26/19 B	26.0000	396.1600	0	-10,300	10,300	
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 09/26/19 B	410.0000	45.3500	1	-18,595	18,595	
7951138	ISSUE: 679295105 - OKTA INC CL A 09/26/19 B	90.0000	102.1100	0	-9,190	9,190	
7951138	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 09/26/19 B	39.0000	174.5200	0	-6,806	6,806	
7951138	ISSUE: 681919106 - OMNICOM GROUP 09/26/19 B	164.0000	76.8800	0	-12,609	12,609	
7951138	ISSUE: 682680103 - ONEOK INC 09/26/19 B	245.0000	73.4900	1	-18,006	18,006	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 09/26/19 B	332.0000	53.9600	1	-17,916	17,916	
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 09/26/19 B	111.0000	116.6600	0	-12,950	12,950	
7951138	ISSUE: 693656100 - PVH CORP 09/26/19 B	94.0000	86.7800	0	-8,158	8,158	
7951138	ISSUE: 693718108 - PACCAR INC 09/26/19 B	213.0000	68.7600	1	-14,646	14,646	
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS INC 09/26/19 B	74.0000	208.7900	0	-15,451	15,451	
7951138	ISSUE: 700658107 - PARK NATL CORP 09/26/19 B	104.0000	95.0000	0	-9,880	9,880	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/26/19 B 77.0000		180.1200	0	-13,869	13,869	
7951138	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 09/26/19 B 42.0000		212.3000	0	-8,917	8,917	
7951138	ISSUE: 704326107 - PAYCHEX INC 09/26/19 B 162.0000		82.5700	0	-13,377	13,377	
7951138	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 09/26/19 B 363.0000		104.5500	1	-37,953	37,953	
7951138	ISSUE: 713448108 - PEPSICO INC 09/26/19 B 317.0000		135.7200	1	-43,024	43,024	
7951138	ISSUE: 717081103 - PFIZER INC 09/26/19 B 1,276.0000		35.7800	3	-45,658	45,658	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTL INC 09/26/19 B 452.0000		75.2900	1	-34,032	34,032	
7951138	ISSUE: 718546104 - PHILLIPS 66 09/26/19 B 211.0000		104.5600	1	-22,063	22,063	
7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP 09/26/19 B 165.0000		97.6700	0	-16,116	16,116	
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 09/26/19 B 146.0000		126.3500	0	-18,447	18,447	
7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 09/26/19 B 139.0000		112.0300	0	-15,573	15,573	
7951138	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 09/26/19 B 158.0000		56.7200	0	-8,962	8,962	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/26/19 B 572.0000		124.3100	1	-71,107	71,107	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 09/26/19 B 142.0000		77.0300	0	-10,939	10,939	
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 09/26/19 B 223.0000		86.2700	1	-19,239	19,239	
7951138	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 09/26/19 B 182.0000		70.3000	0	-12,795	12,795	
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 09/26/19 B 254.0000		89.7400	1	-22,795	22,795	
7951138	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 09/26/19 B 105.0000		62.2600	0	-6,538	6,538	
7951138	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 09/26/19 B 56.0000		246.4700	0	-13,802	13,802	
7951138	ISSUE: 747525103 - QUALCOMM INC 09/26/19 B 349.0000		77.3500	1	-26,996	26,996	
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 09/26/19 B 114.0000		106.4600	0	-12,137	12,137	
7951138	ISSUE: 751212101 - RALPH LAUREN CORP 09/26/19 B 85.0000		93.1300	0	-7,916	7,916	
7951138	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 09/26/19 B 118.0000		84.6700	0	-9,991	9,991	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 755111507 - RAYTHEON COMPANY						
7951138	09/26/19 B	89.0000	197.9300	0	-17,616	17,616	
	ISSUE: 756109104 - REALTY INCOME CORP REIT						
7951138	09/26/19 B	142.0000	77.2800	0	-10,974	10,974	
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT						
7951138	09/26/19 B	209.0000	68.8500	1	-14,390	14,390	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7951138	09/26/19 B	49.0000	281.3100	0	-13,784	13,784	
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC						
7951138	09/26/19 B	70.0000	160.4900	0	-11,234	11,234	
	ISSUE: 760759100 - REPUBLIC SERVICES INC						
7951138	09/26/19 B	98.0000	86.8400	0	-8,511	8,511	
	ISSUE: 761152107 - RESMED INC						
7951138	09/26/19 B	53.0000	134.6100	0	-7,134	7,134	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7951138	09/26/19 B	117.0000	163.4900	0	-19,129	19,129	
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC						
7951138	09/26/19 B	50.0000	355.2200	0	-17,761	17,761	
	ISSUE: 778296103 - ROSS STORES INC						
7951138	09/26/19 B	116.0000	107.8500	0	-12,511	12,511	
	ISSUE: 78409V104 - S&P GLOBAL INC						
7951138	09/26/19 B	66.0000	256.0000	0	-16,896	16,896	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
7951138	09/26/19 B	48.0000	245.9700	0	-11,807	11,807	
	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT						
7951138	09/26/19 B	106.0000	82.3000	0	-8,724	8,724	
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP						
7951138	09/26/19 B	86.0000	206.0500	0	-17,721	17,721	
	ISSUE: 79466L302 - SALESFORCE COM INC						
7951138	09/26/19 B	246.0000	152.3400	1	-37,476	37,476	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
7951138	09/26/19 B	688.0000	34.5400	2	-23,765	23,765	
	ISSUE: 808513105 - CHARLES SCHWAB CORP						
7951138	09/26/19 B	257.0000	40.8900	1	-10,509	10,509	
	ISSUE: 812578102 - SEATTLE GENETICS INC						
7951138	09/26/19 B	91.0000	72.6300	0	-6,610	6,610	
	ISSUE: 816851109 - SEMPRA ENERGY						
7951138	09/26/19 B	137.0000	144.7300	0	-19,828	19,828	
	ISSUE: 81762P102 - SERVICENOW INC						
7951138	09/26/19 B	88.0000	257.9900	0	-22,703	22,703	
	ISSUE: 824348106 - SHERWIN WILLIAMS CO						
7951138	09/26/19 B	22.0000	548.3500	0	-12,064	12,064	
	ISSUE: 82669G104 - SIGNATURE BANK						
7951138	09/26/19 B	72.0000	120.3700	0	-8,667	8,667	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7951138	09/26/19 B	148.0000	155.6200	0	-23,032	23,032	



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	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC						
7951138	09/26/19 B	137.0000	80.3600	0	-11,010	11,010	
	ISSUE: 832696405 - JM SMUCKER CO						
7951138	09/26/19 B	118.0000	109.1500	0	-12,880	12,880	
	ISSUE: 842587107 - SOUTHERN COMPANY						
7951138	09/26/19 B	106.0000	61.8600	0	-6,557	6,557	
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO						
7951138	09/26/19 B	119.0000	54.5800	0	-6,495	6,495	
	ISSUE: 848637104 - SPLUNK INC						
7951138	09/26/19 B	101.0000	119.5700	0	-12,077	12,077	
	ISSUE: 852234103 - SQUARE INC CL A						
7951138	09/26/19 B	179.0000	60.8000	0	-10,884	10,884	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC						
7951138	09/26/19 B	109.0000	142.5500	0	-15,538	15,538	
	ISSUE: 855244109 - STARBUCKS CORP						
7951138	09/26/19 B	308.0000	89.8000	1	-27,659	27,659	
	ISSUE: 857477103 - STATE STREET CORP						
7951138	09/26/19 B	252.0000	59.0500	1	-14,881	14,881	
	ISSUE: 863667101 - STRYKER CORPORATION						
7951138	09/26/19 B	89.0000	216.3900	0	-19,259	19,259	
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT						
7951138	09/26/19 B	104.0000	151.2900	0	-15,734	15,734	
	ISSUE: 871607107 - SYNOPSYS INC						
7951138	09/26/19 B	75.0000	140.7400	0	-10,556	10,556	
	ISSUE: 871829107 - SYSCO CORP						
7951138	09/26/19 B	183.0000	78.8000	0	-14,421	14,421	
	ISSUE: 872540109 - TJX COS INC						
7951138	09/26/19 B	169.0000	55.2200	0	-9,333	9,333	
	ISSUE: 872590104 - T-MOBILE US INC						
7951138	09/26/19 B	356.0000	79.0000	1	-28,125	28,125	
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC						
7951138	09/26/19 B	57.0000	126.7700	0	-7,226	7,226	
	ISSUE: 87612E106 - TARGET CORP						
7951138	09/26/19 B	164.0000	106.2900	0	-17,432	17,432	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7951138	09/26/19 B	33.0000	318.9700	0	-10,526	10,526	
	ISSUE: 879369106 - TELEFLEX INC						
7951138	09/26/19 B	27.0000	340.0000	0	-9,180	9,180	
	ISSUE: 88160R101 - TESLA INC						
7951138	09/26/19 B	66.0000	242.5600	0	-16,009	16,009	
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
7951138	09/26/19 B	253.0000	128.1100	1	-32,412	32,412	
	ISSUE: 883203101 - TEXTRON INC						
7951138	09/26/19 B	164.0000	50.3800	0	-8,263	8,263	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
7951138	09/26/19 B	109.0000	286.8500	0	-31,267	31,267	



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7951138	ISSUE: 88579Y101 - 3M CO 09/26/19 B	200.0000	163.8300	1	-32,767	32,767	
7951138	ISSUE: 886547108 - TIFFANY & CO 09/26/19 B	155.0000	90.8300	0	-14,079	14,079	
7951138	ISSUE: 892356106 - TRACTOR SUPPLY CO 09/26/19 B	103.0000	88.9600	0	-9,163	9,163	
7951138	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/26/19 B	21.0000	530.6600	0	-11,144	11,144	
7951138	ISSUE: 89400J107 - TRANSUNION 09/26/19 B	132.0000	81.3500	0	-10,739	10,739	
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 09/26/19 B	122.0000	148.1000	0	-18,069	18,069	
7951138	ISSUE: 90138F102 - TWILIO INC CL A 09/26/19 B	102.0000	110.9000	0	-11,312	11,312	
7951138	ISSUE: 90184L102 - TWITTER INC 09/26/19 B	228.0000	42.4400	1	-9,677	9,677	
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 09/26/19 B	126.0000	86.4600	0	-10,894	10,894	
7951138	ISSUE: 902973304 - US BANCORP NEW 09/26/19 B	488.0000	55.5700	1	-27,119	27,119	
7951138	ISSUE: 90384S303 - ULTA BEAUTY INC 09/26/19 B	28.0000	236.3100	0	-6,617	6,617	
7951138	ISSUE: 907818108 - UNION PAC CORP 09/26/19 B	194.0000	163.7300	0	-31,764	31,764	
7951138	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 09/26/19 B	195.0000	88.4500	0	-17,248	17,248	
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 09/26/19 B	178.0000	118.4500	0	-21,085	21,085	
7951138	ISSUE: 911363109 - UNITED RENTALS INC 09/26/19 B	67.0000	127.5700	0	-8,547	8,547	
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 09/26/19 B	236.0000	137.5300	1	-32,458	32,458	
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 09/26/19 B	218.0000	215.4800	1	-46,975	46,975	
7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 09/26/19 B	51.0000	146.5600	0	-7,475	7,475	
7951138	ISSUE: 918204108 - V.F. CORP 09/26/19 B	183.0000	88.0700	0	-16,117	16,117	
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/26/19 B	249.0000	83.1200	1	-20,698	20,698	
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 09/26/19 B	63.0000	116.7300	0	-7,354	7,354	
7951138	ISSUE: 922475108 - VEEVA SYSTEMS INC 09/26/19 B	77.0000	154.6300	0	-11,907	11,907	
7951138	ISSUE: 92276F100 - VENTAS INC REIT 09/26/19 B	151.0000	73.7300	0	-11,134	11,134	



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7951138	ISSUE: 92343E102 - VERISIGN INC 09/26/19 B	63.0000	191.1900	0	-12,045	12,045	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 09/26/19 B	1,091.0000	60.4400	3	-65,943	65,943	
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/26/19 B	131.0000	159.2900	0	-20,867	20,867	
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 09/26/19 B	116.0000	169.5500	0	-19,668	19,668	
7951138	ISSUE: 92826C839 - VISA INC CL A 09/26/19 B	362.0000	175.6500	1	-63,586	63,586	
7951138	ISSUE: 928563402 - VMWARE INC 09/26/19 B	44.0000	147.3600	0	-6,484	6,484	
7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 09/26/19 B	171.0000	63.6900	0	-10,891	10,891	
7951138	ISSUE: 929160109 - VULCAN MATERIALS CO 09/26/19 B	83.0000	151.6200	0	-12,585	12,585	
7951138	ISSUE: 92936U109 - WP CAREY INC REIT 09/26/19 B	116.0000	91.6200	0	-10,628	10,628	
7951138	ISSUE: 92939U106 - WEC ENERGY GROUP INC 09/26/19 B	99.0000	95.9000	0	-9,494	9,494	
7951138	ISSUE: 929740108 - WABTEC CORP 09/26/19 B	118.0000	71.9300	0	-8,488	8,488	
7951138	ISSUE: 931142103 - WALMART INC 09/26/19 B	366.0000	118.3000	1	-43,299	43,299	
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 09/26/19 B	333.0000	54.0800	1	-18,009	18,009	
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 09/26/19 B	110.0000	115.0900	0	-12,660	12,660	
7951138	ISSUE: 941848103 - WATERS CORP 09/26/19 B	44.0000	217.2300	0	-9,558	9,558	
7951138	ISSUE: 94946T106 - WELLCARE HEALTH PLANS INC 09/26/19 B	34.0000	259.3800	0	-8,819	8,819	
7951138	ISSUE: 949746101 - WELLS FARGO & CO 09/26/19 B	1,088.0000	48.8700	3	-53,173	53,173	
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 09/26/19 B	222.0000	90.6200	1	-20,118	20,118	
7951138	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 09/26/19 B	45.0000	143.1100	0	-6,440	6,440	
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 09/26/19 B	164.0000	61.8000	0	-10,136	10,136	
7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 09/26/19 B	44.0000	154.8400	0	-6,813	6,813	
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 09/26/19 B	91.0000	174.4400	0	-15,874	15,874	
7951138	ISSUE: 983134107 - WYNN RESORTS LTD 09/26/19 B	128.0000	110.3500	0	-14,125	14,125	



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7951138	ISSUE: 983919101 - XILINX INC 09/26/19 B	123.0000	97.2400	0	-11,961	11,961	
7951138	ISSUE: 98419M100 - XYLEM INC 09/26/19 B	119.0000	79.3300	0	-9,441	9,441	
7951138	ISSUE: 988498101 - YUM! BRANDS INC 09/26/19 B	128.0000	112.8100	0	-14,440	14,440	
7951138	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 09/26/19 B	31.0000	208.2700	0	-6,456	6,456	
7951138	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 09/26/19 B	98.0000	136.8400	0	-13,411	13,411	
7951138	ISSUE: 98978V103 - ZOETIS INC 09/26/19 B	211.0000	126.0600	1	-26,599	26,599	
7951345	ISSUE: 444859BL5 - HUMANA INC 3.95% 8/15/49 10/01/19 B	1,000,000.0000	1.0010	0	-1,001,000	1,001,000	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/01/19 S	740,000.0000	1.1531	0	853,313	858,517	-5,205
7951345	ISSUE: 11120VAH6 - BRIXMOR OPERATING 4.125% 5/15/29 10/02/19 B	1,500,000.0000	1.0703	0	-1,605,480	1,605,480	
7951345	ISSUE: 575718AF8 - MASS INSTIT TECH 3.885% 7/01/16 10/02/19 B	655,000.0000	1.1995	0	-785,692	785,692	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/02/19 S	935,000.0000	1.1792	0	1,102,570	1,092,737	9,833
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 10/02/19 S	1,375,000.0000	0.9998	0	1,374,678	1,378,975	-4,297
7951344	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44 10/08/19 B	1,000,000.0000	1.2079	0	-1,207,900	1,207,900	
7951344	ISSUE: 882508BF0 - TEXAS INSTRUMENTS 3.875% 3/15/39 10/08/19 B	4,000,000.0000	1.1672	0	-4,668,960	4,668,960	
7951345	ISSUE: 822582BE1 - SHELL INTERNATIONAL 4.125% 5/11/35 10/31/19 B	1,100,000.0000	1.1537	0	-1,269,070	1,269,070	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/31/19 S	630,000.0000	1.1534	0	726,666	715,209	11,457
7951345	ISSUE: 05464HAB6 - AXIS SPECIALTY FINAN 5.15% 4/01/45 11/05/19 S	250,000.0000	1.0961	0	274,038	239,770	34,268
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/05/19 B	175,000.0000	1.1158	0	-195,262	195,262	
7951344	ISSUE: 03835VAH9 - APTIV PLC 5.4% 3/15/49 11/12/19 B	1,500,000.0000	1.1158	0	-1,673,715	1,673,715	
7951345	ISSUE: 125523AU4 - CIGNA CORP 3.25% 4/15/25 11/20/19 S	1,005,000.0000	1.0283	0	1,033,452	1,031,643	1,809
7951345	ISSUE: 912828YM6 - U.S. TREASURY NOTES 1.5% 10/31/24 11/20/19 B	1,035,000.0000	0.9962	0	-1,031,038	1,031,038	
7951345	ISSUE: 256746AH1 - DOLLAR TREE INC 4.2% 5/15/28 11/27/19 B	1,275,000.0000	1.0720	0	-1,366,851	1,366,851	
7951138	ISSUE: G0084W101 - ADIENT PLC 12/13/19 B	1,401.0000	22.9100	4	-32,100	32,100	



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7951138	ISSUE: G0129K104 - AIRCASTLE LTD 12/13/19 B	831.0000	32.0600	2	-26,644	26,644	
7951138	ISSUE: G0176J109 - ALLEGION PLC 12/13/19 B	1,550.0000	123.0100	4	-190,669	190,669	
7951138	ISSUE: G01767105 - ALKERMES PLC 12/13/19 B	2,448.0000	20.8700	6	-51,096	51,096	
7951138	ISSUE: G0177J108 - ALLERGAN PLC 12/13/19 B	3,872.0000	188.3400	10	-729,262	729,262	
7951138	ISSUE: G02602103 - AMDOCS LTD 12/13/19 B	2,228.0000	70.5700	6	-157,236	157,236	
7951138	ISSUE: G037AX101 - AMBARELLA INC 12/13/19 B	502.0000	54.9700	1	-27,596	27,596	
7951138	ISSUE: G0408V102 - AON PLC 12/13/19 B	2,769.0000	206.1500	7	-570,836	570,836	
7951138	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 12/13/19 B	5,205.0000	41.7500	13	-217,322	217,322	
7951138	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 12/13/19 B	478.0000	65.2900	1	-31,210	31,210	
7951138	ISSUE: G0585R106 - ASSURED GUARANTY LTD 12/13/19 B	1,537.0000	50.1800	4	-77,131	77,131	
7951138	ISSUE: G06242104 - ATLASSIAN CORP PLC CL A 12/13/19 B	1,650.0000	119.8100	4	-197,691	197,691	
7951138	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 12/13/19 B	1,868.0000	45.3200	5	-84,662	84,662	
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 12/13/19 B	1,349.0000	58.9000	3	-79,459	79,459	
7951138	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 12/13/19 B	2,784.0000	30.2400	7	-84,195	84,195	
7951138	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 12/13/19 B	623.0000	52.4500	2	-32,678	32,678	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 12/13/19 B	7,671.0000	206.6600	19	-1,585,308	1,585,308	
7951138	ISSUE: G16962105 - BUNGE LIMITED 12/13/19 B	2,234.0000	55.7700	6	-124,596	124,596	
7951138	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 12/13/19 B	2,306.0000	38.7800	6	-89,432	89,432	
7951138	ISSUE: G1991C105 - CARDTRONICS PLC CL A 12/13/19 B	590.0000	41.4500	1	-24,457	24,457	
7951138	ISSUE: G1992S109 - CISION LTD 12/13/19 B	1,845.0000	9.9600	5	-18,381	18,381	
7951138	ISSUE: G20045202 - CENTRAL EUROPEAN MEDIA ENTRPRS CL-A 12/13/19 B	2,675.0000	4.4700	7	-11,964	11,964	
7951138	ISSUE: G2143T103 - CIMPRESS PLC 12/13/19 B	351.0000	117.6400	1	-41,293	41,293	
7951138	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 12/13/19 B	1,641.0000	18.9000	4	-31,019	31,019	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: G29183103 - EATON CORP PLC 12/13/19 B	4,896.0000	93.6000	12	-458,278	458,278	
7951138	ISSUE: G30401106 - ENDO INTERNATIONAL PLC 12/13/19 B	3,200.0000	4.6300	8	-14,824	14,824	
7951138	ISSUE: G3198U102 - ESSENT GROUP LTD 12/13/19 B	1,529.0000	53.2500	4	-81,423	81,423	
7951138	ISSUE: G3223R108 - EVEREST RE GROUP LIMITED 12/13/19 B	601.0000	274.6700	2	-165,078	165,078	
7951138	ISSUE: G3323L100 - FABRINET 12/13/19 B	591.0000	62.6200	1	-37,010	37,010	
7951138	ISSUE: G3402M102 - FGL HOLDINGS 12/13/19 B	2,226.0000	9.1800	6	-20,440	20,440	
7951138	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 12/13/19 B	476.0000	33.7600	1	-16,071	16,071	
7951138	ISSUE: G37585109 - GASLOG LTD 12/13/19 B	1,218.0000	9.7100	3	-11,830	11,830	
7951138	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 12/13/19 B	1,033.0000	12.8000	3	-13,225	13,225	
7951138	ISSUE: G3922B107 - GENPACT LIMITED 12/13/19 B	3,380.0000	41.4700	8	-140,177	140,177	
7951138	ISSUE: G4388N106 - HELEN OF TROY LIMITED 12/13/19 B	412.0000	166.3100	1	-68,521	68,521	
7951138	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 12/13/19 B	1,651.0000	45.1700	4	-74,580	74,580	
7951138	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 12/13/19 B	4,704.0000	24.8700	12	-117,000	117,000	
7951138	ISSUE: G46408103 - HUDSON LTD CL A 12/13/19 B	866.0000	13.6400	2	-11,814	11,814	
7951138	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 12/13/19 B	360.0000	32.8600	1	-11,831	11,831	
7951138	ISSUE: G47567105 - IHS MARKIT LTD 12/13/19 B	4,538.0000	74.6000	11	-338,546	338,546	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 12/13/19 B	2,672.0000	133.8100	7	-357,547	357,547	
7951138	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 12/13/19 B	1,359.0000	14.6400	3	-19,899	19,899	
7951138	ISSUE: G491BT108 - INVESCO LTD 12/13/19 B	5,021.0000	17.6200	13	-88,483	88,483	
7951138	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 12/13/19 B	897.0000	147.8800	2	-132,651	132,651	
7951138	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 12/13/19 B	9,508.0000	40.4400	24	-384,527	384,527	
7951138	ISSUE: G5494J103 - LINDE PLC 12/13/19 B	6,412.0000	209.0500	16	-1,340,445	1,340,445	
7951138	ISSUE: G5509L101 - LIVANOVA PLC 12/13/19 B	779.0000	76.2900	2	-59,432	59,432	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 12/13/19 B	656.0000	18.4200	2	-12,085	12,085	
7951138	ISSUE: G5785G107 - MALLINCKRODT PLC 12/13/19 B	3,240.0000	3.5700	8	-11,575	11,575	
7951138	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD 12/13/19 B	9,207.0000	25.7200	23	-236,827	236,827	
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 12/13/19 B	15,809.0000	113.5200	40	-1,794,677	1,794,677	
7951138	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 12/13/19 B	583.0000	21.0200	1	-12,256	12,256	
7951138	ISSUE: G6095L109 - APTIV PLC 12/13/19 B	2,763.0000	93.5500	7	-258,486	258,486	
7951138	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 12/13/19 B	931.0000	12.9500	2	-12,059	12,059	
7951138	ISSUE: G6359F103 - NABORS INDUSTRIES LTD 12/13/19 B	5,150.0000	2.4700	13	-12,733	12,733	
7951138	ISSUE: G6518L108 - NIELSEN HLDGS PLC 12/13/19 B	4,831.0000	19.9500	12	-96,391	96,391	
7951138	ISSUE: G65431101 - NOBLE CORPORATION PLC 12/13/19 B	12,452.0000	0.9326	31	-11,644	11,644	
7951138	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 12/13/19 B	3,512.0000	55.7800	9	-195,908	195,908	
7951138	ISSUE: G6674U108 - NOVOCURE LTD 12/13/19 B	1,406.0000	80.0900	4	-112,610	112,610	
7951138	ISSUE: G6700G107 - NVENT ELECTRIC PLC 12/13/19 B	2,405.0000	24.6000	6	-59,169	59,169	
7951138	ISSUE: G7S00T104 - PENTAIR PLC 12/13/19 B	2,728.0000	45.8500	7	-125,086	125,086	
7951138	ISSUE: G72800108 - PROTHENA CORP PLC 12/13/19 B	923.0000	12.8500	2	-11,863	11,863	
7951138	ISSUE: G7738W106 - SFL CORP LTD 12/13/19 B	1,194.0000	14.3800	3	-17,173	17,173	
7951138	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 12/13/19 B	2,615.0000	51.9800	7	-135,934	135,934	
7951138	ISSUE: G81276100 - SIGNET JEWELERS LTD 12/13/19 B	654.0000	20.0900	2	-13,141	13,141	
7951138	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 12/13/19 B	380.0000	31.9200	1	-12,131	12,131	
7951138	ISSUE: G8473T100 - STERIS PLC 12/13/19 B	1,290.0000	151.9300	3	-195,993	195,993	
7951138	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 12/13/19 B	659.0000	21.8400	2	-14,394	14,394	
7951138	ISSUE: G8827U100 - THIRD POINT REINSURANCE LTD 12/13/19 B	1,224.0000	9.7700	3	-11,962	11,962	
7951138	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 12/13/19 B	719.0000	17.6500	2	-12,692	12,692	



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7951138	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 12/13/19 B	1,859.0000	17.6300	5	-32,779	32,779	
7951138	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 12/13/19 B	840.0000	38.0400	2	-31,956	31,956	
7951138	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 12/13/19 B	1,256.0000	11.1500	3	-14,008	14,008	
7951138	ISSUE: G9456A100 - GOLAR LNG LTD 12/13/19 B	1,742.0000	13.1700	4	-22,947	22,947	
7951138	ISSUE: G94787101 - WATFORD HOLDINGS LTD 12/13/19 B	445.0000	26.8100	1	-11,932	11,932	
7951138	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 12/13/19 B	47.0000	1,111.8200	0	-52,256	52,256	
7951138	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 12/13/19 B	2,108.0000	200.0400	5	-421,690	421,690	
7951138	ISSUE: G97822103 - PERRIGO CO PLC 12/13/19 B	1,911.0000	53.9300	5	-103,065	103,065	
7951138	ISSUE: H1467J104 - CHUBB LTD 12/13/19 B	5,332.0000	154.6400	13	-824,554	824,554	
7951138	ISSUE: H2906T109 - GARMIN LTD 12/13/19 B	1,151.0000	97.4300	3	-112,145	112,145	
7951138	ISSUE: H8817H100 - TRANSOCEAN LTD 12/13/19 B	9,222.0000	6.0900	23	-56,185	56,185	
7951138	ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA 12/13/19 B	629.0000	18.8600	2	-11,865	11,865	
7951138	ISSUE: L0223L101 - ARDAGH GROUP SA 12/13/19 B	604.0000	19.9100	2	-12,027	12,027	
7951138	ISSUE: L5140P101 - INTELSAT SA 12/13/19 B	1,950.0000	6.0500	5	-11,802	11,802	
7951138	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA 12/13/19 B	933.0000	20.0400	2	-18,700	18,700	
7951138	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 12/13/19 B	1,895.0000	147.2000	5	-278,949	278,949	
7951138	ISSUE: L9340P101 - TRINSEO SA 12/13/19 B	623.0000	37.0500	2	-23,084	23,084	
7951138	ISSUE: M20598104 - CAESARSTONE LTD 12/13/19 B	797.0000	15.1800	2	-12,100	12,100	
7951138	ISSUE: M85548101 - STRATASYS LTD 12/13/19 B	801.0000	20.3800	2	-16,326	16,326	
7951138	ISSUE: M96088105 - UROGEN PHARMA LTD 12/13/19 B	358.0000	32.3600	1	-11,586	11,586	
7951138	ISSUE: N14506104 - ELASTIC NV 12/13/19 B	721.0000	62.1600	2	-44,819	44,819	
7951138	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV 12/13/19 B	2,143.0000	5.6400	5	-12,092	12,092	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 12/13/19 B	2,850.0000	92.6200	7	-263,974	263,974	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: N59465109 - MYLAN NV 12/13/19 B	7,128.0000	19.1400	18	-136,448	136,448	
7951138	ISSUE: N72482123 - QIAGEN NV 12/13/19 B	3,582.0000	41.1600	9	-147,444	147,444	
7951138	ISSUE: N96617118 - WRIGHT MEDICAL GROUP NV 12/13/19 B	2,025.0000	29.7800	5	-60,310	60,310	
7951138	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 12/13/19 B	701.0000	21.8900	2	-15,347	15,347	
7951138	ISSUE: P31076105 - COPA HOLDINGS SA 12/13/19 B	525.0000	104.2100	1	-54,712	54,712	
7951138	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 12/13/19 B	757.0000	16.0500	2	-12,152	12,152	
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 12/13/19 B	1,733.0000	125.6400	4	-217,738	217,738	
7951138	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP 12/13/19 B	1,390.0000	8.3700	3	-11,638	11,638	
7951138	ISSUE: Y1771G102 - COSTAMARE INC 12/13/19 B	1,275.0000	9.2300	3	-11,771	11,771	
7951138	ISSUE: Y2065G121 - DHT HOLDINGS INC 12/13/19 B	1,658.0000	7.2100	4	-11,958	11,958	
7951138	ISSUE: Y2106R110 - DORIAN LPG LIMITED 12/13/19 B	819.0000	14.7800	2	-12,107	12,107	
7951138	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 12/13/19 B	520.0000	27.8500	1	-14,483	14,483	
7951138	ISSUE: Y7542C130 - SCORPIO TANKERS INC 12/13/19 B	594.0000	35.3500	1	-20,999	20,999	
7951138	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 12/13/19 B	332.0000	37.6000	1	-12,484	12,484	
7951138	ISSUE: 000360206 - AAON INC 12/13/19 B	659.0000	49.9800	2	-32,938	32,938	
7951138	ISSUE: 000361105 - AAR CORP 12/13/19 B	494.0000	44.6200	1	-22,044	22,044	
7951138	ISSUE: 00081T108 - ACCO BRANDS CORP 12/13/19 B	1,403.0000	9.5700	4	-13,430	13,430	
7951138	ISSUE: 000899104 - ADMA BIOLOGICS INC 12/13/19 B	2,888.0000	4.0800	7	-11,790	11,790	
7951138	ISSUE: 00090Q103 - ADT INC 12/13/19 B	1,489.0000	8.4800	4	-12,630	12,630	
7951138	ISSUE: 000957100 - ABM INDUSTRIES INC 12/13/19 B	1,066.0000	37.0900	3	-39,541	39,541	
7951138	ISSUE: 001055102 - AFLAC INC 12/13/19 B	9,025.0000	53.1700	23	-479,882	479,882	
7951138	ISSUE: 001084102 - AGCO CORP 12/13/19 B	1,041.0000	77.0300	3	-80,191	80,191	
7951138	ISSUE: 001228105 - AG MORTGAGE INVESTMENT TRUST REIT 12/13/19 B	770.0000	15.6400	2	-12,045	12,045	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT						
7951138	12/13/19 B	7,668.0000	17.5100	19	-134,286	134,286	
	ISSUE: 00130H105 - AES CORP						
7951138	12/13/19 B	9,242.0000	18.9200	23	-174,882	174,882	
	ISSUE: 001547108 - AK STL HLDG CORP						
7951138	12/13/19 B	4,200.0000	3.4300	11	-14,417	14,417	
	ISSUE: 00164V103 - AMC NETWORKS-A						
7951138	12/13/19 B	691.0000	37.3900	2	-25,838	25,838	
	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC						
7951138	12/13/19 B	1,441.0000	8.2200	4	-11,849	11,849	
	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC						
7951138	12/13/19 B	741.0000	59.6400	2	-44,195	44,195	
	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC						
7951138	12/13/19 B	194.0000	61.0900	0	-11,852	11,852	
	ISSUE: 00191U102 - ASGN INC						
7951138	12/13/19 B	815.0000	69.8800	2	-56,954	56,954	
	ISSUE: 00206R102 - AT&T INC						
7951138	12/13/19 B	86,251.0000	38.2600	216	-3,300,179	3,300,179	
	ISSUE: 002121101 - A10 NETWORKS INC						
7951138	12/13/19 B	1,859.0000	6.3500	5	-11,809	11,809	
	ISSUE: 00215F107 - ATN INTERNATIONAL INC						
7951138	12/13/19 B	214.0000	57.2300	1	-12,248	12,248	
	ISSUE: 002444107 - AVX CORP						
7951138	12/13/19 B	668.0000	20.2800	2	-13,549	13,549	
	ISSUE: 002474104 - AZZ INC						
7951138	12/13/19 B	399.0000	44.7400	1	-17,852	17,852	
	ISSUE: 002535300 - AARONS INC						
7951138	12/13/19 B	1,104.0000	58.7900	3	-64,907	64,907	
	ISSUE: 002824100 - ABBOTT LABS						
7951138	12/13/19 B	20,070.0000	86.3500	50	-1,733,095	1,733,095	
	ISSUE: 00287Y109 - ABBVIE INC						
7951138	12/13/19 B	17,529.0000	87.8400	44	-1,539,791	1,539,791	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A						
7951138	12/13/19 B	1,023.0000	16.7600	3	-17,148	17,148	
	ISSUE: 003654100 - ABIOMED INC						
7951138	12/13/19 B	686.0000	181.8500	2	-124,751	124,751	
	ISSUE: 00401C108 - ACACIA COMMUNICATIONS INC						
7951138	12/13/19 B	611.0000	67.0700	2	-40,981	40,981	
	ISSUE: 00404A109 - ACADIA HEALTHCARE						
7951138	12/13/19 B	1,402.0000	32.0800	4	-44,980	44,980	
	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC						
7951138	12/13/19 B	1,698.0000	44.3400	4	-75,294	75,294	
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT						
7951138	12/13/19 B	1,186.0000	25.4700	3	-30,210	30,210	
	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC						
7951138	12/13/19 B	740.0000	16.4400	2	-12,167	12,167	



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7951138	ISSUE: 00434H108 - ACCELERON PHARMA INC 12/13/19 B	694.0000	50.4600	2	-35,021	35,021	
7951138	ISSUE: 00448Q201 - ACHILLION PHARMACEUTICALS 12/13/19 B	2,116.0000	6.2600	5	-13,251	13,251	
7951138	ISSUE: 004498101 - ACI WORLDWIDE INC 12/13/19 B	1,867.0000	36.4500	5	-68,057	68,057	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 12/13/19 B	8,951.0000	58.6500	22	-524,999	524,999	
7951138	ISSUE: 00508X203 - ACTUANT CORP CL A 12/13/19 B	796.0000	26.6000	2	-21,176	21,176	
7951138	ISSUE: 00508Y102 - ACUITY BRANDS INC 12/13/19 B	645.0000	130.8000	2	-84,368	84,368	
7951138	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 12/13/19 B	511.0000	31.7800	1	-16,241	16,241	
7951138	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 12/13/19 B	378.0000	30.2000	1	-11,417	11,417	
7951138	ISSUE: 006739106 - ADDUS HOMECARE CORP 12/13/19 B	190.0000	91.5200	0	-17,389	17,389	
7951138	ISSUE: 00687D101 - ADESTO TECHNOLOGIES CORP 12/13/19 B	1,622.0000	7.2300	4	-11,731	11,731	
7951138	ISSUE: 00724F101 - ADOBE INC 12/13/19 B	5,706.0000	317.9400	14	-1,814,180	1,814,180	
7951138	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 12/13/19 B	890.0000	34.7400	2	-30,921	30,921	
7951138	ISSUE: 00738A106 - ADTRAN INC 12/13/19 B	1,267.0000	9.3700	3	-11,875	11,875	
7951138	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 12/13/19 B	1,048.0000	155.2100	3	-162,663	162,663	
7951138	ISSUE: 00766T100 - AECOM 12/13/19 B	2,554.0000	42.8800	6	-109,522	109,522	
7951138	ISSUE: 00770F104 - AEGION CORP 12/13/19 B	651.0000	21.9400	2	-14,285	14,285	
7951138	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC 12/13/19 B	795.0000	22.5000	2	-17,889	17,889	
7951138	ISSUE: 00773T101 - ADVANSIX INC 12/13/19 B	591.0000	20.1600	1	-11,916	11,916	
7951138	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC 12/13/19 B	1,140.0000	10.5400	3	-12,018	12,018	
7951138	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 12/13/19 B	1,189.0000	44.9100	3	-53,401	53,401	
7951138	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 12/13/19 B	562.0000	37.7000	1	-21,189	21,189	
7951138	ISSUE: 00790X101 - ADVANCED DISPOSAL SERVICES INC 12/13/19 B	1,199.0000	32.7800	3	-39,306	39,306	
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 12/13/19 B	11,719.0000	41.1500	29	-482,266	482,266	



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7951138	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 12/13/19 B	605.0000	68.7300	2	-41,583	41,583	
7951138	ISSUE: 008073108 - AEROVIRONMENT INC 12/13/19 B	328.0000	61.8100	1	-20,275	20,275	
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 12/13/19 B	784.0000	85.1100	2	-66,728	66,728	
7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 12/13/19 B	3,434.0000	83.7100	9	-287,469	287,469	
7951138	ISSUE: 00847J105 - AGILYSYS INC 12/13/19 B	484.0000	24.3300	1	-11,777	11,777	
7951138	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 12/13/19 B	782.0000	46.7000	2	-36,521	36,521	
7951138	ISSUE: 008492100 - AGREE REALTY CORP REIT 12/13/19 B	687.0000	68.4100	2	-46,999	46,999	
7951138	ISSUE: 00900T107 - AIMMUNE THERAPEUTICS INC 12/13/19 B	660.0000	31.3000	2	-20,660	20,660	
7951138	ISSUE: 00912X302 - AIR LEASE CORP 12/13/19 B	1,719.0000	47.2000	4	-81,141	81,141	
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 12/13/19 B	2,547.0000	230.7400	6	-587,701	587,701	
7951138	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 12/13/19 B	941.0000	22.6500	2	-21,316	21,316	
7951138	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 12/13/19 B	1,325.0000	84.6900	3	-112,218	112,218	
7951138	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 12/13/19 B	2,214.0000	6.3900	6	-14,153	14,153	
7951138	ISSUE: 00972L107 - AKCEA THERAPEUTICS INC 12/13/19 B	614.0000	19.3000	2	-11,852	11,852	
7951138	ISSUE: 009728106 - AKORN INC 12/13/19 B	3,240.0000	3.5350	8	-11,462	11,462	
7951138	ISSUE: 011311107 - ALAMO GROUP INC 12/13/19 B	179.0000	118.8300	0	-21,271	21,271	
7951138	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 12/13/19 B	579.0000	42.4100	1	-24,557	24,557	
7951138	ISSUE: 011659109 - ALASKA AIR GROUP INC 12/13/19 B	1,971.0000	67.4100	5	-132,870	132,870	
7951138	ISSUE: 012348108 - ALBANY INTL CORP - CL A 12/13/19 B	499.0000	82.3100	1	-41,074	41,074	
7951138	ISSUE: 012653101 - ALBEMARLE CORP 12/13/19 B	1,705.0000	66.6300	4	-113,608	113,608	
7951138	ISSUE: 013872106 - ALCOA CORP 12/13/19 B	3,025.0000	20.6900	8	-62,595	62,595	
7951138	ISSUE: 014442107 - ALECTOR INC 12/13/19 B	615.0000	20.2100	2	-12,431	12,431	
7951138	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 12/13/19 B	1,031.0000	20.9600	3	-21,612	21,612	



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7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 12/13/19 B	1,710.0000	156.4700	4	-267,568	267,568	
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 12/13/19 B	2,276.0000	110.4200	6	-251,322	251,322	
7951138	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 12/13/19 B	1,252.0000	266.0600	3	-333,110	333,110	
7951138	ISSUE: 01671P100 - ALLAKOS INC 12/13/19 B	297.0000	123.1900	1	-36,588	36,588	
7951138	ISSUE: 017175100 - ALLEGHANY CORP 12/13/19 B	216.0000	794.6800	1	-171,651	171,651	
7951138	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 12/13/19 B	1,959.0000	22.2900	5	-43,671	43,671	
7951138	ISSUE: 01748X102 - ALLEGIANT TRAVEL 12/13/19 B	208.0000	174.1300	1	-36,220	36,220	
7951138	ISSUE: 018522300 - ALLETE INC 12/13/19 B	854.0000	79.3600	2	-67,776	67,776	
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 12/13/19 B	594.0000	110.0500	1	-65,371	65,371	
7951138	ISSUE: 018802108 - ALLIANT CORP 12/13/19 B	3,393.0000	52.9250	8	-179,583	179,583	
7951138	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 12/13/19 B	1,857.0000	48.9200	5	-90,849	90,849	
7951138	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 12/13/19 B	555.0000	27.0900	1	-15,036	15,036	
7951138	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 12/13/19 B	2,612.0000	9.5700	7	-25,003	25,003	
7951138	ISSUE: 020002101 - ALLSTATE CORP 12/13/19 B	3,669.0000	109.7000	9	-402,498	402,498	
7951138	ISSUE: 02005N100 - ALLY FINANCIAL INC 12/13/19 B	5,217.0000	31.4600	13	-164,140	164,140	
7951138	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 12/13/19 B	1,715.0000	117.7400	4	-201,928	201,928	
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 12/13/19 B	3,579.0000	1,347.8300	9	-4,823,893	4,823,893	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 12/13/19 B	3,556.0000	1,346.8700	9	-4,789,479	4,789,479	
7951138	ISSUE: 021369103 - ALTAIR ENGINEERING INC 12/13/19 B	617.0000	33.9900	2	-20,973	20,973	
7951138	ISSUE: 02156B103 - ALTERYX INC CL A 12/13/19 B	742.0000	95.5300	2	-70,885	70,885	
7951138	ISSUE: 02156K103 - ALTICE USA INC CL A 12/13/19 B	4,315.0000	26.5800	11	-114,703	114,703	
7951138	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 12/13/19 B	1,006.0000	34.7000	3	-34,911	34,911	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 12/13/19 B	22,309.0000	50.1600	56	-1,119,075	1,119,075	



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7951138	ISSUE: 023135106 - AMAZON.COM INC 12/13/19 B	4,868.0000	1,760.9400	12	-8,572,268	8,572,268	
7951138	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 12/13/19 B	866.0000	20.9800	2	-18,171	18,171	
7951138	ISSUE: 023436108 - AMEDISYS INC 12/13/19 B	512.0000	162.3000	1	-83,099	83,099	
7951138	ISSUE: 023586100 - AMERCO 12/13/19 B	149.0000	359.8900	0	-53,624	53,624	
7951138	ISSUE: 023608102 - AMEREN CORP 12/13/19 B	3,227.0000	75.0200	8	-242,098	242,098	
7951138	ISSUE: 02361E108 - AMERESCO INC CL A 12/13/19 B	729.0000	16.3900	2	-11,950	11,950	
7951138	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 12/13/19 B	6,448.0000	27.4800	16	-177,207	177,207	
7951138	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 12/13/19 B	775.0000	44.7000	2	-34,644	34,644	
7951138	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 12/13/19 B	1,731.0000	10.5400	4	-18,249	18,249	
7951138	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 12/13/19 B	2,595.0000	14.4600	6	-37,530	37,530	
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 12/13/19 B	5,651.0000	92.0500	14	-520,189	520,189	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 12/13/19 B	8,094.0000	124.7200	20	-1,009,504	1,009,504	
7951138	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 12/13/19 B	1,657.0000	109.8200	4	-181,976	181,976	
7951138	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT 12/13/19 B	1,682.0000	13.6200	4	-22,913	22,913	
7951138	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 12/13/19 B	4,302.0000	25.6200	11	-110,228	110,228	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC 12/13/19 B	10,378.0000	51.6000	26	-535,531	535,531	
7951138	ISSUE: 028591105 - AMERICAN NATIONAL INSURANCE 12/13/19 B	101.0000	118.7800	0	-11,997	11,997	
7951138	ISSUE: 02874P103 - AMERICAN OUTDOOR BRANDS CORP 12/13/19 B	1,291.0000	9.2400	3	-11,932	11,932	
7951138	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 12/13/19 B	442.0000	26.9100	1	-11,895	11,895	
7951138	ISSUE: 029899101 - AMERICAN STS WTR CO 12/13/19 B	588.0000	85.2600	1	-50,134	50,134	
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 12/13/19 B	5,191.0000	212.5200	13	-1,103,204	1,103,204	
7951138	ISSUE: 030371108 - AMERICAN VANGUARD CORP 12/13/19 B	695.0000	17.6000	2	-12,234	12,234	
7951138	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 12/13/19 B	1,908.0000	119.2000	5	-227,438	227,438	



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7951138	ISSUE: 030506109 - AMERICAN WOODMARK CORP 12/13/19 B	265.0000	107.1700	1	-28,401	28,401	
7951138	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 12/13/19 B	122.0000	103.5100	0	-12,629	12,629	
7951138	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 12/13/19 B	3,179.0000	33.0600	8	-105,106	105,106	
7951138	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 12/13/19 B	2,343.0000	84.8500	6	-198,809	198,809	
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 12/13/19 B	1,402.0000	167.4400	4	-234,754	234,754	
7951138	ISSUE: 03076K108 - AMERIS BANCORP 12/13/19 B	877.0000	44.2200	2	-38,783	38,783	
7951138	ISSUE: 031100100 - AMETEK INC 12/13/19 B	2,430.0000	98.5600	6	-239,507	239,507	
7951138	ISSUE: 031162100 - AMGEN INC 12/13/19 B	7,151.0000	236.7400	18	-1,692,946	1,692,946	
7951138	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 12/13/19 B	3,991.0000	9.4300	10	-37,645	37,645	
7951138	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 12/13/19 B	1,415.0000	12.7900	4	-18,101	18,101	
7951138	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 12/13/19 B	2,372.0000	4.7600	6	-11,297	11,297	
7951138	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 12/13/19 B	775.0000	19.3300	2	-14,983	14,983	
7951138	ISSUE: 032095101 - AMPHENOL CORP 12/13/19 B	3,380.0000	107.1400	8	-362,142	362,142	
7951138	ISSUE: 032654105 - ANALOG DEVICES INC 12/13/19 B	4,294.0000	118.7700	11	-510,009	510,009	
7951138	ISSUE: 03272L108 - ANAPLAN INC 12/13/19 B	1,363.0000	51.7900	3	-70,593	70,593	
7951138	ISSUE: 032724106 - ANAPTYSBIO INC 12/13/19 B	739.0000	15.7300	2	-11,626	11,626	
7951138	ISSUE: 034164103 - ANDERSONS INC 12/13/19 B	562.0000	24.1900	1	-13,596	13,596	
7951138	ISSUE: 03475V101 - ANGIODYNAMICS INC 12/13/19 B	764.0000	15.5400	2	-11,874	11,874	
7951138	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 12/13/19 B	265.0000	53.1500	1	-14,085	14,085	
7951138	ISSUE: 035290105 - ANIXTER INTERNATIONAL INC 12/13/19 B	481.0000	88.8400	1	-42,733	42,733	
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 12/13/19 B	20,197.0000	9.4900	50	-191,720	191,720	
7951138	ISSUE: 03662Q105 - ANSYS INC 12/13/19 B	1,311.0000	253.9300	3	-332,906	332,906	
7951138	ISSUE: 036642106 - ANTARES PHARMA INC 12/13/19 B	3,622.0000	4.6700	9	-16,924	16,924	



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7951138	ISSUE: 03674X106 - ANTERO RESOURCES CORP 12/13/19 B	4,909.0000	2.6900	12	-13,217	13,217	
7951138	ISSUE: 036752103 - ANTHEM INC 12/13/19 B	3,052.0000	284.1200	8	-867,142	867,142	
7951138	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 12/13/19 B	3,617.0000	5.8500	9	-21,168	21,168	
7951138	ISSUE: 03676C100 - ANTERIX INC 12/13/19 B	295.0000	40.1900	1	-11,857	11,857	
7951138	ISSUE: 037347101 - ANWORTH MTG ASSET CORP REIT 12/13/19 B	3,293.0000	3.6100	8	-11,896	11,896	
7951138	ISSUE: 037411105 - APACHE CORP 12/13/19 B	5,190.0000	21.3500	13	-110,819	110,819	
7951138	ISSUE: 03748R754 - APARTMENT INVT & MGMT CO CL A REIT 12/13/19 B	2,477.0000	51.1500	6	-126,705	126,705	
7951138	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 12/13/19 B	731.0000	27.6800	2	-20,236	20,236	
7951138	ISSUE: 03755L104 - APERGY CORP 12/13/19 B	1,211.0000	28.9200	3	-35,025	35,025	
7951138	ISSUE: 037598109 - APOGEE ENTERPRISES INC 12/13/19 B	395.0000	39.4400	1	-15,580	15,580	
7951138	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 12/13/19 B	2,522.0000	18.4600	6	-46,562	46,562	
7951138	ISSUE: 03782L101 - APPIAN CORP CL A 12/13/19 B	503.0000	41.6700	1	-20,961	20,961	
7951138	ISSUE: 03783C100 - APPFOLIO INC CL A 12/13/19 B	244.0000	106.5900	1	-26,009	26,009	
7951138	ISSUE: 037833100 - APPLE INC 12/13/19 B	53,984.0000	275.1500	135	-14,853,833	14,853,833	
7951138	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 12/13/19 B	3,436.0000	15.7700	9	-54,194	54,194	
7951138	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 12/13/19 B	592.0000	67.3000	1	-39,843	39,843	
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 12/13/19 B	11,225.0000	59.8700	28	-672,069	672,069	
7951138	ISSUE: 038336103 - APTARGROUP INC 12/13/19 B	1,068.0000	113.9700	3	-121,723	121,723	
7951138	ISSUE: 03836W103 - AQUA AMERICA INC 12/13/19 B	3,536.0000	45.0200	9	-159,200	159,200	
7951138	ISSUE: 03852U106 - ARAMARK 12/13/19 B	3,032.0000	43.7800	8	-132,749	132,749	
7951138	ISSUE: 03937C105 - ARCBEST CORP 12/13/19 B	421.0000	27.4500	1	-11,558	11,558	
7951138	ISSUE: 039380407 - ARCH COAL INC CL A 12/13/19 B	248.0000	74.0200	1	-18,358	18,358	
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 12/13/19 B	6,095.0000	45.2000	15	-275,509	275,509	



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7951138	ISSUE: 03957W106 - ARCHROCK INC 12/13/19 B	2,357.0000	9.2300	6	-21,761	21,761	
7951138	ISSUE: 03965L100 - ARCONIC INC 12/13/19 B	5,439.0000	31.6500	14	-172,158	172,158	
7951138	ISSUE: 039653100 - ARCOSA INC 12/13/19 B	748.0000	43.3300	2	-32,413	32,413	
7951138	ISSUE: 039697107 - ARDELYX INC 12/13/19 B	1,672.0000	7.0000	4	-11,708	11,708	
7951138	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 12/13/19 B	993.0000	34.1500	2	-33,913	33,913	
7951138	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 12/13/19 B	793.0000	47.0200	2	-37,289	37,289	
7951138	ISSUE: 04010E109 - ARGAN INC 12/13/19 B	327.0000	36.2600	1	-11,858	11,858	
7951138	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 12/13/19 B	768.0000	15.6600	2	-12,029	12,029	
7951138	ISSUE: 040413106 - ARISTA NETWORKS INC 12/13/19 B	919.0000	192.9200	2	-177,296	177,296	
7951138	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC 12/13/19 B	3,089.0000	4.2100	8	-13,012	13,012	
7951138	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 12/13/19 B	956.0000	18.4700	2	-17,660	17,660	
7951138	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 12/13/19 B	845.0000	17.5000	2	-14,790	14,790	
7951138	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 12/13/19 B	806.0000	93.7400	2	-75,556	75,556	
7951138	ISSUE: 04269E107 - ARQULE INC 12/13/19 B	926.0000	20.0650	2	-18,583	18,583	
7951138	ISSUE: 042735100 - ARROW ELECTRONICS, INC 12/13/19 B	1,365.0000	84.4500	3	-115,278	115,278	
7951138	ISSUE: 042744102 - ARROW FINANCIAL CORP 12/13/19 B	324.0000	37.3100	1	-12,089	12,089	
7951138	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 12/13/19 B	1,499.0000	66.4600	4	-99,627	99,627	
7951138	ISSUE: 04316A108 - ARTISAN PARTNERS 12/13/19 B	697.0000	31.1600	2	-21,720	21,720	
7951138	ISSUE: 04335A105 - ARVINAS INC 12/13/19 B	296.0000	42.5100	1	-12,584	12,584	
7951138	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 12/13/19 B	305.0000	116.6700	1	-35,585	35,585	
7951138	ISSUE: 044103109 - ASHFORD HOSPITALITY TRUST REIT 12/13/19 B	4,511.0000	2.6500	11	-11,965	11,965	
7951138	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 12/13/19 B	998.0000	75.6200	3	-75,471	75,471	
7951138	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 12/13/19 B	1,128.0000	119.1300	3	-134,381	134,381	



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	ISSUE: 045396108 - ASSEMBLY BIOSCIENCES INC						
7951138	12/13/19 B	515.0000	21.4600	1	-11,053	11,053	
	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC						
7951138	12/13/19 B	438.0000	27.2600	1	-11,941	11,941	
	ISSUE: 045487105 - ASSOCIATED BANC CORP						
7951138	12/13/19 B	2,107.0000	22.2700	5	-46,928	46,928	
	ISSUE: 04621X108 - ASSURANT INC						
7951138	12/13/19 B	1,003.0000	130.1500	3	-130,543	130,543	
	ISSUE: 046224101 - ASTEC INDS INC COM						
7951138	12/13/19 B	294.0000	39.7800	1	-11,696	11,696	
	ISSUE: 046433108 - ASTRONICS CORP						
7951138	12/13/19 B	404.0000	29.2600	1	-11,822	11,822	
	ISSUE: 04650Y100 - AT HOME GROUP INC						
7951138	12/13/19 B	1,871.0000	5.6900	5	-10,651	10,651	
	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC						
7951138	12/13/19 B	957.0000	15.4500	2	-14,788	14,788	
	ISSUE: 04685N103 - ATHENEX INC						
7951138	12/13/19 B	1,041.0000	14.5500	3	-15,149	15,149	
	ISSUE: 047649108 - ATKORE INTERNATIONAL GROUP INC						
7951138	12/13/19 B	752.0000	40.7400	2	-30,638	30,638	
	ISSUE: 048269203 - ATLANTIC CAP BANCSHARES INC						
7951138	12/13/19 B	629.0000	18.9000	2	-11,890	11,890	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
7951138	12/13/19 B	1,133.0000	37.8700	3	-42,910	42,910	
	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC						
7951138	12/13/19 B	512.0000	27.6500	1	-14,158	14,158	
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION						
7951138	12/13/19 B	1,784.0000	107.0500	4	-190,982	190,982	
	ISSUE: 04963C209 - ATRICURE INC						
7951138	12/13/19 B	666.0000	30.4900	2	-20,308	20,308	
	ISSUE: 049904105 - ATRION CORP						
7951138	12/13/19 B	26.0000	704.0000	0	-18,304	18,304	
	ISSUE: 05070R104 - AUDENTES THERAPEUTICS INC						
7951138	12/13/19 B	702.0000	59.4000	2	-41,701	41,701	
	ISSUE: 052769106 - AUTODESK INC						
7951138	12/13/19 B	2,550.0000	179.4100	6	-457,502	457,502	
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC						
7951138	12/13/19 B	5,079.0000	168.2600	13	-854,605	854,605	
	ISSUE: 05329W102 - AUTONATION INC						
7951138	12/13/19 B	883.0000	49.9100	2	-44,073	44,073	
	ISSUE: 053332102 - AUTOZONE INC						
7951138	12/13/19 B	390.0000	1,235.3200	1	-481,776	481,776	
	ISSUE: 05338G106 - AVALARA INC						
7951138	12/13/19 B	747.0000	72.7200	2	-54,324	54,324	
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT						
7951138	12/13/19 B	2,169.0000	208.6400	5	-452,546	452,546	



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7951138	ISSUE: 05350V106 - AVANOS MEDICAL INC 12/13/19 B 707.0000		32.4800	2	-22,965	22,965	
7951138	ISSUE: 05351W103 - AVANGRID INC 12/13/19 B 906.0000		49.3700	2	-44,731	44,731	
7951138	ISSUE: 05351X101 - AVAYA HOLDINGS CORP 12/13/19 B 1,587.0000		11.5100	4	-18,270	18,270	
7951138	ISSUE: 05352A100 - AVANTOR INC 12/13/19 B 3,882.0000		18.1200	10	-70,352	70,352	
7951138	ISSUE: 053611109 - AVERY DENNISON CORP 12/13/19 B 1,381.0000		129.9900	3	-179,520	179,520	
7951138	ISSUE: 05368M106 - AVID BIOSERVICES INC 12/13/19 B 1,632.0000		7.2800	4	-11,885	11,885	
7951138	ISSUE: 053774105 - AVIS BUDGET GROUP 12/13/19 B 941.0000		31.3000	2	-29,456	29,456	
7951138	ISSUE: 05379B107 - AVISTA CORP 12/13/19 B 1,065.0000		47.6900	3	-50,793	50,793	
7951138	ISSUE: 053807103 - AVNET INC 12/13/19 B 1,680.0000		42.2900	4	-71,051	71,051	
7951138	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 12/13/19 B 506.0000		23.5600	1	-11,923	11,923	
7951138	ISSUE: 05455M100 - AVROBIO INC 12/13/19 B 558.0000		21.8800	1	-12,210	12,210	
7951138	ISSUE: 054561105 - AXA EQUITABLE HOLDINGS INC 12/13/19 B 5,675.0000		24.6400	14	-139,846	139,846	
7951138	ISSUE: 05463X106 - AXOGEN INC 12/13/19 B 752.0000		16.9000	2	-12,711	12,711	
7951138	ISSUE: 05464C101 - AXON ENTERPRISE INC 12/13/19 B 942.0000		72.4700	2	-68,269	68,269	
7951138	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 12/13/19 B 490.0000		46.7900	1	-22,928	22,928	
7951138	ISSUE: 05465C100 - AXOS FINANCIAL INC 12/13/19 B 939.0000		29.4400	2	-27,647	27,647	
7951138	ISSUE: 05465P101 - AXONICS MODULATION TECHNOLOGIES INC 12/13/19 B 463.0000		25.5100	1	-11,812	11,812	
7951138	ISSUE: 05508R106 - B&G FOODS INC 12/13/19 B 1,171.0000		16.7000	3	-19,559	19,559	
7951138	ISSUE: 05541T101 - BGC PARTNERS CL A 12/13/19 B 4,089.0000		5.9200	10	-24,217	24,217	
7951138	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 12/13/19 B 1,787.0000		23.6000	4	-42,178	42,178	
7951138	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 12/13/19 B 435.0000		86.1500	1	-37,476	37,476	
7951138	ISSUE: 05580M108 - B. RILEY FINANCIAL INC 12/13/19 B 436.0000		27.9100	1	-12,170	12,170	
7951138	ISSUE: 05591B109 - BMC STOCK HOLDINGS INC 12/13/19 B 1,033.0000		29.0700	3	-30,032	30,032	



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7951138	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 12/13/19 B	1,557.0000	62.3500	4	-97,083	97,083	
7951138	ISSUE: 056525108 - BADGER METER INC 12/13/19 B	431.0000	62.7400	1	-27,042	27,042	
7951138	ISSUE: 05722G100 - BAKER HUGHES CO 12/13/19 B	6,136.0000	23.6400	15	-145,070	145,070	
7951138	ISSUE: 058498106 - BALL CORP 12/13/19 B	3,584.0000	63.3400	9	-227,020	227,020	
7951138	ISSUE: 05945F103 - BANCFIRST CORP 12/13/19 B	195.0000	61.1300	0	-11,921	11,921	
7951138	ISSUE: 05969A105 - BANCORP INC 12/13/19 B	1,039.0000	12.3800	3	-12,865	12,865	
7951138	ISSUE: 05971J102 - BANCORPSOUTH BANK 12/13/19 B	1,127.0000	32.2300	3	-36,326	36,326	
7951138	ISSUE: 05988J103 - BANDWIDTH INC CL A 12/13/19 B	221.0000	57.2000	1	-12,642	12,642	
7951138	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 12/13/19 B	736.0000	16.3000	2	-11,999	11,999	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 12/13/19 B	99,150.0000	34.4400	248	-3,414,974	3,414,974	
7951138	ISSUE: 062540109 - BANK OF HAWAII CORP 12/13/19 B	502.0000	91.7600	1	-46,065	46,065	
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 12/13/19 B	9,665.0000	50.2200	24	-485,400	485,400	
7951138	ISSUE: 06417N103 - BANK OZK 12/13/19 B	1,874.0000	31.2500	5	-58,567	58,567	
7951138	ISSUE: 06652K103 - BANKUNITED INC 12/13/19 B	1,219.0000	36.2600	3	-44,204	44,204	
7951138	ISSUE: 06777U101 - BARNES & NOBLE EDUCATION INC 12/13/19 B	2,675.0000	4.2400	7	-11,349	11,349	
7951138	ISSUE: 067806109 - BARNES GROUP INC 12/13/19 B	743.0000	62.3100	2	-46,298	46,298	
7951138	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 12/13/19 B	148.0000	92.8700	0	-13,745	13,745	
7951138	ISSUE: 071813109 - BAXTER INTL INC 12/13/19 B	5,664.0000	83.9600	14	-475,564	475,564	
7951138	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 12/13/19 B	1,089.0000	29.5000	3	-32,128	32,128	
7951138	ISSUE: 07556Q881 - BEAZER HOMES USA INC 12/13/19 B	763.0000	15.4400	2	-11,783	11,783	
7951138	ISSUE: 075887109 - BECTON DICKINSON & CO 12/13/19 B	3,177.0000	268.7200	8	-853,731	853,731	
7951138	ISSUE: 075896100 - BED BATH & BEYOND INC 12/13/19 B	1,896.0000	15.3300	5	-29,070	29,070	
7951138	ISSUE: 077454106 - BELDEN INC 12/13/19 B	608.0000	54.4800	2	-33,125	33,125	



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	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC						
7951138	12/13/19 B	708.0000	34.9800	2	-24,768	24,768	
	ISSUE: 08180D106 - BENEFITFOCUS INC						
7951138	12/13/19 B	603.0000	19.4350	2	-11,721	11,721	
	ISSUE: 084423102 - WR BERKLEY CORP						
7951138	12/13/19 B	877.0000	69.5600	2	-61,006	61,006	
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
7951138	12/13/19 B	24,931.0000	225.3700	62	-5,618,762	5,618,762	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
7951138	12/13/19 B	525.0000	32.6700	1	-17,153	17,153	
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC						
7951138	12/13/19 B	2,156.0000	46.7000	5	-100,691	100,691	
	ISSUE: 08579X101 - BERRY PETROLEUM CORP						
7951138	12/13/19 B	1,338.0000	8.7500	3	-11,711	11,711	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
7951138	12/13/19 B	3,011.0000	84.7900	8	-255,310	255,310	
	ISSUE: 08862E109 - BEYOND MEAT INC						
7951138	12/13/19 B	213.0000	75.0200	1	-15,980	15,980	
	ISSUE: 089302103 - BIG LOTS INC						
7951138	12/13/19 B	583.0000	26.7300	1	-15,585	15,585	
	ISSUE: 08986R309 - BIGLARI HOLDINGS INC CL B						
7951138	12/13/19 B	108.0000	110.4600	0	-11,930	11,930	
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A						
7951138	12/13/19 B	346.0000	354.6200	1	-122,699	122,699	
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC						
7951138	12/13/19 B	4,039.0000	2.9700	10	-12,006	12,006	
	ISSUE: 09060J106 - BIODELIVERY SCIENCES INTL INC						
7951138	12/13/19 B	1,851.0000	6.4000	5	-11,851	11,851	
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
7951138	12/13/19 B	2,699.0000	80.1700	7	-216,386	216,386	
	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC						
7951138	12/13/19 B	772.0000	15.6700	2	-12,099	12,099	
	ISSUE: 09062X103 - BIOGEN INC						
7951138	12/13/19 B	2,173.0000	296.8300	5	-645,017	645,017	
	ISSUE: 090672106 - BIOTELEMETRY INC						
7951138	12/13/19 B	472.0000	44.5700	1	-21,038	21,038	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
7951138	12/13/19 B	605.0000	213.0200	2	-128,879	128,879	
	ISSUE: 090931106 - BIOSPECIFICS TECHNOLOGIES						
7951138	12/13/19 B	200.0000	59.6600	1	-11,933	11,933	
	ISSUE: 09180C106 - BJ'S RESTAURANTS						
7951138	12/13/19 B	324.0000	36.2800	1	-11,756	11,756	
	ISSUE: 092113109 - BLACK HILLS CORP						
7951138	12/13/19 B	1,004.0000	77.1500	3	-77,461	77,461	
	ISSUE: 09215C105 - BLACK KNIGHT INC						
7951138	12/13/19 B	2,380.0000	63.1400	6	-150,279	150,279	



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7951138	ISSUE: 09227Q100 - BLACKBAUD INC 12/13/19 B	788.0000	78.3700	2	-61,758	61,758	
7951138	ISSUE: 09239B109 - BLACKLINE INC 12/13/19 B	686.0000	49.8200	2	-34,178	34,178	
7951138	ISSUE: 09247X101 - BLACKROCK INC 12/13/19 B	1,938.0000	498.6100	5	-966,311	966,311	
7951138	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 12/13/19 B	1,546.0000	36.7500	4	-56,819	56,819	
7951138	ISSUE: 093671105 - BLOCK H & R INC 12/13/19 B	3,332.0000	23.4900	8	-78,277	78,277	
7951138	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 12/13/19 B	1,925.0000	6.7800	5	-13,056	13,056	
7951138	ISSUE: 094235108 - BLOOMIN BRANDS INC 12/13/19 B	1,346.0000	21.9200	3	-29,508	29,508	
7951138	ISSUE: 095229100 - BLUCORA INC 12/13/19 B	738.0000	24.5400	2	-18,112	18,112	
7951138	ISSUE: 09609G100 - BLUEBIRD BIO INC 12/13/19 B	816.0000	89.7500	2	-73,238	73,238	
7951138	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 12/13/19 B	775.0000	74.2500	2	-57,546	57,546	
7951138	ISSUE: 097023105 - BOEING CO 12/13/19 B	6,250.0000	341.6700	16	-2,135,453	2,135,453	
7951138	ISSUE: 09739C102 - BOINGO WIRELESS INC 12/13/19 B	1,036.0000	11.4200	3	-11,834	11,834	
7951138	ISSUE: 09739D100 - BOISE CASCADE CO 12/13/19 B	704.0000	36.8800	2	-25,965	25,965	
7951138	ISSUE: 097793400 - BONANZA CREEK ENERGY INC 12/13/19 B	610.0000	19.5600	2	-11,933	11,933	
7951138	ISSUE: 09857L108 - BOOKING HOLDINGS INC 12/13/19 B	680.0000	1,973.6000	2	-1,342,050	1,342,050	
7951138	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 12/13/19 B	430.0000	43.0100	1	-18,495	18,495	
7951138	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 12/13/19 B	2,242.0000	70.5600	6	-158,201	158,201	
7951138	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC 12/13/19 B	2,802.0000	43.8000	7	-122,735	122,735	
7951138	ISSUE: 100557107 - BOSTON BEER INC 12/13/19 B	135.0000	370.0000	0	-49,950	49,950	
7951138	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 12/13/19 B	2,346.0000	135.1100	6	-316,974	316,974	
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 12/13/19 B	16,952.0000	45.0900	42	-764,408	764,408	
7951138	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 12/13/19 B	664.0000	52.2100	2	-34,669	34,669	
7951138	ISSUE: 10316T104 - BOX INC 12/13/19 B	2,265.0000	16.9200	6	-38,329	38,329	



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7951138	ISSUE: 103304101 - BOYD GAMING CORP 12/13/19 B	1,313.0000	29.7000	3	-38,999	38,999	
7951138	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 12/13/19 B	2,672.0000	14.7700	7	-39,472	39,472	
7951138	ISSUE: 108035106 - BRIDGE BANCORP 12/13/19 B	361.0000	33.2500	1	-12,004	12,004	
7951138	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 12/13/19 B	459.0000	36.5000	1	-16,755	16,755	
7951138	ISSUE: 109043109 - BRIGGS & STRATTON CORP 12/13/19 B	2,231.0000	5.5000	6	-12,276	12,276	
7951138	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 12/13/19 B	939.0000	150.5500	2	-141,369	141,369	
7951138	ISSUE: 10921T101 - BRIGHTCOVE INC 12/13/19 B	1,339.0000	8.8500	3	-11,854	11,854	
7951138	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 12/13/19 B	1,793.0000	42.1900	4	-75,651	75,651	
7951138	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 12/13/19 B	728.0000	15.9700	2	-11,628	11,628	
7951138	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 12/13/19 B	1,278.0000	10.2900	3	-13,154	13,154	
7951138	ISSUE: 109641100 - BRINKER INTL INC 12/13/19 B	574.0000	42.2300	1	-24,241	24,241	
7951138	ISSUE: 109696104 - BRINKS CO 12/13/19 B	807.0000	92.7100	2	-74,819	74,819	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 12/13/19 B	27,966.0000	63.8200	70	-1,784,860	1,784,860	
7951138	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 12/13/19 B	4,754.0000	20.8700	12	-99,228	99,228	
7951138	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 12/13/19 B	953.0000	119.7200	2	-114,096	114,096	
7951138	ISSUE: 11135F101 - BROADCOM INC 12/13/19 B	4,561.0000	315.4200	11	-1,438,642	1,438,642	
7951138	ISSUE: 112463104 - BROOKDALE SR LIVING INC 12/13/19 B	2,648.0000	6.7900	7	-17,987	17,987	
7951138	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT 12/13/19 B	1,035.0000	18.3100	3	-18,953	18,953	
7951138	ISSUE: 114340102 - BROOKS AUTOMATION INC 12/13/19 B	1,140.0000	42.2600	3	-48,179	48,179	
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CL B 12/13/19 B	1,900.0000	63.8500	5	-121,320	121,320	
7951138	ISSUE: 116794108 - BRUKER CORP 12/13/19 B	1,650.0000	48.8700	4	-80,640	80,640	
7951138	ISSUE: 117043109 - BRUNSWICK CORP 12/13/19 B	1,376.0000	59.7000	3	-82,151	82,151	
7951138	ISSUE: 117665109 - BRYN MAWR BK CORP 12/13/19 B	299.0000	40.0200	1	-11,967	11,967	



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7951138	ISSUE: 118440106 - THE BUCKLE INC 12/13/19 B	451.0000	25.9800	1	-11,718	11,718	
7951138	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 12/13/19 B	1,840.0000	25.3600	5	-46,667	46,667	
7951138	ISSUE: 122017106 - BURLINGTON STORES INC 12/13/19 B	1,035.0000	225.9000	3	-233,809	233,809	
7951138	ISSUE: 12477X106 - CAI INTERNATIONAL INC 12/13/19 B	463.0000	25.4000	1	-11,761	11,761	
7951138	ISSUE: 124805102 - CBIZ INC 12/13/19 B	841.0000	27.1800	2	-22,860	22,860	
7951138	ISSUE: 12481V104 - CBTX INC 12/13/19 B	394.0000	30.0400	1	-11,837	11,837	
7951138	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 12/13/19 B	1,751.0000	115.5000	4	-202,245	202,245	
7951138	ISSUE: 12504L109 - CBRE GROUP INC 12/13/19 B	3,647.0000	58.2600	9	-212,483	212,483	
7951138	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 12/13/19 B	1,981.0000	54.9600	5	-108,881	108,881	
7951138	ISSUE: 12514G108 - CDW CORP 12/13/19 B	2,291.0000	137.7700	6	-315,637	315,637	
7951138	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 12/13/19 B	3,413.0000	45.1400	9	-154,071	154,071	
7951138	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 12/13/19 B	2,130.0000	76.5500	5	-163,057	163,057	
7951138	ISSUE: 125523100 - CIGNA CORP 12/13/19 B	4,287.0000	189.8700	11	-813,983	813,983	
7951138	ISSUE: 125581801 - CIT GROUP INC 12/13/19 B	1,400.0000	45.8400	4	-64,180	64,180	
7951138	ISSUE: 12572Q105 - CME GROUP INC 12/13/19 B	4,203.0000	204.5900	11	-859,902	859,902	
7951138	ISSUE: 125896100 - CMS ENERGY CORP 12/13/19 B	3,910.0000	60.9900	10	-238,481	238,481	
7951138	ISSUE: 126117100 - CNA FINANCIAL CORP 12/13/19 B	270.0000	44.4000	1	-11,989	11,989	
7951138	ISSUE: 12618T105 - CRA INTERNATIONAL INC 12/13/19 B	218.0000	55.0400	1	-11,999	11,999	
7951138	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 12/13/19 B	2,100.0000	18.8200	5	-39,527	39,527	
7951138	ISSUE: 126349109 - CSG SYS INTL INC 12/13/19 B	513.0000	55.2200	1	-28,329	28,329	
7951138	ISSUE: 126402106 - CSW INDUSTRIALS INC 12/13/19 B	219.0000	76.6600	1	-16,789	16,789	
7951138	ISSUE: 126408103 - CSX CORP 12/13/19 B	9,006.0000	72.7800	23	-655,479	655,479	
7951138	ISSUE: 126501105 - CTS CORP 12/13/19 B	515.0000	28.6400	1	-14,751	14,751	



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7951138	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 12/13/19 B	2,972.0000	7.4300	7	-22,089	22,089	
7951138	ISSUE: 126600105 - CVB FINANCIAL CORP 12/13/19 B	2,720.0000	21.6000	7	-58,759	58,759	
7951138	ISSUE: 12662P108 - CVR ENERGY INC 12/13/19 B	401.0000	41.6000	1	-16,683	16,683	
7951138	ISSUE: 126650100 - CVS HEALTH CORP 12/13/19 B	15,461.0000	73.5900	39	-1,137,814	1,137,814	
7951138	ISSUE: 12685J105 - CABLE ONE INC 12/13/19 B	73.0000	1,514.4900	0	-110,558	110,558	
7951138	ISSUE: 127055101 - CABOT CORP 12/13/19 B	887.0000	47.4600	2	-42,099	42,099	
7951138	ISSUE: 12709P103 - CABOT MICROELECTRONICS CORP 12/13/19 B	474.0000	136.9000	1	-64,892	64,892	
7951138	ISSUE: 127097103 - CABOT OIL & GAS CORP 12/13/19 B	6,726.0000	16.1000	17	-108,305	108,305	
7951138	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 12/13/19 B	402.0000	240.2200	1	-96,569	96,569	
7951138	ISSUE: 127203107 - CACTUS INC CL A 12/13/19 B	743.0000	32.4800	2	-24,135	24,135	
7951138	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 12/13/19 B	3,793.0000	67.9200	9	-257,630	257,630	
7951138	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP 12/13/19 B	9,299.0000	13.1800	23	-122,584	122,584	
7951138	ISSUE: 128030202 - CAL MAINE FOODS INC 12/13/19 B	447.0000	43.3000	1	-19,356	19,356	
7951138	ISSUE: 128126109 - CALAMP CORP 12/13/19 B	1,070.0000	11.2700	3	-12,062	12,062	
7951138	ISSUE: 128246105 - CALAVO GROWERS INC 12/13/19 B	242.0000	86.9200	1	-21,035	21,035	
7951138	ISSUE: 129500104 - CALERES INC 12/13/19 B	599.0000	22.2400	2	-13,323	13,323	
7951138	ISSUE: 13057Q206 - CALIFORNIA RESOURCES CORP 12/13/19 B	1,390.0000	8.7900	3	-12,222	12,222	
7951138	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 12/13/19 B	747.0000	49.3300	2	-36,851	36,851	
7951138	ISSUE: 13100M509 - CALIX INC 12/13/19 B	1,506.0000	8.0500	4	-12,127	12,127	
7951138	ISSUE: 131193104 - CALLAWAY GOLF CO 12/13/19 B	1,435.0000	20.9600	4	-30,081	30,081	
7951138	ISSUE: 13123X102 - CALLON PETROLEUM CO 12/13/19 B	3,626.0000	4.2500	9	-15,420	15,420	
7951138	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 12/13/19 B	1,528.0000	105.2500	4	-160,826	160,826	
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO 12/13/19 B	2,729.0000	47.8600	7	-130,617	130,617	



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7951138	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC 12/13/19 B	877.0000	13.1300	2	-11,517	11,517	
7951138	ISSUE: 13765N107 - CANNAE HOLDINGS INC 12/13/19 B	1,070.0000	36.6600	3	-39,229	39,229	
7951138	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION 12/13/19 B	601.0000	74.1000	2	-44,536	44,536	
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 12/13/19 B	5,313.0000	104.3700	13	-554,531	554,531	
7951138	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 12/13/19 B	1,643.0000	14.0400	4	-23,072	23,072	
7951138	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 12/13/19 B	1,474.0000	8.0700	4	-11,899	11,899	
7951138	ISSUE: 140755109 - CARA THERAPEUTICS INC 12/13/19 B	729.0000	16.5700	2	-12,081	12,081	
7951138	ISSUE: 141337105 - CARBONITE INC 12/13/19 B	751.0000	22.9400	2	-17,230	17,230	
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 12/13/19 B	3,937.0000	53.6600	10	-211,269	211,269	
7951138	ISSUE: 14161W105 - CARDLYTICS INC 12/13/19 B	209.0000	56.9900	1	-11,911	11,911	
7951138	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC 12/13/19 B	524.0000	45.6500	1	-23,922	23,922	
7951138	ISSUE: 141633107 - CARE.COM INC 12/13/19 B	949.0000	12.4700	2	-11,836	11,836	
7951138	ISSUE: 141665109 - CAREER EDUCATION CORP 12/13/19 B	1,314.0000	17.3400	3	-22,788	22,788	
7951138	ISSUE: 14167L103 - CAREDY INC 12/13/19 B	556.0000	21.7500	1	-12,094	12,094	
7951138	ISSUE: 14174T107 - CARETRUST REIT INC REIT 12/13/19 B	1,550.0000	20.3000	4	-31,469	31,469	
7951138	ISSUE: 141788109 - CARGURUS INC CL A 12/13/19 B	1,186.0000	37.2100	3	-44,134	44,134	
7951138	ISSUE: 142339100 - CARLISLE COS INC 12/13/19 B	924.0000	158.9600	2	-146,881	146,881	
7951138	ISSUE: 143130102 - CARMAX INC 12/13/19 B	2,574.0000	97.8800	6	-251,950	251,950	
7951138	ISSUE: 143658300 - CARNIVAL CORP 12/13/19 B	5,355.0000	47.4500	13	-254,108	254,108	
7951138	ISSUE: 143873107 - CAROLINA FINANCIAL CORP 12/13/19 B	278.0000	42.6000	1	-11,844	11,844	
7951138	ISSUE: 143905107 - CARRIAGE SERVICES INC 12/13/19 B	433.0000	28.2600	1	-12,238	12,238	
7951138	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 12/13/19 B	735.0000	53.5200	2	-39,339	39,339	
7951138	ISSUE: 144577103 - CARRIZO OIL & GAS INC 12/13/19 B	1,537.0000	7.4600	4	-11,470	11,470	



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7951138	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC 12/13/19 B	1,677.0000	6.9500	4	-11,659	11,659	
7951138	ISSUE: 14575E105 - CARS.COM INC 12/13/19 B	957.0000	12.4100	2	-11,879	11,879	
7951138	ISSUE: 146102108 - CARTER BANK & TRUST 12/13/19 B	536.0000	22.4200	1	-12,018	12,018	
7951138	ISSUE: 146229109 - CARTERS INC 12/13/19 B	724.0000	102.3600	2	-74,110	74,110	
7951138	ISSUE: 146869102 - CARVANA CO CL A 12/13/19 B	726.0000	91.8900	2	-66,714	66,714	
7951138	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 12/13/19 B	717.0000	46.4500	2	-33,306	33,306	
7951138	ISSUE: 147528103 - CASEYS GEN STORES INC 12/13/19 B	598.0000	153.8100	2	-91,980	91,980	
7951138	ISSUE: 14808P109 - CASS INFORMATION SYS INC 12/13/19 B	210.0000	57.5600	1	-12,088	12,088	
7951138	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 12/13/19 B	444.0000	29.5000	1	-13,099	13,099	
7951138	ISSUE: 148806102 - CATALENT INC 12/13/19 B	2,350.0000	52.1900	6	-122,652	122,652	
7951138	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT 12/13/19 B	1,028.0000	11.5100	3	-11,835	11,835	
7951138	ISSUE: 149123101 - CATERPILLAR INC 12/13/19 B	6,337.0000	145.5300	16	-922,239	922,239	
7951138	ISSUE: 149150104 - CATHAY GENERAL BANCORP 12/13/19 B	770.0000	37.9600	2	-29,231	29,231	
7951138	ISSUE: 149205106 - CATO CORP-CL A 12/13/19 B	657.0000	17.8000	2	-11,696	11,696	
7951138	ISSUE: 149568107 - CAVCO INDUSTRIES INC 12/13/19 B	130.0000	200.8100	0	-26,106	26,106	
7951138	ISSUE: 150870103 - CELANESE CORP COMMON 12/13/19 B	1,927.0000	124.4700	5	-239,859	239,859	
7951138	ISSUE: 15135B101 - CENTENE CORP 12/13/19 B	4,348.0000	57.7100	11	-250,934	250,934	
7951138	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC 12/13/19 B	2,952.0000	3.8300	7	-11,314	11,314	
7951138	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 12/13/19 B	7,008.0000	25.9400	18	-181,805	181,805	
7951138	ISSUE: 15201P109 - CENTERSTATE BANK CORP 12/13/19 B	1,709.0000	25.5300	4	-43,635	43,635	
7951138	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 12/13/19 B	413.0000	28.5600	1	-11,796	11,796	
7951138	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 12/13/19 B	532.0000	26.9700	1	-14,349	14,349	
7951138	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 12/13/19 B	1,525.0000	7.7500	4	-11,823	11,823	



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7951138	ISSUE: 156504300 - CENTURY COMMUNITIES INC 12/13/19 B	422.0000	28.5400	1	-12,045	12,045	
7951138	ISSUE: 156700106 - CENTURYLINK INC 12/13/19 B	10,726.0000	13.6000	27	-145,900	145,900	
7951138	ISSUE: 156727109 - CERENCE INC 12/13/19 B	749.0000	16.5200	2	-12,375	12,375	
7951138	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 12/13/19 B	1,691.0000	62.5100	4	-105,709	105,709	
7951138	ISSUE: 156782104 - CERNER CORP 12/13/19 B	3,437.0000	72.2300	9	-248,263	248,263	
7951138	ISSUE: 157085101 - CERUS CORP 12/13/19 B	2,967.0000	3.9900	7	-11,846	11,846	
7951138	ISSUE: 157210105 - CEVA INC 12/13/19 B	446.0000	26.9600	1	-12,025	12,025	
7951138	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 12/13/19 B	990.0000	13.6700	2	-13,536	13,536	
7951138	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 12/13/19 B	779.0000	145.8300	2	-113,604	113,604	
7951138	ISSUE: 16115Q308 - CHART INDUSTRIES INC 12/13/19 B	572.0000	59.1000	1	-33,807	33,807	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 12/13/19 B	1,888.0000	475.2700	5	-897,314	897,314	
7951138	ISSUE: 16208T102 - CHATHAM LODGING REIT 12/13/19 B	657.0000	18.2700	2	-12,005	12,005	
7951138	ISSUE: 163072101 - CHEESECAKE FACTORY INC 12/13/19 B	615.0000	39.8500	2	-24,509	24,509	
7951138	ISSUE: 163086101 - CHEFS WAREHOUSE 12/13/19 B	446.0000	36.3800	1	-16,227	16,227	
7951138	ISSUE: 163092109 - CHEGG INC 12/13/19 B	1,865.0000	37.6200	5	-70,166	70,166	
7951138	ISSUE: 16359R103 - CHEMED CORP 12/13/19 B	257.0000	440.1200	1	-113,111	113,111	
7951138	ISSUE: 16383L106 - CHEMOCENTRYX INC 12/13/19 B	515.0000	31.4100	1	-16,177	16,177	
7951138	ISSUE: 163851108 - THE CHEMOURS COMPANY 12/13/19 B	2,619.0000	16.9700	7	-44,451	44,451	
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 12/13/19 B	3,684.0000	60.9900	9	-224,696	224,696	
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 12/13/19 B	20,950.0000	0.7892	52	-16,586	16,586	
7951138	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 12/13/19 B	236.0000	94.0300	1	-22,192	22,192	
7951138	ISSUE: 166764100 - CHEVRON CORP 12/13/19 B	22,472.0000	117.9600	56	-2,650,853	2,650,853	
7951138	ISSUE: 168615102 - CHICOS FAS INC 12/13/19 B	2,916.0000	4.0800	7	-11,905	11,905	



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7951138	ISSUE: 168905107 - CHILDRENS PL INC NEW 12/13/19 B	243.0000	54.1100	1	-13,149	13,149	
7951138	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 12/13/19 B	3,067.0000	20.7300	8	-63,587	63,587	
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 12/13/19 B	401.0000	815.3200	1	-326,944	326,944	
7951138	ISSUE: 169905106 - CHOICE HOTELS INTL INC 12/13/19 B	591.0000	101.3500	1	-59,899	59,899	
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 12/13/19 B	3,346.0000	69.9900	8	-234,195	234,195	
7951138	ISSUE: 171484108 - CHURCHILL DOWNS INC 12/13/19 B	589.0000	135.4500	1	-79,782	79,782	
7951138	ISSUE: 171604101 - CHUY'S HOLDINGS INC 12/13/19 B	441.0000	27.0800	1	-11,943	11,943	
7951138	ISSUE: 171779309 - CIENA CORP 12/13/19 B	2,531.0000	41.3800	6	-104,739	104,739	
7951138	ISSUE: 171798101 - CIMAREX ENERGY CO 12/13/19 B	1,620.0000	48.0700	4	-77,877	77,877	
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP 12/13/19 B	2,340.0000	105.4500	6	-246,759	246,759	
7951138	ISSUE: 17243V102 - CINEMARK HOLDING INC 12/13/19 B	1,751.0000	34.4000	4	-60,239	60,239	
7951138	ISSUE: 17273K109 - CIRCOR INTL INC 12/13/19 B	342.0000	45.6900	1	-15,627	15,627	
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/13/19 B	50,802.0000	45.3000	127	-2,301,458	2,301,458	
7951138	ISSUE: 172755100 - CIRRUS LOGIC INC 12/13/19 B	946.0000	76.9400	2	-72,788	72,788	
7951138	ISSUE: 172908105 - CINTAS CORP 12/13/19 B	1,319.0000	261.8100	3	-345,331	345,331	
7951138	ISSUE: 172967424 - CITIGROUP INC 12/13/19 B	25,822.0000	76.3900	65	-1,972,607	1,972,607	
7951138	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 12/13/19 B	5,126.0000	40.1200	13	-205,668	205,668	
7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 12/13/19 B	1,020.0000	110.3500	3	-112,560	112,560	
7951138	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 12/13/19 B	939.0000	12.5100	2	-11,749	11,749	
7951138	ISSUE: 184496107 - CLEAN HARBORS INC 12/13/19 B	842.0000	83.6800	2	-70,461	70,461	
7951138	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 12/13/19 B	4,744.0000	2.6000	12	-12,346	12,346	
7951138	ISSUE: 18538R103 - CLEARWATER PAPER CORP 12/13/19 B	560.0000	21.0600	1	-11,795	11,795	
7951138	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 12/13/19 B	645.0000	18.3900	2	-11,863	11,863	



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7951138	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 12/13/19 B	1,130.0000	19.3300	3	-21,846	21,846	
7951138	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 12/13/19 B	4,133.0000	8.6200	10	-35,637	35,637	
7951138	ISSUE: 189054109 - CLOROX COMPANY 12/13/19 B	1,994.0000	151.7000	5	-302,495	302,495	
7951138	ISSUE: 18914U100 - CLOUDERA INC 12/13/19 B	3,774.0000	11.0400	9	-41,674	41,674	
7951138	ISSUE: 189464100 - CLOVIS ONCOLOGY 12/13/19 B	1,144.0000	12.8600	3	-14,715	14,715	
7951138	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 12/13/19 B	70.0000	277.0200	0	-19,392	19,392	
7951138	ISSUE: 191216100 - COCA COLA CO 12/13/19 B	45,084.0000	54.4200	113	-2,453,584	2,453,584	
7951138	ISSUE: 192005106 - CODEXIS INC 12/13/19 B	756.0000	15.8100	2	-11,954	11,954	
7951138	ISSUE: 192108504 - COEUR MINING INC 12/13/19 B	3,151.0000	7.2700	8	-22,916	22,916	
7951138	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS 12/13/19 B	667.0000	62.9900	2	-42,016	42,016	
7951138	ISSUE: 192422103 - COGNEX CORP 12/13/19 B	2,671.0000	54.5300	7	-145,656	145,656	
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 12/13/19 B	6,676.0000	61.6400	17	-411,525	411,525	
7951138	ISSUE: 19247A100 - COHEN & STEERS 12/13/19 B	295.0000	66.3500	1	-19,574	19,574	
7951138	ISSUE: 192479103 - COHERENT INC 12/13/19 B	387.0000	156.8700	1	-60,710	60,710	
7951138	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 12/13/19 B	40.0000	18.5200	0	-741	741	
7951138	ISSUE: 192576106 - COHU INC 12/13/19 B	587.0000	20.4200	1	-11,988	11,988	
7951138	ISSUE: 194014106 - COLFAX CORP 12/13/19 B	1,475.0000	35.1100	4	-51,791	51,791	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 12/13/19 B	10,071.0000	68.6900	25	-691,802	691,802	
7951138	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC 12/13/19 B	756.0000	20.9500	2	-15,840	15,840	
7951138	ISSUE: 19625T101 - COLONY CREDIT REAL ESTATE CL A REIT 12/13/19 B	1,194.0000	13.5500	3	-16,182	16,182	
7951138	ISSUE: 19626G108 - COLONY CAPITAL INC CL A REIT 12/13/19 B	7,635.0000	4.5700	19	-34,911	34,911	
7951138	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 12/13/19 B	950.0000	16.8700	2	-16,029	16,029	
7951138	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 12/13/19 B	1,775.0000	20.2100	4	-35,877	35,877	



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7951138	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 12/13/19 B	496.0000	93.2300	1	-46,243	46,243	
7951138	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 12/13/19 B	352.0000	39.1400	1	-13,778	13,778	
7951138	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 12/13/19 B	528.0000	49.6300	1	-26,206	26,206	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 12/13/19 B	53,195.0000	43.5800	133	-2,318,371	2,318,371	
7951138	ISSUE: 200340107 - COMERICA INC 12/13/19 B	1,504.0000	71.9300	4	-108,186	108,186	
7951138	ISSUE: 200525103 - COMMERCE BANCSHARES INC 12/13/19 B	1,490.0000	66.2400	4	-98,701	98,701	
7951138	ISSUE: 201723103 - COMMERCIAL METALS CO 12/13/19 B	1,834.0000	22.1500	5	-40,628	40,628	
7951138	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC 12/13/19 B	3,030.0000	13.8100	8	-41,852	41,852	
7951138	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 12/13/19 B	3,406.0000	3.4000	9	-11,589	11,589	
7951138	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 12/13/19 B	267.0000	44.6900	1	-11,933	11,933	
7951138	ISSUE: 204166102 - COMMVAULT SYSTEM 12/13/19 B	616.0000	45.5900	2	-28,085	28,085	
7951138	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 12/13/19 B	546.0000	57.8900	1	-31,609	31,609	
7951138	ISSUE: 205768302 - COMSTOCK RESOURCES INC 12/13/19 B	1,839.0000	6.5900	5	-12,124	12,124	
7951138	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 12/13/19 B	343.0000	34.7700	1	-11,927	11,927	
7951138	ISSUE: 205887102 - CONAGRA BRANDS INC 12/13/19 B	4,490.0000	28.3800	11	-127,437	127,437	
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 12/13/19 B	1,824.0000	78.7500	5	-143,645	143,645	
7951138	ISSUE: 206787103 - CONDUENT INC 12/13/19 B	2,625.0000	6.2400	7	-16,387	16,387	
7951138	ISSUE: 207410101 - CONMED CORP 12/13/19 B	435.0000	110.8500	1	-48,221	48,221	
7951138	ISSUE: 20786W107 - CONNECTONE BANCORP INC 12/13/19 B	470.0000	25.4800	1	-11,977	11,977	
7951138	ISSUE: 208242107 - CONNS INC 12/13/19 B	908.0000	12.5900	2	-11,434	11,434	
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 12/13/19 B	12,921.0000	62.7000	32	-810,179	810,179	
7951138	ISSUE: 20854L108 - CONSOL ENERGY INC 12/13/19 B	842.0000	13.6000	2	-11,453	11,453	
7951138	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 12/13/19 B	3,349.0000	3.4400	8	-11,529	11,529	



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7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 12/13/19 B	3,638.0000	87.8300	9	-319,535	319,535	
7951138	ISSUE: 210226106 - CONSOLIDATED TOMOKA LD CO 12/13/19 B	192.0000	62.9900	0	-12,095	12,095	
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 12/13/19 B	1,773.0000	182.0600	4	-322,797	322,797	
7951138	ISSUE: 211171103 - CONTINENTAL BUILDING PRODUCTS 12/13/19 B	492.0000	36.4100	1	-17,915	17,915	
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 12/13/19 B	1,378.0000	33.3800	3	-46,001	46,001	
7951138	ISSUE: 216648402 - COOPER COS INC 12/13/19 B	753.0000	316.9200	2	-238,643	238,643	
7951138	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 12/13/19 B	401.0000	28.8500	1	-11,570	11,570	
7951138	ISSUE: 216831107 - COOPER TIRE & RUBBER CO 12/13/19 B	920.0000	29.4100	2	-27,060	27,060	
7951138	ISSUE: 217204106 - COPART INC 12/13/19 B	3,146.0000	88.6200	8	-278,806	278,806	
7951138	ISSUE: 21833P103 - CORBUS PHARMACEUTICALS HOLDINGS 12/13/19 B	2,354.0000	5.0400	6	-11,870	11,870	
7951138	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 12/13/19 B	1,735.0000	12.8800	4	-22,351	22,351	
7951138	ISSUE: 218681104 - CORE-MARK HOLDINGS 12/13/19 B	648.0000	25.6000	2	-16,590	16,590	
7951138	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 12/13/19 B	598.0000	111.1000	2	-66,439	66,439	
7951138	ISSUE: 21870U502 - COREENERGY INFRASTRUCTURE TRUST REIT 12/13/19 B	273.0000	43.9000	1	-11,985	11,985	
7951138	ISSUE: 21871D103 - CORELOGIC INC 12/13/19 B	1,312.0000	41.5800	3	-54,556	54,556	
7951138	ISSUE: 21871N101 - CORECIVIC INC REIT 12/13/19 B	1,877.0000	15.9200	5	-29,887	29,887	
7951138	ISSUE: 21872L104 - COREPOINT LODGING INC REIT 12/13/19 B	1,160.0000	10.3100	3	-11,963	11,963	
7951138	ISSUE: 21925D109 - CORNERSTONE BUILDING BRANDS INC 12/13/19 B	1,394.0000	8.6300	3	-12,034	12,034	
7951138	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 12/13/19 B	906.0000	56.1300	2	-50,856	50,856	
7951138	ISSUE: 219350105 - CORNING INC 12/13/19 B	8,624.0000	28.7400	22	-247,875	247,875	
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 12/13/19 B	1,828.0000	27.9300	5	-51,061	51,061	
7951138	ISSUE: 22052L104 - CORTEVA INC 12/13/19 B	8,138.0000	26.4900	20	-215,596	215,596	
7951138	ISSUE: 22053A107 - CORTEXIME INC 12/13/19 B	340.0000	39.0500	1	-13,278	13,278	



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7951138	ISSUE: 221006109 - CORVEL CORP 12/13/19 B	145.0000	82.8200	0	-12,009	12,009	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 12/13/19 B	5,231.0000	291.8700	13	-1,526,785	1,526,785	
7951138	ISSUE: 22160N109 - COSTAR GROUP INC 12/13/19 B	555.0000	580.5600	1	-322,212	322,212	
7951138	ISSUE: 222070203 - COTY INC 12/13/19 B	3,005.0000	11.0800	8	-33,303	33,303	
7951138	ISSUE: 22266L106 - COUPA SOFTWARE INC 12/13/19 B	993.0000	140.4600	2	-139,479	139,479	
7951138	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 12/13/19 B	2,380.0000	39.4600	6	-93,921	93,921	
7951138	ISSUE: 22282E102 - COVANTA HOLDING CORP 12/13/19 B	1,766.0000	14.6900	4	-25,947	25,947	
7951138	ISSUE: 22304C100 - COVETRUS INC 12/13/19 B	1,540.0000	13.0300	4	-20,070	20,070	
7951138	ISSUE: 223622606 - COWEN INC CL A 12/13/19 B	771.0000	15.4600	2	-11,922	11,922	
7951138	ISSUE: 22410J106 - CRACKER BARREL 12/13/19 B	313.0000	154.2600	1	-48,284	48,284	
7951138	ISSUE: 224122101 - CRAFT BREW ALLIANCE INC 12/13/19 B	727.0000	16.4700	2	-11,976	11,976	
7951138	ISSUE: 224399105 - CRANE CO 12/13/19 B	827.0000	85.5900	2	-70,785	70,785	
7951138	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 12/13/19 B	168.0000	441.1400	0	-74,112	74,112	
7951138	ISSUE: 225447101 - CREE INC 12/13/19 B	1,711.0000	45.3700	4	-77,632	77,632	
7951138	ISSUE: 227046109 - CROCS INC 12/13/19 B	998.0000	36.1200	3	-36,050	36,050	
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW 12/13/19 B	4,810.0000	132.6800	12	-638,203	638,203	
7951138	ISSUE: 228368106 - CROWN HOLDINGS INC 12/13/19 B	2,147.0000	71.7400	5	-154,031	154,031	
7951138	ISSUE: 228903100 - CRYOLIFE INC 12/13/19 B	530.0000	25.8200	1	-13,686	13,686	
7951138	ISSUE: 229050307 - CRYOPORT INC 12/13/19 B	814.0000	15.0400	2	-12,245	12,245	
7951138	ISSUE: 229663109 - CUBESMART REIT 12/13/19 B	3,188.0000	30.2200	8	-96,349	96,349	
7951138	ISSUE: 229669106 - CUBIC CORP 12/13/19 B	493.0000	64.5000	1	-31,800	31,800	
7951138	ISSUE: 229899109 - CULLEN FROST BANKERS INC 12/13/19 B	567.0000	96.6200	1	-54,785	54,785	
7951138	ISSUE: 231021106 - CUMMINS INC 12/13/19 B	1,711.0000	182.4800	4	-312,228	312,228	



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7951138	ISSUE: 231561101 - CURTISS WRIGHT CORP 12/13/19 B	697.0000	143.4000	2	-99,952	99,952	
7951138	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 12/13/19 B	558.0000	23.8600	1	-13,315	13,315	
7951138	ISSUE: 232109108 - CUTERA INC 12/13/19 B	331.0000	35.9600	1	-11,904	11,904	
7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP 12/13/19 B	6,015.0000	23.3800	15	-140,646	140,646	
7951138	ISSUE: 23282W605 - CYTOKINETICS INC 12/13/19 B	1,235.0000	10.6500	3	-13,156	13,156	
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 12/13/19 B	1,826.0000	61.0800	5	-111,537	111,537	
7951138	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC 12/13/19 B	1,679.0000	7.1600	4	-12,026	12,026	
7951138	ISSUE: 23291C103 - DMC GLOBAL INC 12/13/19 B	287.0000	52.7100	1	-15,128	15,128	
7951138	ISSUE: 23331A109 - D R HORTON INC 12/13/19 B	4,304.0000	54.8100	11	-235,913	235,913	
7951138	ISSUE: 23332B106 - DSP GROUP INC 12/13/19 B	767.0000	15.5200	2	-11,906	11,906	
7951138	ISSUE: 233331107 - DTE ENERGY CO 12/13/19 B	1,797.0000	124.8600	4	-224,378	224,378	
7951138	ISSUE: 233377407 - DXP ENTERPRISES INC 12/13/19 B	297.0000	40.1500	1	-11,925	11,925	
7951138	ISSUE: 23355L106 - DXC TECHNOLOGY CO 12/13/19 B	2,085.0000	37.5200	5	-78,234	78,234	
7951138	ISSUE: 235825205 - DANA INC 12/13/19 B	2,317.0000	18.4300	6	-42,708	42,708	
7951138	ISSUE: 235851102 - DANAHER CORP 12/13/19 B	7,592.0000	148.5200	19	-1,127,583	1,127,583	
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 12/13/19 B	1,084.0000	115.5800	3	-125,291	125,291	
7951138	ISSUE: 237266101 - DARLING INGREDIENTS INC 12/13/19 B	2,665.0000	25.1200	7	-66,951	66,951	
7951138	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 12/13/19 B	577.0000	39.4100	1	-22,741	22,741	
7951138	ISSUE: 23918K108 - DAVITA INC 12/13/19 B	1,989.0000	72.7100	5	-144,625	144,625	
7951138	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 12/13/19 B	340.0000	64.6300	1	-21,975	21,975	
7951138	ISSUE: 243537107 - DECKERS OUTDOOR CORP 12/13/19 B	477.0000	162.5300	1	-77,528	77,528	
7951138	ISSUE: 244199105 - DEERE & CO 12/13/19 B	3,705.0000	172.5000	9	-639,122	639,122	
7951138	ISSUE: 24665A103 - DELEK US HOLDINGS INC 12/13/19 B	1,213.0000	32.9700	3	-39,996	39,996	



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7951138	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 12/13/19 B	2,473.0000	49.3500	6	-122,049	122,049	
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 12/13/19 B	7,900.0000	56.7300	20	-448,187	448,187	
7951138	ISSUE: 247916208 - DENBURY RESOURCES INC 12/13/19 B	9,640.0000	1.2600	24	-12,171	12,171	
7951138	ISSUE: 248019101 - DELUXE CORP 12/13/19 B	670.0000	50.6000	2	-33,904	33,904	
7951138	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 12/13/19 B	830.0000	18.9000	2	-15,689	15,689	
7951138	ISSUE: 24869P104 - DENNY'S CORPORATION 12/13/19 B	933.0000	20.3600	2	-18,998	18,998	
7951138	ISSUE: 24906P109 - DENTSPLY SIRONA INC 12/13/19 B	2,822.0000	56.3800	7	-159,111	159,111	
7951138	ISSUE: 24983L104 - DERMIRA INC 12/13/19 B	1,030.0000	12.7000	3	-13,084	13,084	
7951138	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 12/13/19 B	948.0000	15.0400	2	-14,260	14,260	
7951138	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 12/13/19 B	3,136.0000	23.4800	8	-73,641	73,641	
7951138	ISSUE: 252131107 - DEXCOM 12/13/19 B	1,434.0000	203.8300	4	-292,296	292,296	
7951138	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 12/13/19 B	86.0000	141.3000	0	-12,152	12,152	
7951138	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC 12/13/19 B	1,963.0000	6.1400	5	-12,058	12,058	
7951138	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 12/13/19 B	2,538.0000	85.0900	6	-215,965	215,965	
7951138	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 12/13/19 B	2,850.0000	10.7400	7	-30,616	30,616	
7951138	ISSUE: 253031108 - DICERNA PHARMACEUTICALS INC 12/13/19 B	855.0000	26.7900	2	-22,908	22,908	
7951138	ISSUE: 253393102 - DICKS SPORTING GOODS INC 12/13/19 B	1,063.0000	47.9200	3	-50,942	50,942	
7951138	ISSUE: 253651103 - DIEBOLD NIXDORF INC 12/13/19 B	1,286.0000	9.9700	3	-12,825	12,825	
7951138	ISSUE: 253798102 - DIGI INTL INC 12/13/19 B	696.0000	17.0000	2	-11,834	11,834	
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 12/13/19 B	3,266.0000	113.7100	8	-371,385	371,385	
7951138	ISSUE: 25400W102 - DIGITAL TURBINE INC 12/13/19 B	1,595.0000	7.3400	4	-11,711	11,711	
7951138	ISSUE: 254067101 - DILLARDS INC 12/13/19 B	212.0000	68.9000	1	-14,607	14,607	
7951138	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 12/13/19 B	254.0000	81.4200	1	-20,681	20,681	



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7951138	ISSUE: 254543101 - DIODES INC 12/13/19 B	646.0000	50.7000	2	-32,754	32,754	
7951138	ISSUE: 25456K101 - DIPLOMAT PHARMACY INC 12/13/19 B	3,034.0000	3.9300	8	-11,931	11,931	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 12/13/19 B	20,346.0000	146.3800	51	-2,978,298	2,978,298	
7951138	ISSUE: 25470F104 - DISCOVERY INC SER A 12/13/19 B	1,877.0000	32.3400	5	-60,707	60,707	
7951138	ISSUE: 25470F302 - DISCOVERY INC SER C 12/13/19 B	2,880.0000	30.0600	7	-86,580	86,580	
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A 12/13/19 B	4,298.0000	34.1250	11	-146,680	146,680	
7951138	ISSUE: 254709108 - DISCOVER FINL SVCS 12/13/19 B	3,290.0000	86.6800	8	-285,185	285,185	
7951138	ISSUE: 256163106 - DOCUSIGN INC 12/13/19 B	2,382.0000	73.7200	6	-175,607	175,607	
7951138	ISSUE: 25659T107 - DOLBY LABORATORIES INC 12/13/19 B	1,020.0000	67.7500	3	-69,108	69,108	
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 12/13/19 B	3,092.0000	154.6300	8	-478,124	478,124	
7951138	ISSUE: 256746108 - DOLLAR TREE INC 12/13/19 B	2,503.0000	93.5900	6	-234,262	234,262	
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 12/13/19 B	9,517.0000	80.8800	24	-769,759	769,759	
7951138	ISSUE: 25754A201 - DOMINOS PIZZA INC 12/13/19 B	639.0000	294.9300	2	-188,462	188,462	
7951138	ISSUE: 257554105 - DOMO INC CL B 12/13/19 B	506.0000	24.3400	1	-12,317	12,317	
7951138	ISSUE: 257559203 - DOMTAR CORPORATION 12/13/19 B	983.0000	38.5300	2	-37,877	37,877	
7951138	ISSUE: 257651109 - DONALDSON INC 12/13/19 B	2,095.0000	56.6700	5	-118,729	118,729	
7951138	ISSUE: 257867200 - RR DONNELLEY & SONS CO 12/13/19 B	3,113.0000	3.7600	8	-11,713	11,713	
7951138	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 12/13/19 B	1,134.0000	10.6500	3	-12,080	12,080	
7951138	ISSUE: 258278100 - DORMAN PRODUCTS 12/13/19 B	442.0000	72.9100	1	-32,227	32,227	
7951138	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 12/13/19 B	2,766.0000	42.3900	7	-117,258	117,258	
7951138	ISSUE: 260003108 - DOVER CORP 12/13/19 B	2,214.0000	113.6500	6	-251,627	251,627	
7951138	ISSUE: 260557103 - DOW INC 12/13/19 B	9,044.0000	53.2800	23	-481,887	481,887	
7951138	ISSUE: 262037104 - DRIL-QUIP INC 12/13/19 B	561.0000	45.5100	1	-25,533	25,533	



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7951138	ISSUE: 26210C104 - DROPBOX INC CL A 12/13/19 B	3,389.0000	16.8000	8	-56,944	56,944	
7951138	ISSUE: 264147109 - DUCOMMUN INC 12/13/19 B	237.0000	51.6700	1	-12,246	12,246	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 12/13/19 B	8,691.0000	90.1000	22	-783,081	783,081	
7951138	ISSUE: 264411505 - DUKE REALTY CORP REIT 12/13/19 B	5,913.0000	34.2100	15	-202,299	202,299	
7951138	ISSUE: 26443V101 - DULUTH HOLDINGS INC 12/13/19 B	1,153.0000	10.2150	3	-11,781	11,781	
7951138	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC 12/13/19 B	1,360.0000	74.7600	3	-101,677	101,677	
7951138	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 12/13/19 B	8,827.0000	64.8000	22	-572,012	572,012	
7951138	ISSUE: 267475101 - DYCOM INDUSTRIES INC 12/13/19 B	432.0000	47.3800	1	-20,469	20,469	
7951138	ISSUE: 268150109 - DYNATRACE INC 12/13/19 B	1,796.0000	24.3600	4	-43,755	43,755	
7951138	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 12/13/19 B	1,831.0000	6.9200	5	-12,675	12,675	
7951138	ISSUE: 26856L103 - ELF BEAUTY INC 12/13/19 B	811.0000	14.8400	2	-12,037	12,037	
7951138	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 12/13/19 B	776.0000	15.3500	2	-11,914	11,914	
7951138	ISSUE: 26875P101 - EOG RES INC 12/13/19 B	6,711.0000	75.4900	17	-506,630	506,630	
7951138	ISSUE: 26884L109 - EQT CORPORATION 12/13/19 B	4,115.0000	9.3000	10	-38,280	38,280	
7951138	ISSUE: 26884U109 - EPR PROPERTIES REIT 12/13/19 B	1,274.0000	67.9500	3	-86,571	86,571	
7951138	ISSUE: 269246401 - E TRADE FINANCIAL CORP 12/13/19 B	2,950.0000	45.1500	7	-133,200	133,200	
7951138	ISSUE: 26927E104 - EVO PAYMENTS INC CL A 12/13/19 B	555.0000	26.5700	1	-14,748	14,748	
7951138	ISSUE: 26969P108 - EAGLE MATERIALS INC 12/13/19 B	671.0000	90.2300	2	-60,546	60,546	
7951138	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 12/13/19 B	203.0000	60.0000	1	-12,181	12,181	
7951138	ISSUE: 27579R104 - EAST WEST BANCORP INC 12/13/19 B	2,129.0000	47.7700	5	-101,708	101,708	
7951138	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 12/13/19 B	1,172.0000	22.6700	3	-26,572	26,572	
7951138	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 12/13/19 B	625.0000	132.5100	2	-82,820	82,820	
7951138	ISSUE: 277432100 - EASTMAN CHEMICAL CO 12/13/19 B	2,127.0000	78.5700	5	-167,124	167,124	



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7951138	ISSUE: 278265103 - EATON VANCE CORP 12/13/19 B	1,757.0000	47.3100	4	-83,128	83,128	
7951138	ISSUE: 278642103 - EBAY INC 12/13/19 B	8,533.0000	35.4800	21	-302,772	302,772	
7951138	ISSUE: 278715206 - EBIX INCORPORATED 12/13/19 B	363.0000	32.8200	1	-11,915	11,915	
7951138	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 12/13/19 B	605.0000	19.4300	2	-11,757	11,757	
7951138	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 12/13/19 B	767.0000	42.8600	2	-32,876	32,876	
7951138	ISSUE: 278865100 - ECOLAB INC 12/13/19 B	3,011.0000	185.5000	8	-558,548	558,548	
7951138	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 12/13/19 B	831.0000	31.5200	2	-26,195	26,195	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 12/13/19 B	3,865.0000	72.6900	10	-280,957	280,957	
7951138	ISSUE: 28106W103 - EDITAS MEDICINE INC 12/13/19 B	686.0000	29.9000	2	-20,513	20,513	
7951138	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 12/13/19 B	2,391.0000	232.6400	6	-556,248	556,248	
7951138	ISSUE: 28238P109 - EHEALTH INC 12/13/19 B	358.0000	95.0100	1	-34,014	34,014	
7951138	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC 12/13/19 B	937.0000	12.9600	2	-12,146	12,146	
7951138	ISSUE: 282914100 - 8X8 INC 12/13/19 B	1,480.0000	17.1700	4	-25,415	25,415	
7951138	ISSUE: 283677854 - EL PASO ELEC CO 12/13/19 B	641.0000	67.4800	2	-43,256	43,256	
7951138	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 12/13/19 B	5,239.0000	27.7800	13	-145,553	145,553	
7951138	ISSUE: 28470R102 - ELDORADO RESORTS INC 12/13/19 B	1,077.0000	54.8900	3	-59,119	59,119	
7951138	ISSUE: 285512109 - ELECTRONIC ARTS INC 12/13/19 B	3,336.0000	104.5500	8	-348,787	348,787	
7951138	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 12/13/19 B	3,479.0000	11.3200	9	-39,391	39,391	
7951138	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 12/13/19 B	660.0000	18.2000	2	-12,014	12,014	
7951138	ISSUE: 29084Q100 - EMCOR GROUP INC 12/13/19 B	923.0000	87.7600	2	-81,005	81,005	
7951138	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 12/13/19 B	726.0000	51.9700	2	-37,732	37,732	
7951138	ISSUE: 291011104 - EMERSON ELEC CO 12/13/19 B	7,115.0000	75.9800	18	-540,615	540,615	
7951138	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT 12/13/19 B	2,278.0000	13.6700	6	-31,146	31,146	



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7951138	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 12/13/19 B	316.0000	66.6100	1	-21,050	21,050	
7951138	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 12/13/19 B	416.0000	36.3100	1	-15,106	15,106	
7951138	ISSUE: 292562105 - ENCORE WIRE CORP 12/13/19 B	373.0000	57.6300	1	-21,497	21,497	
7951138	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 12/13/19 B	1,598.0000	70.3900	4	-112,487	112,487	
7951138	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 12/13/19 B	999.0000	50.1300	3	-50,082	50,082	
7951138	ISSUE: 29275Y102 - ENERSYS COM 12/13/19 B	679.0000	73.6300	2	-49,996	49,996	
7951138	ISSUE: 293389102 - ENNIS INC 12/13/19 B	581.0000	20.5500	1	-11,941	11,941	
7951138	ISSUE: 29355A107 - ENPHASE ENERGY INC 12/13/19 B	1,491.0000	24.6200	4	-36,712	36,712	
7951138	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 12/13/19 B	287.0000	66.7300	1	-19,152	19,152	
7951138	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 12/13/19 B	511.0000	22.7200	1	-11,611	11,611	
7951138	ISSUE: 29358P101 - ENSIGN GROUP INC 12/13/19 B	815.0000	42.9500	2	-35,006	35,006	
7951138	ISSUE: 29362U104 - ENTEGRIS INC 12/13/19 B	2,202.0000	50.0100	6	-110,128	110,128	
7951138	ISSUE: 293639100 - ENTERCOM COMMUNICATIONS CORP 12/13/19 B	2,686.0000	4.7800	7	-12,846	12,846	
7951138	ISSUE: 29364G103 - ENTERGY CORP 12/13/19 B	1,994.0000	118.3000	5	-235,895	235,895	
7951138	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 12/13/19 B	261.0000	45.5900	1	-11,900	11,900	
7951138	ISSUE: 29404K106 - ENVESTNET INC 12/13/19 B	765.0000	69.9500	2	-53,514	53,514	
7951138	ISSUE: 29414B104 - EPAM SYSTEMS INC 12/13/19 B	844.0000	210.0200	2	-177,259	177,259	
7951138	ISSUE: 294268107 - EPLUS INC 12/13/19 B	206.0000	82.9300	1	-17,084	17,084	
7951138	ISSUE: 29428V104 - EPIZYME INC 12/13/19 B	1,423.0000	17.7100	4	-25,205	25,205	
7951138	ISSUE: 294429105 - EQUIFAX INC 12/13/19 B	1,870.0000	138.7000	5	-259,374	259,374	
7951138	ISSUE: 29444U700 - EQUINIX INC REIT 12/13/19 B	1,345.0000	551.8400	3	-742,228	742,228	
7951138	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 12/13/19 B	3,329.0000	10.8700	8	-36,195	36,195	
7951138	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 12/13/19 B	2,241.0000	31.2700	6	-70,082	70,082	



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7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 12/13/19 B	2,773.0000	69.8500	7	-193,701	193,701	
7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 12/13/19 B	4,944.0000	81.0100	12	-400,526	400,526	
7951138	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 12/13/19 B	412.0000	87.8700	1	-36,203	36,203	
7951138	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC 12/13/19 B	449.0000	49.6600	1	-22,298	22,298	
7951138	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 12/13/19 B	1,218.0000	24.8600	3	-30,283	30,283	
7951138	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 12/13/19 B	1,020.0000	300.5100	3	-306,523	306,523	
7951138	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 12/13/19 B	673.0000	17.7300	2	-11,934	11,934	
7951138	ISSUE: 29786A106 - ETSY INC 12/13/19 B	1,941.0000	42.2900	5	-82,090	82,090	
7951138	ISSUE: 298736109 - EURONET WORLDWIDE INC 12/13/19 B	816.0000	154.5100	2	-126,082	126,082	
7951138	ISSUE: 29975E109 - EVENTBRITE INC CL A 12/13/19 B	717.0000	19.1000	2	-13,696	13,696	
7951138	ISSUE: 29977A105 - EVERCORE INC CL A 12/13/19 B	626.0000	75.5700	2	-47,308	47,308	
7951138	ISSUE: 29978A104 - EVERBRIDGE INC 12/13/19 B	529.0000	80.2600	1	-42,459	42,459	
7951138	ISSUE: 30034T103 - EVERI HOLDINGS INC 12/13/19 B	1,297.0000	12.9500	3	-16,799	16,799	
7951138	ISSUE: 30034W106 - EVERGY INC 12/13/19 B	2,202.0000	62.7600	6	-138,203	138,203	
7951138	ISSUE: 30040P103 - EVERTEC INC 12/13/19 B	978.0000	31.6500	2	-30,956	30,956	
7951138	ISSUE: 30040W108 - EVERSOURCE ENERGY 12/13/19 B	3,621.0000	81.3400	9	-294,541	294,541	
7951138	ISSUE: 30041R108 - EVERQUOTE INC CL A 12/13/19 B	344.0000	33.1600	1	-11,408	11,408	
7951138	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 12/13/19 B	1,422.0000	7.7200	4	-10,981	10,981	
7951138	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 12/13/19 B	1,181.0000	19.5400	3	-23,080	23,080	
7951138	ISSUE: 30063P105 - EXACT SCIENCES 12/13/19 B	2,184.0000	87.2000	5	-190,450	190,450	
7951138	ISSUE: 30068N105 - EXANTAS CAPITAL CORP REIT 12/13/19 B	1,003.0000	11.9600	3	-11,998	11,998	
7951138	ISSUE: 30161N101 - EXELON CORP 12/13/19 B	11,687.0000	43.8200	29	-512,154	512,154	
7951138	ISSUE: 30161Q104 - EXELIXIS INC 12/13/19 B	4,861.0000	17.8200	12	-86,635	86,635	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 302081104 - EXLSERVICE HOLDINGS 12/13/19 B	539.0000	69.7100	1	-37,575	37,575	
7951138	ISSUE: 30212P303 - EXPEDIA GROUP INC 12/13/19 B	2,137.0000	112.7600	5	-240,973	240,973	
7951138	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 12/13/19 B	1,012.0000	11.9900	3	-12,136	12,136	
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 12/13/19 B	2,738.0000	76.1500	7	-208,506	208,506	
7951138	ISSUE: 30214U102 - EXPONENT INC 12/13/19 B	851.0000	66.6400	2	-56,713	56,713	
7951138	ISSUE: 30219E103 - EXPRESS INC 12/13/19 B	2,120.0000	5.2500	5	-11,135	11,135	
7951138	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC 12/13/19 B	2,878.0000	14.5300	7	-41,825	41,825	
7951138	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 12/13/19 B	1,889.0000	102.2900	5	-193,231	193,231	
7951138	ISSUE: 30226D106 - EXTREME NETWORKS INC 12/13/19 B	1,799.0000	6.9900	5	-12,580	12,580	
7951138	ISSUE: 30227H106 - EXTERRAN CORP 12/13/19 B	1,803.0000	6.5300	5	-11,778	11,778	
7951138	ISSUE: 302301106 - EZCORP INC CL A 12/13/19 B	1,901.0000	6.3400	5	-12,057	12,057	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 12/13/19 B	49,926.0000	69.2300	125	-3,456,502	3,456,502	
7951138	ISSUE: 30239F106 - FBL FINANCIAL GROUP INC-CL A 12/13/19 B	204.0000	56.8500	1	-11,598	11,598	
7951138	ISSUE: 302445101 - FLIR SYSTEMS INC 12/13/19 B	2,202.0000	53.1700	6	-117,086	117,086	
7951138	ISSUE: 302491303 - FMC CORP 12/13/19 B	2,024.0000	99.1800	5	-200,745	200,745	
7951138	ISSUE: 302520101 - FNB CORPORATION 12/13/19 B	4,073.0000	12.4700	10	-50,800	50,800	
7951138	ISSUE: 30257X104 - FB FINANCIAL CORP 12/13/19 B	302.0000	39.5400	1	-11,942	11,942	
7951138	ISSUE: 302941109 - FTI CONSULTING INC 12/13/19 B	605.0000	111.6300	2	-67,538	67,538	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 12/13/19 B	28,222.0000	194.1100	71	-5,478,243	5,478,243	
7951138	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 12/13/19 B	572.0000	271.2800	1	-155,174	155,174	
7951138	ISSUE: 303250104 - FAIR ISAAC CORP 12/13/19 B	466.0000	356.8800	1	-166,307	166,307	
7951138	ISSUE: 30607B109 - FALCON MINERALS CORP 12/13/19 B	1,859.0000	6.4300	5	-11,958	11,958	
7951138	ISSUE: 307675108 - FARMER BROS CO 12/13/19 B	720.0000	16.7500	2	-12,062	12,062	



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7951138	ISSUE: 311642102 - FARO TECHNOLOGIES INC 12/13/19 B	265.0000	52.0300	1	-13,789	13,789	
7951138	ISSUE: 311900104 - FASTENAL CO 12/13/19 B	5,879.0000	37.0300	15	-217,714	217,714	
7951138	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 12/13/19 B	146.0000	81.2800	0	-11,867	11,867	
7951138	ISSUE: 313855108 - FEDERAL SIGNAL CORP 12/13/19 B	954.0000	32.1900	2	-30,712	30,712	
7951138	ISSUE: 314211103 - FEDERATED INVESTORS INC-CL B 12/13/19 B	1,542.0000	33.4500	4	-51,584	51,584	
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 12/13/19 B	2,786.0000	165.6700	7	-461,564	461,564	
7951138	ISSUE: 315405100 - FERRO CORP 12/13/19 B	1,243.0000	14.5100	3	-18,039	18,039	
7951138	ISSUE: 315616102 - F5 NETWORKS INC 12/13/19 B	911.0000	139.2500	2	-126,859	126,859	
7951138	ISSUE: 31572Q808 - FIBROGEN INC 12/13/19 B	1,235.0000	46.6900	3	-57,665	57,665	
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 12/13/19 B	7,127.0000	138.1900	18	-984,898	984,898	
7951138	ISSUE: 31620R303 - FNF GROUP 12/13/19 B	3,667.0000	47.0600	9	-172,578	172,578	
7951138	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 12/13/19 B	1,296.0000	9.2200	3	-11,952	11,952	
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 12/13/19 B	7,934.0000	30.9700	20	-245,736	245,736	
7951138	ISSUE: 31816Q101 - FIREEYE INC 12/13/19 B	3,165.0000	16.2000	8	-51,281	51,281	
7951138	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 12/13/19 B	1,748.0000	60.7500	4	-106,195	106,195	
7951138	ISSUE: 318916103 - FIRST BANCSHARES INC 12/13/19 B	355.0000	33.6200	1	-11,936	11,936	
7951138	ISSUE: 319383204 - FIRST BUSEY CORP 12/13/19 B	437.0000	27.3100	1	-11,936	11,936	
7951138	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 12/13/19 B	98.0000	529.9000	0	-51,930	51,930	
7951138	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 12/13/19 B	263.0000	45.3900	1	-11,938	11,938	
7951138	ISSUE: 32026V104 - FIRST FOUNDATION INC 12/13/19 B	705.0000	16.7500	2	-11,811	11,811	
7951138	ISSUE: 32051X108 - FIRST HAWAIIAN INC 12/13/19 B	1,740.0000	28.9400	4	-50,360	50,360	
7951138	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP 12/13/19 B	4,731.0000	16.3700	12	-77,458	77,458	
7951138	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 12/13/19 B	2,132.0000	40.8000	5	-86,991	86,991	



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7951138	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 12/13/19 B	355.0000	41.7800	1	-14,833	14,833	
7951138	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 12/13/19 B	482.0000	24.7400	1	-11,926	11,926	
7951138	ISSUE: 320817109 - FIRST MERCHANTS CORP 12/13/19 B	680.0000	41.1100	2	-27,957	27,957	
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 12/13/19 B	2,356.0000	114.8800	6	-270,663	270,663	
7951138	ISSUE: 336433107 - FIRST SOLAR INC 12/13/19 B	1,338.0000	54.9800	3	-73,567	73,567	
7951138	ISSUE: 33767D105 - FIRSTCASH INC 12/13/19 B	678.0000	79.9800	2	-54,228	54,228	
7951138	ISSUE: 337738108 - FISERV INC 12/13/19 B	6,709.0000	116.7500	17	-783,293	783,293	
7951138	ISSUE: 337930705 - FLAGSTAR BANCORP 12/13/19 B	367.0000	37.7000	1	-13,837	13,837	
7951138	ISSUE: 337932107 - FIRSTENERGY CORP 12/13/19 B	6,039.0000	47.9500	15	-289,585	289,585	
7951138	ISSUE: 33812L102 - FITBIT INC 12/13/19 B	3,386.0000	6.5900	8	-22,322	22,322	
7951138	ISSUE: 33829M101 - FIVE BELOW 12/13/19 B	892.0000	123.8600	2	-110,485	110,485	
7951138	ISSUE: 338307101 - FIVE9 INC 12/13/19 B	970.0000	65.9800	2	-64,003	64,003	
7951138	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 12/13/19 B	1,338.0000	304.7200	3	-407,719	407,719	
7951138	ISSUE: 33938J106 - FLEXION THERAPEUTICS INC 12/13/19 B	715.0000	19.7950	2	-14,155	14,155	
7951138	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 12/13/19 B	1,099.0000	50.2800	3	-55,260	55,260	
7951138	ISSUE: 343412102 - FLUOR CORP 12/13/19 B	2,247.0000	17.2400	6	-38,744	38,744	
7951138	ISSUE: 343498101 - FLOWERS FOODS INC 12/13/19 B	3,208.0000	21.4500	8	-68,820	68,820	
7951138	ISSUE: 34354P105 - FLOWSERVE CORP 12/13/19 B	477.0000	48.4100	1	-23,093	23,093	
7951138	ISSUE: 343873105 - FLUSHING FINL CORP 12/13/19 B	566.0000	21.1200	1	-11,955	11,955	
7951138	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 12/13/19 B	577.0000	28.7200	1	-16,573	16,573	
7951138	ISSUE: 344849104 - FOOT LOCKER INC 12/13/19 B	1,775.0000	37.1300	4	-65,910	65,910	
7951138	ISSUE: 345370860 - FORD MOTOR CO DEL 12/13/19 B	47,821.0000	9.2300	120	-441,507	441,507	
7951138	ISSUE: 34553D101 - FORESCOUT TECHNOLOGIES INC 12/13/19 B	636.0000	34.5500	2	-21,975	21,975	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 346375108 - FORMFACTOR INC 12/13/19 B	1,380.0000	25.1700	3	-34,738	34,738	
7951138	ISSUE: 346563109 - FORRESTER RESEARCH INC 12/13/19 B	284.0000	41.5400	1	-11,798	11,798	
7951138	ISSUE: 34959E109 - FORTINET INC 12/13/19 B	1,308.0000	105.6400	3	-138,180	138,180	
7951138	ISSUE: 34959J108 - FORTIVE CORP 12/13/19 B	3,184.0000	75.1900	8	-239,413	239,413	
7951138	ISSUE: 34960W106 - FORTERRA INC 12/13/19 B	1,131.0000	10.7100	3	-12,116	12,116	
7951138	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 12/13/19 B	970.0000	65.0900	2	-63,140	63,140	
7951138	ISSUE: 349853101 - FORWARD AIR CORP 12/13/19 B	435.0000	69.2100	1	-30,107	30,107	
7951138	ISSUE: 34988V106 - FOSSIL GROUP INC 12/13/19 B	1,541.0000	7.5500	4	-11,638	11,638	
7951138	ISSUE: 350392106 - FOUNDATION BUILDING MATERIALS INC 12/13/19 B	621.0000	19.0400	2	-11,825	11,825	
7951138	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 12/13/19 B	1,112.0000	27.1300	3	-30,171	30,171	
7951138	ISSUE: 35137L105 - FOX CORP CL A 12/13/19 B	4,892.0000	36.7700	12	-179,891	179,891	
7951138	ISSUE: 35137L204 - FOX CORP CL B 12/13/19 B	2,671.0000	35.8600	7	-95,789	95,789	
7951138	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 12/13/19 B	614.0000	64.7800	2	-39,776	39,776	
7951138	ISSUE: 353469109 - FRANKLIN COVEY 12/13/19 B	335.0000	35.2400	1	-11,806	11,806	
7951138	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 12/13/19 B	714.0000	56.0200	2	-40,000	40,000	
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 12/13/19 B	3,813.0000	25.9900	10	-99,109	99,109	
7951138	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT 12/13/19 B	1,524.0000	8.4700	4	-12,912	12,912	
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 12/13/19 B	20,310.0000	12.8700	51	-261,440	261,440	
7951138	ISSUE: 358039105 - FRESHPET INC 12/13/19 B	541.0000	57.3100	1	-31,006	31,006	
7951138	ISSUE: 35904G107 - FRONT YARD RESIDENTIAL CORP REIT 12/13/19 B	968.0000	12.3000	2	-11,909	11,909	
7951138	ISSUE: 35905A109 - FRONTDOOR INC 12/13/19 B	1,381.0000	47.1400	3	-65,104	65,104	
7951138	ISSUE: 359694106 - H.B. FULLER CO 12/13/19 B	808.0000	51.0700	2	-41,267	41,267	
7951138	ISSUE: 360271100 - FULTON FINL CORP PA 12/13/19 B	1,958.0000	17.6600	5	-34,583	34,583	



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7951138	ISSUE: 361008105 - FUNKO INC CL A 12/13/19 B	800.0000	15.1500	2	-12,122	12,122	
7951138	ISSUE: 36116M106 - FUTUREFUEL CORP 12/13/19 B	1,044.0000	11.6900	3	-12,207	12,207	
7951138	ISSUE: 361448103 - GATX CORP 12/13/19 B	577.0000	83.2400	1	-48,031	48,031	
7951138	ISSUE: 36162J106 - THE GEO GROUP INC REIT 12/13/19 B	1,868.0000	14.6600	5	-27,390	27,390	
7951138	ISSUE: 36164V305 - GCI LIBERTY INC CL A 12/13/19 B	1,592.0000	68.6500	4	-109,295	109,295	
7951138	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC 12/13/19 B	932.0000	21.9500	2	-20,460	20,460	
7951138	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 12/13/19 B	623.0000	24.6800	2	-15,377	15,377	
7951138	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 12/13/19 B	795.0000	31.9700	2	-25,418	25,418	
7951138	ISSUE: 36251C103 - GMS INC 12/13/19 B	497.0000	27.6300	1	-13,733	13,733	
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 12/13/19 B	2,859.0000	94.4500	7	-270,040	270,040	
7951138	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 12/13/19 B	3,306.0000	41.1400	8	-136,017	136,017	
7951138	ISSUE: 36472T109 - GANNETT CO INC 12/13/19 B	1,970.0000	6.0000	5	-11,825	11,825	
7951138	ISSUE: 36555P107 - GARDNER DENVER HOLDINGS INC 12/13/19 B	2,141.0000	35.5400	5	-76,096	76,096	
7951138	ISSUE: 366651107 - GARTNER INC CL A 12/13/19 B	754.0000	157.6700	2	-118,885	118,885	
7951138	ISSUE: 368736104 - GENERAC HOLDINGS 12/13/19 B	1,001.0000	99.0500	3	-99,152	99,152	
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 12/13/19 B	3,060.0000	179.0300	8	-547,839	547,839	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 12/13/19 B	105,345.0000	11.3400	263	-1,194,876	1,194,876	
7951138	ISSUE: 370334104 - GENERAL MLS INC 12/13/19 B	6,649.0000	51.6000	17	-343,105	343,105	
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 12/13/19 B	14,745.0000	35.6500	37	-525,696	525,696	
7951138	ISSUE: 371532102 - GENESCO INC 12/13/19 B	299.0000	48.1900	1	-14,410	14,410	
7951138	ISSUE: 371559105 - GENESEE & WYOMING INC CL A 12/13/19 B	912.0000	111.2600	2	-101,471	101,471	
7951138	ISSUE: 371901109 - GENTEX CORP 12/13/19 B	4,230.0000	27.7500	11	-117,393	117,393	
7951138	ISSUE: 372284208 - GENIE ENERGY LTD CL B 12/13/19 B	1,439.0000	8.0100	4	-11,530	11,530	



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7951138	ISSUE: 372460105 - GENUINE PARTS CO 12/13/19 B	2,163.0000	105.1600	5	-227,466	227,466	
7951138	ISSUE: 37247D106 - GENWORTH FINANCIAL 12/13/19 B	8,150.0000	4.6100	20	-37,592	37,592	
7951138	ISSUE: 37253A103 - GENTHERM INC 12/13/19 B	519.0000	44.2700	1	-22,977	22,977	
7951138	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 12/13/19 B	463.0000	32.5900	1	-15,090	15,090	
7951138	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 12/13/19 B	598.0000	52.5700	2	-31,438	31,438	
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 12/13/19 B	15,155.0000	65.7700	38	-996,782	996,782	
7951138	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 12/13/19 B	658.0000	22.3200	2	-14,688	14,688	
7951138	ISSUE: 377316104 - GLATFELTER 12/13/19 B	644.0000	18.4900	2	-11,909	11,909	
7951138	ISSUE: 377322102 - GLAUKOS CORP 12/13/19 B	611.0000	56.5300	2	-34,541	34,541	
7951138	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 12/13/19 B	925.0000	76.8800	2	-71,116	71,116	
7951138	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 12/13/19 B	1,228.0000	19.8600	3	-24,391	24,391	
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 12/13/19 B	3,460.0000	178.9300	9	-619,106	619,106	
7951138	ISSUE: 379577208 - GLOBUS MEDICAL INC 12/13/19 B	1,237.0000	58.3600	3	-72,194	72,194	
7951138	ISSUE: 37959E102 - GLOBE LIFE INC 12/13/19 B	1,699.0000	105.6200	4	-179,453	179,453	
7951138	ISSUE: 379890106 - GLU MOBILE INC 12/13/19 B	2,051.0000	6.0000	5	-12,311	12,311	
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 12/13/19 B	2,718.0000	67.2500	7	-182,792	182,792	
7951138	ISSUE: 38046C109 - GOGO INC 12/13/19 B	2,190.0000	5.5800	5	-12,226	12,226	
7951138	ISSUE: 38068T105 - GOLD RESOURCE CORP 12/13/19 B	2,349.0000	5.3300	6	-12,526	12,526	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/13/19 B	3,678.0000	225.0000	9	-827,559	827,559	
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 12/13/19 B	3,723.0000	16.0100	9	-59,615	59,615	
7951138	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 12/13/19 B	306.0000	39.9800	1	-12,235	12,235	
7951138	ISSUE: 38268T103 - GOPRO INC 12/13/19 B	2,742.0000	4.4200	7	-12,127	12,127	
7951138	ISSUE: 38341P102 - GOSSAMER BIO INC 12/13/19 B	578.0000	25.3700	1	-14,665	14,665	



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7951138	ISSUE: 38388F108 - WR GRACE & CO 12/13/19 B	945.0000	66.4000	2	-62,750	62,750	
7951138	ISSUE: 384109104 - GRACO INC 12/13/19 B	2,750.0000	51.0800	7	-140,477	140,477	
7951138	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 12/13/19 B	958.0000	12.2400	2	-11,728	11,728	
7951138	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 12/13/19 B	68.0000	637.9200	0	-43,379	43,379	
7951138	ISSUE: 384802104 - GRAINGER W W INC 12/13/19 B	684.0000	332.3100	2	-227,302	227,302	
7951138	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 12/13/19 B	776.0000	89.2100	2	-69,229	69,229	
7951138	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 12/13/19 B	726.0000	26.2200	2	-19,038	19,038	
7951138	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 12/13/19 B	1,124.0000	18.4200	3	-20,707	20,707	
7951138	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 12/13/19 B	4,811.0000	16.5000	12	-79,394	79,394	
7951138	ISSUE: 389375106 - GRAY TELEVISION INC 12/13/19 B	1,449.0000	20.4000	4	-29,563	29,563	
7951138	ISSUE: 38983D300 - GREAT AJAX CORP REIT 12/13/19 B	793.0000	15.1200	2	-11,992	11,992	
7951138	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 12/13/19 B	1,113.0000	11.6300	3	-12,947	12,947	
7951138	ISSUE: 39304D102 - GREEN DOT CORP CL A 12/13/19 B	694.0000	26.2800	2	-18,240	18,240	
7951138	ISSUE: 393222104 - GREEN PLAINS INC 12/13/19 B	797.0000	15.1700	2	-12,092	12,092	
7951138	ISSUE: 393657101 - GREENBRIER COS INC 12/13/19 B	467.0000	30.1400	1	-14,077	14,077	
7951138	ISSUE: 395259104 - GREENHILL & CO 12/13/19 B	729.0000	16.6500	2	-12,140	12,140	
7951138	ISSUE: 397624107 - GREIF INC-CL A 12/13/19 B	351.0000	43.8200	1	-15,382	15,382	
7951138	ISSUE: 397624206 - GREIF INC CL B 12/13/19 B	224.0000	52.9300	1	-11,857	11,857	
7951138	ISSUE: 398433102 - GRIFFON CORP 12/13/19 B	679.0000	20.1100	2	-13,656	13,656	
7951138	ISSUE: 39868T105 - GRITSTONE ONCOLOGY INC 12/13/19 B	1,162.0000	9.2400	3	-10,740	10,740	
7951138	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 12/13/19 B	885.0000	30.9200	2	-27,366	27,366	
7951138	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 12/13/19 B	273.0000	105.6500	1	-28,843	28,843	
7951138	ISSUE: 399473107 - GROUPON INC 12/13/19 B	8,280.0000	2.6100	21	-21,632	21,632	



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7951138	ISSUE: 400110102 - GRUBHUB INC 12/13/19 B	1,470.0000	43.5400	4	-64,007	64,007	
7951138	ISSUE: 40131M109 - GUARDANT HEALTH INC 12/13/19 B	593.0000	75.9000	1	-45,010	45,010	
7951138	ISSUE: 401617105 - GUESS INC 12/13/19 B	641.0000	19.8500	2	-12,725	12,725	
7951138	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 12/13/19 B	1,329.0000	104.7300	3	-139,189	139,189	
7951138	ISSUE: 402635304 - GULFPORT ENERGY CORP 12/13/19 B	4,195.0000	2.7300	10	-11,463	11,463	
7951138	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 12/13/19 B	482.0000	32.7800	1	-15,801	15,801	
7951138	ISSUE: 40412C101 - HCA HEALTHCARE INC 12/13/19 B	3,180.0000	142.8600	8	-454,303	454,303	
7951138	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC 12/13/19 B	1,925.0000	40.2200	5	-77,428	77,428	
7951138	ISSUE: 40425J101 - HMS HLDGS CORP 12/13/19 B	1,404.0000	29.3600	4	-41,225	41,225	
7951138	ISSUE: 404251100 - HNI CORP 12/13/19 B	586.0000	39.5300	1	-23,166	23,166	
7951138	ISSUE: 40434L105 - HP INC 12/13/19 B	18,073.0000	20.3500	45	-367,831	367,831	
7951138	ISSUE: 404609109 - HACKETT GROUP 12/13/19 B	770.0000	15.4900	2	-11,929	11,929	
7951138	ISSUE: 405024100 - HAEMONETICS CORP 12/13/19 B	830.0000	116.4900	2	-96,689	96,689	
7951138	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 12/13/19 B	1,441.0000	24.9650	4	-35,978	35,978	
7951138	ISSUE: 406216101 - HALLIBURTON CO 12/13/19 B	9,335.0000	23.9900	23	-223,970	223,970	
7951138	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 12/13/19 B	2,015.0000	18.9800	5	-38,250	38,250	
7951138	ISSUE: 407497106 - HAMILTON LANE INC CL A 12/13/19 B	303.0000	57.5800	1	-17,448	17,448	
7951138	ISSUE: 410120109 - HANCOCK WHITNEY CORP 12/13/19 B	1,198.0000	42.8800	3	-51,373	51,373	
7951138	ISSUE: 410345102 - HANESBRANDS INC 12/13/19 B	4,659.0000	14.4000	12	-67,101	67,101	
7951138	ISSUE: 41043F208 - HANGER INC 12/13/19 B	709.0000	26.6300	2	-18,882	18,882	
7951138	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 12/13/19 B	963.0000	31.1600	2	-30,009	30,009	
7951138	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 12/13/19 B	620.0000	136.0100	2	-84,328	84,328	
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 12/13/19 B	2,002.0000	37.3500	5	-74,780	74,780	



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7951138	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 12/13/19 B	1,766.0000	7.9450	4	-14,035	14,035	
7951138	ISSUE: 41358P106 - HARPOON THERAPEUTICS INC 12/13/19 B	678.0000	17.0000	2	-11,528	11,528	
7951138	ISSUE: 415864107 - HARSCO CORPORATION 12/13/19 B	1,167.0000	22.3000	3	-26,027	26,027	
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 12/13/19 B	3,904.0000	61.0700	10	-238,427	238,427	
7951138	ISSUE: 418056107 - HASBRO INC 12/13/19 B	2,148.0000	103.9200	5	-223,226	223,226	
7951138	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 12/13/19 B	578.0000	20.6500	1	-11,937	11,937	
7951138	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 12/13/19 B	1,789.0000	45.3100	4	-81,064	81,064	
7951138	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 12/13/19 B	722.0000	29.5400	2	-21,330	21,330	
7951138	ISSUE: 420261109 - HAWKINS INC 12/13/19 B	266.0000	44.3200	1	-11,790	11,790	
7951138	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 12/13/19 B	311.0000	37.6100	1	-11,697	11,697	
7951138	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 12/13/19 B	1,168.0000	24.2800	3	-28,362	28,362	
7951138	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 12/13/19 B	2,134.0000	32.2700	5	-68,870	68,870	
7951138	ISSUE: 42222N103 - HEALTHSTREAM INC 12/13/19 B	558.0000	28.0000	1	-15,625	15,625	
7951138	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 12/13/19 B	3,396.0000	28.9500	8	-98,323	98,323	
7951138	ISSUE: 42225T107 - HEALTH CATALYST INC 12/13/19 B	349.0000	33.4400	1	-11,671	11,671	
7951138	ISSUE: 42226A107 - HEALTHEQUITY INC 12/13/19 B	1,120.0000	71.4600	3	-80,038	80,038	
7951138	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 12/13/19 B	390.0000	48.4100	1	-18,881	18,881	
7951138	ISSUE: 422347104 - HEARTLAND EXPRESS INC 12/13/19 B	720.0000	21.1400	2	-15,223	15,223	
7951138	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 12/13/19 B	7,422.0000	32.2500	19	-239,378	239,378	
7951138	ISSUE: 422704106 - HECLA MNG CO 12/13/19 B	7,713.0000	3.0500	19	-23,544	23,544	
7951138	ISSUE: 422806109 - HEICO CORP 12/13/19 B	639.0000	126.1800	2	-80,631	80,631	
7951138	ISSUE: 422806208 - HEICO CORP CL A 12/13/19 B	1,247.0000	97.0000	3	-120,962	120,962	
7951138	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 12/13/19 B	380.0000	31.5200	1	-11,979	11,979	



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7951138	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 12/13/19 B	539.0000	46.6000	1	-25,119	25,119	
7951138	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 12/13/19 B	2,628.0000	9.3400	7	-24,552	24,552	
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 12/13/19 B	1,686.0000	42.0900	4	-70,968	70,968	
7951138	ISSUE: 426281101 - JACK HENRY & ASSOC INC 12/13/19 B	1,198.0000	145.8600	3	-174,743	174,743	
7951138	ISSUE: 42704L104 - HERC HOLDINGS INC 12/13/19 B	366.0000	48.5800	1	-17,781	17,781	
7951138	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN 12/13/19 B	897.0000	13.2100	2	-11,852	11,852	
7951138	ISSUE: 427746102 - HERON THERAPEUTICS INC 12/13/19 B	1,099.0000	25.4200	3	-27,939	27,939	
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 12/13/19 B	1,519.0000	147.1500	4	-223,525	223,525	
7951138	ISSUE: 42805E306 - HESKA CORP 12/13/19 B	158.0000	93.4600	0	-14,767	14,767	
7951138	ISSUE: 42806J106 - HERTZ GLOBAL HOLDINGS INC 12/13/19 B	1,525.0000	15.5100	4	-23,657	23,657	
7951138	ISSUE: 42809H107 - HESS CORPORATION 12/13/19 B	3,546.0000	62.3200	9	-220,996	220,996	
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 12/13/19 B	13,838.0000	16.0300	35	-221,858	221,858	
7951138	ISSUE: 428291108 - HEXCEL CORP 12/13/19 B	1,409.0000	77.3200	4	-108,947	108,947	
7951138	ISSUE: 428567101 - HIBBETT SPORTS INC 12/13/19 B	441.0000	26.4550	1	-11,668	11,668	
7951138	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 12/13/19 B	1,650.0000	46.1300	4	-76,119	76,119	
7951138	ISSUE: 431475102 - HILL-ROM HOLDING 12/13/19 B	1,092.0000	109.1800	3	-119,227	119,227	
7951138	ISSUE: 432748101 - HILLTOP HOLDINGS INC 12/13/19 B	979.0000	25.6900	2	-25,153	25,153	
7951138	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 12/13/19 B	1,392.0000	34.5000	3	-48,027	48,027	
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 12/13/19 B	3,074.0000	107.2000	8	-329,540	329,540	
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORP 12/13/19 B	1,667.0000	50.1900	4	-83,671	83,671	
7951138	ISSUE: 436440101 - HOLOGIC INC 12/13/19 B	3,706.0000	53.1500	9	-196,983	196,983	
7951138	ISSUE: 436893200 - HOME BANCSHARES 12/13/19 B	1,848.0000	19.2900	5	-35,653	35,653	
7951138	ISSUE: 437076102 - HOME DEPOT INC 12/13/19 B	13,094.0000	214.0800	33	-2,803,196	2,803,196	



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7951138	ISSUE: 438083107 - HOMOLOGY MEDICINES INC 12/13/19 B	594.0000	20.7100	1	-12,303	12,303	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 12/13/19 B	8,480.0000	176.9800	21	-1,500,812	1,500,812	
7951138	ISSUE: 439038100 - HOOKER FURNITURE 12/13/19 B	484.0000	24.5800	1	-11,898	11,898	
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 12/13/19 B	3,881.0000	44.9000	10	-174,267	174,267	
7951138	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 12/13/19 B	10,745.0000	17.9500	27	-192,900	192,900	
7951138	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 12/13/19 B	1,837.0000	14.0300	5	-25,778	25,778	
7951138	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 12/13/19 B	2,051.0000	5.8100	5	-11,921	11,921	
7951138	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 12/13/19 B	595.0000	47.6400	1	-28,347	28,347	
7951138	ISSUE: 44267D107 - THE HOWARD HUGHES CO 12/13/19 B	654.0000	117.6900	2	-76,971	76,971	
7951138	ISSUE: 443320106 - HUB GROUP INC 12/13/19 B	459.0000	49.9500	1	-22,928	22,928	
7951138	ISSUE: 443510607 - HUBBELL INC 12/13/19 B	888.0000	146.4500	2	-130,050	130,050	
7951138	ISSUE: 443573100 - HUBSPOT INC 12/13/19 B	647.0000	151.0100	2	-97,705	97,705	
7951138	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 12/13/19 B	2,497.0000	35.5200	6	-88,700	88,700	
7951138	ISSUE: 444859102 - HUMANA INC 12/13/19 B	1,647.0000	353.1300	4	-581,609	581,609	
7951138	ISSUE: 445658107 - HUNT JB TRANS SVCS 12/13/19 B	1,332.0000	113.0000	3	-150,519	150,519	
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 12/13/19 B	13,746.0000	15.3500	34	-211,035	211,035	
7951138	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 12/13/19 B	666.0000	251.2400	2	-167,328	167,328	
7951138	ISSUE: 447011107 - HUNTSMAN CORP 12/13/19 B	3,534.0000	24.0100	9	-84,860	84,860	
7951138	ISSUE: 447462102 - HURON CONSULTING GROUP 12/13/19 B	320.0000	69.6700	1	-22,295	22,295	
7951138	ISSUE: 448579102 - HYATT HOTELS CORP CL A 12/13/19 B	645.0000	83.4700	2	-53,840	53,840	
7951138	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 12/13/19 B	185.0000	63.2200	0	-11,696	11,696	
7951138	ISSUE: 44919P508 - IAC INTERACTIVECORP 12/13/19 B	1,173.0000	224.6400	3	-263,506	263,506	
7951138	ISSUE: 44925C103 - ICF INTERNATIONAL INC 12/13/19 B	267.0000	90.7200	1	-24,223	24,223	



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7951138	ISSUE: 449253103 - IAA INC 12/13/19 B	2,169.0000	45.5400	5	-98,782	98,782	
7951138	ISSUE: 449306107 - ICU MED INC 12/13/19 B	311.0000	178.3000	1	-55,452	55,452	
7951138	ISSUE: 44980X109 - IPG PHOTONICS 12/13/19 B	575.0000	144.6200	1	-83,158	83,158	
7951138	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 12/13/19 B	385.0000	64.1400	1	-24,695	24,695	
7951138	ISSUE: 45031U101 - ISTAR INC REIT 12/13/19 B	1,194.0000	13.4000	3	-16,003	16,003	
7951138	ISSUE: 45073V108 - ITT INC 12/13/19 B	1,439.0000	72.5400	4	-104,389	104,389	
7951138	ISSUE: 450828108 - IBERIABANK CORP 12/13/19 B	549.0000	74.6500	1	-40,984	40,984	
7951138	ISSUE: 451107106 - IDACORP INC 12/13/19 B	846.0000	105.3800	2	-89,154	89,154	
7951138	ISSUE: 45167R104 - IDEX CORP 12/13/19 B	1,169.0000	167.3700	3	-195,658	195,658	
7951138	ISSUE: 45168D104 - IDEXX LABS INC 12/13/19 B	1,345.0000	252.9000	3	-340,154	340,154	
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 12/13/19 B	3,915.0000	177.2700	10	-694,022	694,022	
7951138	ISSUE: 452327109 - ILLUMINA INC 12/13/19 B	1,732.0000	324.7200	4	-562,419	562,419	
7951138	ISSUE: 45245E109 - IMAX CORP 12/13/19 B	802.0000	21.9200	2	-17,582	17,582	
7951138	ISSUE: 45253H101 - IMMUNOGEN INC 12/13/19 B	3,303.0000	3.5800	8	-11,833	11,833	
7951138	ISSUE: 452907108 - IMMUNOMEDICS INC 12/13/19 B	2,800.0000	20.6700	7	-57,883	57,883	
7951138	ISSUE: 453204109 - IMPINJ INC 12/13/19 B	452.0000	26.0300	1	-11,767	11,767	
7951138	ISSUE: 45337C102 - INCYTE CORPORATION 12/13/19 B	2,774.0000	91.5100	7	-253,856	253,856	
7951138	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 12/13/19 B	1,668.0000	13.7100	4	-22,872	22,872	
7951138	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 12/13/19 B	383.0000	58.9200	1	-22,567	22,567	
7951138	ISSUE: 45667G103 - INFINERA CORP 12/13/19 B	3,210.0000	6.9500	8	-22,318	22,318	
7951138	ISSUE: 45688C107 - INGEVITY CORP 12/13/19 B	680.0000	88.3000	2	-60,046	60,046	
7951138	ISSUE: 457030104 - INGLES MARKETS INC 12/13/19 B	262.0000	44.8600	1	-11,754	11,754	
7951138	ISSUE: 457187102 - INGREDION INC 12/13/19 B	1,075.0000	87.6900	3	-94,269	94,269	



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	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC						
7951138	12/13/19 B	559.0000	65.7100	1	-36,733	36,733	
	ISSUE: 457669307 - INSMED INC						
7951138	12/13/19 B	1,406.0000	23.2100	4	-32,637	32,637	
	ISSUE: 45772F107 - INPHI CORP						
7951138	12/13/19 B	721.0000	74.3800	2	-53,630	53,630	
	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC						
7951138	12/13/19 B	241.0000	71.7500	1	-17,292	17,292	
	ISSUE: 45774N108 - INNOPHOS HOLDINGS INC						
7951138	12/13/19 B	375.0000	31.8900	1	-11,960	11,960	
	ISSUE: 45774W108 - INSTEEL INDS						
7951138	12/13/19 B	522.0000	22.8700	1	-11,939	11,939	
	ISSUE: 45778Q107 - INSPERITY INC						
7951138	12/13/19 B	627.0000	83.1700	2	-52,149	52,149	
	ISSUE: 45780L104 - INOGEN INC						
7951138	12/13/19 B	278.0000	70.7400	1	-19,666	19,666	
	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS						
7951138	12/13/19 B	322.0000	70.7600	1	-22,786	22,786	
	ISSUE: 45781D101 - INOVALON HOLDINGS INC						
7951138	12/13/19 B	1,324.0000	17.9500	3	-23,769	23,769	
	ISSUE: 45781M101 - INNOVIVA INC						
7951138	12/13/19 B	1,364.0000	13.7600	3	-18,772	18,772	
	ISSUE: 45781U103 - INSTRUCTURE INC						
7951138	12/13/19 B	520.0000	48.0000	1	-24,961	24,961	
	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT						
7951138	12/13/19 B	163.0000	74.0100	0	-12,064	12,064	
	ISSUE: 45784P101 - INSULET CORP						
7951138	12/13/19 B	967.0000	175.6500	2	-169,856	169,856	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
7951138	12/13/19 B	1,153.0000	61.7300	3	-71,178	71,178	
	ISSUE: 458140100 - INTEL CORP						
7951138	12/13/19 B	52,331.0000	57.7900	131	-3,024,339	3,024,339	
	ISSUE: 45816D100 - INTELLIGENT SYSTEMS CORP						
7951138	12/13/19 B	290.0000	42.4600	1	-12,314	12,314	
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7951138	12/13/19 B	517.0000	78.8500	1	-40,767	40,767	
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC						
7951138	12/13/19 B	712.0000	16.5000	2	-11,750	11,750	
	ISSUE: 458334109 - INTER PARFUMS INC						
7951138	12/13/19 B	273.0000	71.7200	1	-19,580	19,580	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC						
7951138	12/13/19 B	1,197.0000	46.8600	3	-56,094	56,094	
	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC						
7951138	12/13/19 B	386.0000	114.1600	1	-44,067	44,067	
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC						
7951138	12/13/19 B	6,597.0000	91.9100	16	-606,347	606,347	



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7951138	ISSUE: 458665304 - INTERFACE INC 12/13/19 B	756.0000	17.2300	2	-13,028	13,028	
7951138	ISSUE: 45867G101 - INTERDIGITAL INC 12/13/19 B	467.0000	53.7800	1	-25,116	25,116	
7951138	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 12/13/19 B	723.0000	43.3200	2	-31,322	31,322	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 12/13/19 B	10,546.0000	134.2100	26	-1,415,405	1,415,405	
7951138	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 12/13/19 B	978.0000	133.9800	2	-131,035	131,035	
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO 12/13/19 B	5,345.0000	46.3600	13	-247,808	247,808	
7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 12/13/19 B	5,251.0000	23.0300	13	-120,944	120,944	
7951138	ISSUE: 46071F103 - INTERSECT ENT INC 12/13/19 B	557.0000	21.5200	1	-11,988	11,988	
7951138	ISSUE: 46116V105 - INTL FCSTONE INC 12/13/19 B	282.0000	44.8300	1	-12,643	12,643	
7951138	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 12/13/19 B	957.0000	12.8250	2	-12,276	12,276	
7951138	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 12/13/19 B	1,835.0000	579.6500	5	-1,063,662	1,063,662	
7951138	ISSUE: 461202103 - INTUIT INC 12/13/19 B	2,938.0000	259.6400	7	-762,830	762,830	
7951138	ISSUE: 461203101 - INVACARE CORP 12/13/19 B	1,243.0000	9.3000	3	-11,563	11,563	
7951138	ISSUE: 46122T102 - INTREXON CORP 12/13/19 B	2,033.0000	5.6900	5	-11,573	11,573	
7951138	ISSUE: 46131B100 - INVESCO MORTGAGE REIT 12/13/19 B	1,999.0000	16.5900	5	-33,168	33,168	
7951138	ISSUE: 46146L101 - INVESTORS BANCORP INC 12/13/19 B	3,414.0000	11.9700	9	-40,874	40,874	
7951138	ISSUE: 461730509 - INVESTORS REAL ESTATE TRUST REIT 12/13/19 B	164.0000	73.9500	0	-12,128	12,128	
7951138	ISSUE: 46185L103 - INVITAE CORP 12/13/19 B	1,380.0000	17.1600	3	-23,684	23,684	
7951138	ISSUE: 46187W107 - INVITATION HOMES INC REIT 12/13/19 B	9,430.0000	29.0300	24	-273,776	273,776	
7951138	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 12/13/19 B	2,079.0000	63.0500	5	-131,086	131,086	
7951138	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 12/13/19 B	1,837.0000	26.1400	5	-48,024	48,024	
7951138	ISSUE: 46266C105 - IQVIA HOLDINGS INC 12/13/19 B	1,981.0000	144.8500	5	-286,953	286,953	
7951138	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 12/13/19 B	1,593.0000	23.8400	4	-37,981	37,981	



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7951138	ISSUE: 462726100 - IROBOT CORP 12/13/19 B	438.0000	46.8300	1	-20,513	20,513	
7951138	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 12/13/19 B	3,876.0000	31.5900	10	-122,453	122,453	
7951138	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 12/13/19 B	2,324.0000	12.7900	6	-29,730	29,730	
7951138	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 12/13/19 B	428.0000	28.4900	1	-12,195	12,195	
7951138	ISSUE: 465741106 - ITRON INC 12/13/19 B	555.0000	84.4700	1	-46,882	46,882	
7951138	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 12/13/19 B	2,003.0000	38.9600	5	-78,042	78,042	
7951138	ISSUE: 466032109 - J & J SNACK FOODS CORP 12/13/19 B	250.0000	185.0300	1	-46,258	46,258	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 12/13/19 B	37,280.0000	136.8100	93	-5,100,370	5,100,370	
7951138	ISSUE: 466313103 - JABIL INC 12/13/19 B	2,452.0000	39.9700	6	-98,013	98,013	
7951138	ISSUE: 466367109 - JACK IN THE BOX INC 12/13/19 B	415.0000	77.0400	1	-31,973	31,973	
7951138	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 12/13/19 B	2,026.0000	90.0300	5	-182,406	182,406	
7951138	ISSUE: 47009K107 - JAGGED PEAK ENERGY INC 12/13/19 B	1,549.0000	7.6700	4	-11,885	11,885	
7951138	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 12/13/19 B	3,464.0000	21.4900	9	-74,450	74,450	
7951138	ISSUE: 47580P103 - JELD-WEN HOLDING INC 12/13/19 B	1,043.0000	23.7100	3	-24,732	24,732	
7951138	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 12/13/19 B	4,882.0000	18.5800	12	-90,720	90,720	
7951138	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 12/13/19 B	503.0000	114.4400	1	-57,565	57,565	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 12/13/19 B	31,394.0000	141.3800	78	-4,438,562	4,438,562	
7951138	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 12/13/19 B	155.0000	76.3000	0	-11,827	11,827	
7951138	ISSUE: 47973J102 - THE JOINT CORP 12/13/19 B	696.0000	17.3500	2	-12,077	12,077	
7951138	ISSUE: 48020Q107 - JONES LANG LASALLE INC 12/13/19 B	840.0000	170.1000	2	-142,886	142,886	
7951138	ISSUE: 48123V102 - J2 GLOBAL INC 12/13/19 B	754.0000	93.8200	2	-70,742	70,742	
7951138	ISSUE: 48203R104 - JUNIPER NETWORKS INC 12/13/19 B	4,779.0000	24.1300	12	-115,329	115,329	
7951138	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 12/13/19 B	2,171.0000	21.4700	5	-46,617	46,617	



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7951138	ISSUE: 48242W106 - KBR INC 12/13/19 B	2,297.0000	29.9100	6	-68,709	68,709	
7951138	ISSUE: 482480100 - KLA CORP 12/13/19 B	1,790.0000	171.2400	4	-306,524	306,524	
7951138	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 12/13/19 B	594.0000	20.2900	1	-12,054	12,054	
7951138	ISSUE: 48273U102 - K12 INC 12/13/19 B	732.0000	19.5700	2	-14,327	14,327	
7951138	ISSUE: 48282T104 - KADANT INC 12/13/19 B	170.0000	107.0800	0	-18,204	18,204	
7951138	ISSUE: 48283N106 - KADMON HOLDINGS INC 12/13/19 B	2,522.0000	4.7300	6	-11,935	11,935	
7951138	ISSUE: 483007704 - KAISER ALUMINUM CORP 12/13/19 B	238.0000	115.1000	1	-27,394	27,394	
7951138	ISSUE: 483548103 - KAMAN CORP COM 12/13/19 B	430.0000	67.6900	1	-29,108	29,108	
7951138	ISSUE: 485170302 - KANSAS CITY SOUTHERN 12/13/19 B	1,557.0000	151.4400	4	-235,796	235,796	
7951138	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC 12/13/19 B	788.0000	16.7500	2	-13,201	13,201	
7951138	ISSUE: 48666K109 - KB HOME COM 12/13/19 B	1,363.0000	34.9500	3	-47,640	47,640	
7951138	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 12/13/19 B	944.0000	13.9300	2	-13,152	13,152	
7951138	ISSUE: 487836108 - KELLOGG CO 12/13/19 B	3,291.0000	66.2500	8	-218,037	218,037	
7951138	ISSUE: 488152208 - KELLY SERVICES INC 12/13/19 B	606.0000	22.1800	2	-13,443	13,443	
7951138	ISSUE: 488360207 - KEMET CORPORATION 12/13/19 B	1,014.0000	26.6500	3	-27,026	27,026	
7951138	ISSUE: 488401100 - KEMPER CORPORATION 12/13/19 B	1,021.0000	75.6400	3	-77,231	77,231	
7951138	ISSUE: 489170100 - KENNAMETAL INC 12/13/19 B	1,270.0000	37.4000	3	-47,501	47,501	
7951138	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 12/13/19 B	1,907.0000	22.1400	5	-42,226	42,226	
7951138	ISSUE: 49271V100 - KEURIG DR PEPPER INC 12/13/19 B	3,331.0000	28.7600	8	-95,808	95,808	
7951138	ISSUE: 493267108 - KEYCORP 12/13/19 B	10,277.0000	20.0600	26	-206,182	206,182	
7951138	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 12/13/19 B	1,933.0000	107.8100	5	-208,402	208,402	
7951138	ISSUE: 493732101 - KFORCE INC 12/13/19 B	453.0000	40.7400	1	-18,456	18,456	
7951138	ISSUE: 49427F108 - KILROY RLTY CORP REIT 12/13/19 B	1,628.0000	81.5500	4	-132,767	132,767	



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7951138	ISSUE: 494274103 - KIMBALL INTL INC CL B 12/13/19 B	570.0000	20.5600	1	-11,721	11,721	
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 12/13/19 B	3,916.0000	135.9400	10	-532,351	532,351	
7951138	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 12/13/19 B	5,935.0000	20.3100	15	-120,555	120,555	
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 12/13/19 B	23,574.0000	20.2000	59	-476,254	476,254	
7951138	ISSUE: 494577109 - KINDRED BIOSCIENCES INC 12/13/19 B	1,451.0000	8.1500	4	-11,829	11,829	
7951138	ISSUE: 497266106 - KIRBY CORP 12/13/19 B	966.0000	82.1000	2	-79,311	79,311	
7951138	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 12/13/19 B	1,141.0000	18.0600	3	-20,609	20,609	
7951138	ISSUE: 498904200 - KNOLL INC 12/13/19 B	668.0000	26.9000	2	-17,971	17,971	
7951138	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 12/13/19 B	2,013.0000	37.4000	5	-75,291	75,291	
7951138	ISSUE: 49926D109 - KNOWLES CORPORATION 12/13/19 B	1,281.0000	21.6700	3	-27,762	27,762	
7951138	ISSUE: 500255104 - KOHLS CORP 12/13/19 B	2,641.0000	48.2800	7	-127,514	127,514	
7951138	ISSUE: 50050N103 - KONTOOR BRANDS INC 12/13/19 B	631.0000	38.9700	2	-24,592	24,592	
7951138	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 12/13/19 B	310.0000	37.6000	1	-11,657	11,657	
7951138	ISSUE: 500643200 - KORN FERRY 12/13/19 B	898.0000	41.5300	2	-37,296	37,296	
7951138	ISSUE: 500688106 - KOSMOS ENERGY LTD 12/13/19 B	5,833.0000	5.2900	15	-30,871	30,871	
7951138	ISSUE: 500754106 - KRAFT HEINZ CO 12/13/19 B	6,300.0000	31.6000	16	-199,096	199,096	
7951138	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY 12/13/19 B	1,439.0000	18.3500	4	-26,409	26,409	
7951138	ISSUE: 50077C106 - KRATON CORP 12/13/19 B	485.0000	24.0100	1	-11,646	11,646	
7951138	ISSUE: 501044101 - KROGER CO 12/13/19 B	8,864.0000	28.0900	22	-249,012	249,012	
7951138	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 12/13/19 B	857.0000	13.3800	2	-11,469	11,469	
7951138	ISSUE: 501147102 - KRYSTAL BIOTECH INC 12/13/19 B	187.0000	65.2300	0	-12,198	12,198	
7951138	ISSUE: 50127T109 - KURA ONCOLOGY INC 12/13/19 B	805.0000	14.7800	2	-11,900	11,900	
7951138	ISSUE: 501797104 - L BRANDS, INC 12/13/19 B	269.0000	17.7000	1	-4,762	4,762	



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7951138	ISSUE: 50187A107 - LHC GROUP INC 12/13/19 B	495.0000	131.5500	1	-65,118	65,118	
7951138	ISSUE: 50187T106 - LGI HOMES INC 12/13/19 B	315.0000	73.4400	1	-23,134	23,134	
7951138	ISSUE: 501889208 - LKQ CORP 12/13/19 B	2,356.0000	36.1100	6	-85,081	85,081	
7951138	ISSUE: 50189K103 - LCI INDUSTRIES 12/13/19 B	389.0000	102.8600	1	-40,014	40,014	
7951138	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 12/13/19 B	1,322.0000	92.9000	3	-122,817	122,817	
7951138	ISSUE: 502175102 - LTC PROPERTIES INC REIT 12/13/19 B	589.0000	44.1000	1	-25,976	25,976	
7951138	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 12/13/19 B	2,614.0000	200.1800	7	-523,277	523,277	
7951138	ISSUE: 505336107 - LA-Z-BOY INC 12/13/19 B	727.0000	31.4200	2	-22,844	22,844	
7951138	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 12/13/19 B	1,536.0000	166.5900	4	-255,886	255,886	
7951138	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 12/13/19 B	1,514.0000	17.1600	4	-25,984	25,984	
7951138	ISSUE: 512807108 - LAM RESEARCH CORP 12/13/19 B	1,684.0000	281.9500	4	-474,808	474,808	
7951138	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 12/13/19 B	1,389.0000	85.7200	3	-119,069	119,069	
7951138	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 12/13/19 B	2,396.0000	84.1000	6	-201,510	201,510	
7951138	ISSUE: 513847103 - LANCASTER COLONY CORP 12/13/19 B	314.0000	155.1800	1	-48,727	48,727	
7951138	ISSUE: 514766104 - LANDEC CORP 12/13/19 B	1,035.0000	11.4200	3	-11,822	11,822	
7951138	ISSUE: 51509F105 - LANDS' END INC 12/13/19 B	705.0000	16.6900	2	-11,768	11,768	
7951138	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 12/13/19 B	658.0000	111.5900	2	-73,428	73,428	
7951138	ISSUE: 516012101 - LANNETT CO INC 12/13/19 B	1,305.0000	9.0100	3	-11,761	11,761	
7951138	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 12/13/19 B	663.0000	20.2600	2	-13,434	13,434	
7951138	ISSUE: 516806106 - LAREDO PETROLEUM 12/13/19 B	4,285.0000	2.6700	11	-11,452	11,452	
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 12/13/19 B	3,702.0000	69.0400	9	-255,595	255,595	
7951138	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 12/13/19 B	2,016.0000	19.1700	5	-38,652	38,652	
7951138	ISSUE: 518439104 - LAUDER ESTEE COS INC 12/13/19 B	2,520.0000	203.2100	6	-512,096	512,096	



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7951138	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 12/13/19 B	1,625.0000	17.1400	4	-27,857	27,857	
7951138	ISSUE: 521865204 - LEAR CORP 12/13/19 B	919.0000	129.3500	2	-118,875	118,875	
7951138	ISSUE: 524660107 - LEGGETT & PLATT INC 12/13/19 B	2,154.0000	50.7200	5	-109,256	109,256	
7951138	ISSUE: 524901105 - LEGG MASON INC 12/13/19 B	1,321.0000	35.8100	3	-47,308	47,308	
7951138	ISSUE: 525327102 - LEIDOS HOLDINGS INC 12/13/19 B	2,121.0000	91.8400	5	-194,798	194,798	
7951138	ISSUE: 525558201 - LEMAITRE VASCULAR INC 12/13/19 B	338.0000	35.5800	1	-12,027	12,027	
7951138	ISSUE: 52603A208 - LENDINGCLUB CORP 12/13/19 B	964.0000	13.0100	2	-12,544	12,544	
7951138	ISSUE: 52603B107 - LENDINGTREE INC 12/13/19 B	122.0000	288.8600	0	-35,241	35,241	
7951138	ISSUE: 526057104 - LENNAR CORP-CL A 12/13/19 B	3,759.0000	58.3000	9	-219,159	219,159	
7951138	ISSUE: 526057302 - LENNAR CORP - B SHS 12/13/19 B	359.0000	46.2400	1	-16,601	16,601	
7951138	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 12/13/19 B	578.0000	255.3900	1	-147,617	147,617	
7951138	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT 12/13/19 B	3,643.0000	10.5400	9	-38,406	38,406	
7951138	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 12/13/19 B	432.0000	120.5300	1	-52,070	52,070	
7951138	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 12/13/19 B	1,487.0000	121.8900	4	-181,254	181,254	
7951138	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A 12/13/19 B	1,136.0000	10.6200	3	-12,067	12,067	
7951138	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT 12/13/19 B	2,560.0000	59.6900	6	-152,813	152,813	
7951138	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 12/13/19 B	1,334.0000	47.5900	3	-63,488	63,488	
7951138	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 12/13/19 B	2,478.0000	47.1100	6	-116,745	116,745	
7951138	ISSUE: 531229706 - LIBERTY BRAVES GROUP CL A 12/13/19 B	410.0000	29.1700	1	-11,961	11,961	
7951138	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 12/13/19 B	3,080.0000	43.8500	8	-135,066	135,066	
7951138	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C 12/13/19 B	504.0000	29.1000	1	-14,668	14,668	
7951138	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC 12/13/19 B	1,638.0000	7.2300	4	-11,847	11,847	
7951138	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 12/13/19 B	289.0000	106.0400	1	-30,646	30,646	



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7951138	ISSUE: 53223X107 - LIFE STORAGE INC REIT 12/13/19 B	778.0000	104.1900	2	-81,062	81,062	
7951138	ISSUE: 532457108 - LILLY ELI & CO 12/13/19 B	10,221.0000	121.5300	26	-1,242,184	1,242,184	
7951138	ISSUE: 53261M104 - LIMELIGHT NETWORKS INC 12/13/19 B	3,058.0000	3.9500	8	-12,087	12,087	
7951138	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 12/13/19 B	977.0000	94.2500	2	-92,085	92,085	
7951138	ISSUE: 534187109 - LINCOLN NATL CORP 12/13/19 B	3,109.0000	59.7300	8	-185,708	185,708	
7951138	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 12/13/19 B	761.0000	15.7800	2	-12,010	12,010	
7951138	ISSUE: 535555106 - LINDSAY CORPORATION 12/13/19 B	170.0000	93.5500	0	-15,904	15,904	
7951138	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 12/13/19 B	1,195.0000	9.6800	3	-11,571	11,571	
7951138	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 12/13/19 B	1,490.0000	9.0000	4	-13,414	13,414	
7951138	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 12/13/19 B	359.0000	157.2900	1	-56,468	56,468	
7951138	ISSUE: 537008104 - LITTELFUSE INC 12/13/19 B	388.0000	188.4100	1	-73,104	73,104	
7951138	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 12/13/19 B	616.0000	19.2300	2	-11,847	11,847	
7951138	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 12/13/19 B	1,962.0000	64.3400	5	-126,240	126,240	
7951138	ISSUE: 53814L108 - LIVENT CORP 12/13/19 B	1,977.0000	8.7700	5	-17,343	17,343	
7951138	ISSUE: 538146101 - LIVEPERSON INC 12/13/19 B	965.0000	37.8200	2	-36,499	36,499	
7951138	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 12/13/19 B	1,084.0000	48.5000	3	-52,577	52,577	
7951138	ISSUE: 539183103 - LIVONGO HEALTH INC 12/13/19 B	443.0000	25.9000	1	-11,475	11,475	
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 12/13/19 B	2,888.0000	386.4700	7	-1,116,133	1,116,133	
7951138	ISSUE: 540424108 - LOEWS CORPORATION 12/13/19 B	3,578.0000	50.6100	9	-181,092	181,092	
7951138	ISSUE: 54142L109 - LOGMEIN INC 12/13/19 B	790.0000	82.5000	2	-65,177	65,177	
7951138	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS 12/13/19 B	383.0000	30.5900	1	-11,717	11,717	
7951138	ISSUE: 546347105 - LOUISIANA PAC CORP 12/13/19 B	1,986.0000	28.5000	5	-56,606	56,606	
7951138	ISSUE: 548661107 - LOWES COS INC 12/13/19 B	9,358.0000	118.5000	23	-1,108,946	1,108,946	



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7951138	ISSUE: 550021109 - LULULEMON ATHLETICA INC 12/13/19 B	1,873.0000	223.5500	5	-418,714	418,714	
7951138	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC 12/13/19 B	1,070.0000	10.5200	3	-11,259	11,259	
7951138	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 12/13/19 B	1,238.0000	74.4300	3	-92,147	92,147	
7951138	ISSUE: 55027E102 - LUMINEX CORP DEL 12/13/19 B	631.0000	21.6100	2	-13,637	13,637	
7951138	ISSUE: 550819106 - LYDALL INC 12/13/19 B	568.0000	20.2500	1	-11,503	11,503	
7951138	ISSUE: 55087P104 - LYFT INC CL A 12/13/19 B	530.0000	46.7500	1	-24,779	24,779	
7951138	ISSUE: 552074700 - WILLIAM LYONS HOMES 12/13/19 B	587.0000	20.3900	1	-11,970	11,970	
7951138	ISSUE: 55261F104 - M & T BANK CORP 12/13/19 B	1,293.0000	170.1000	3	-219,943	219,943	
7951138	ISSUE: 55262C100 - MBIA INC 12/13/19 B	1,509.0000	9.2700	4	-13,992	13,992	
7951138	ISSUE: 552676108 - MDC HOLDINGS INC 12/13/19 B	792.0000	39.3900	2	-31,199	31,199	
7951138	ISSUE: 552690109 - MDU RES GROUP INC 12/13/19 B	3,172.0000	28.9000	8	-91,679	91,679	
7951138	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 12/13/19 B	7,566.0000	7.7600	19	-58,731	58,731	
7951138	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 12/13/19 B	5,655.0000	14.3600	14	-81,220	81,220	
7951138	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 12/13/19 B	7,097.0000	32.7500	18	-232,444	232,444	
7951138	ISSUE: 55303J106 - MGP INGREDIENTS INC 12/13/19 B	253.0000	47.2100	1	-11,945	11,945	
7951138	ISSUE: 55305B101 - M/I HOMES INC 12/13/19 B	412.0000	44.2700	1	-18,240	18,240	
7951138	ISSUE: 55306N104 - MKS INSTRUMENTS INC 12/13/19 B	877.0000	109.3300	2	-95,885	95,885	
7951138	ISSUE: 55345K103 - MRC GLOBAL INC 12/13/19 B	1,174.0000	13.6900	3	-16,075	16,075	
7951138	ISSUE: 553498106 - MSA SAFETY INC 12/13/19 B	569.0000	126.8800	1	-72,196	72,196	
7951138	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 12/13/19 B	717.0000	73.9300	2	-53,010	53,010	
7951138	ISSUE: 55354G100 - MSCI INC 12/13/19 B	1,284.0000	260.0900	3	-333,959	333,959	
7951138	ISSUE: 553573106 - MSG NETWORKS INC 12/13/19 B	916.0000	16.2700	2	-14,906	14,906	
7951138	ISSUE: 553777103 - MTS SYS CORP 12/13/19 B	284.0000	46.6900	1	-13,261	13,261	



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7951138	ISSUE: 55405W104 - MYR GROUP INC 12/13/19 B	358.0000	33.7000	1	-12,066	12,066	
7951138	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 12/13/19 B	718.0000	26.2500	2	-18,849	18,849	
7951138	ISSUE: 554382101 - MACERICH CO COM REIT 12/13/19 B	2,185.0000	26.0500	5	-56,925	56,925	
7951138	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 12/13/19 B	1,343.0000	20.5800	3	-27,642	27,642	
7951138	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP 12/13/19 B	1,165.0000	42.9200	3	-50,005	50,005	
7951138	ISSUE: 556099109 - MACROGENICS INC 12/13/19 B	1,158.0000	10.5900	3	-12,266	12,266	
7951138	ISSUE: 55616P104 - MACY'S INC 12/13/19 B	4,981.0000	15.1800	12	-75,624	75,624	
7951138	ISSUE: 556269108 - MADDEN STEVEN LTD 12/13/19 B	1,364.0000	42.3200	3	-57,728	57,728	
7951138	ISSUE: 55825T103 - MADISON SQUARE GARDEN CO CL A 12/13/19 B	279.0000	281.3000	1	-78,483	78,483	
7951138	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 12/13/19 B	119.0000	97.4500	0	-11,597	11,597	
7951138	ISSUE: 559079207 - MAGELLAN HEALTH INC 12/13/19 B	502.0000	77.1000	1	-38,705	38,705	
7951138	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP 12/13/19 B	1,594.0000	11.8700	4	-18,925	18,925	
7951138	ISSUE: 56117J100 - MALIBU BOATS INC 12/13/19 B	304.0000	39.0700	1	-11,878	11,878	
7951138	ISSUE: 562750109 - MANHATTAN ASSOCS INC 12/13/19 B	1,047.0000	76.9400	3	-80,559	80,559	
7951138	ISSUE: 563571405 - MANITOWOC COMPANY INC 12/13/19 B	765.0000	17.0500	2	-13,045	13,045	
7951138	ISSUE: 56400P706 - MANNKIND CORP 12/13/19 B	8,539.0000	1.3500	21	-11,549	11,549	
7951138	ISSUE: 56418H100 - MANPOWERGROUP INC 12/13/19 B	966.0000	96.6700	2	-93,386	93,386	
7951138	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 12/13/19 B	428.0000	78.3100	1	-33,518	33,518	
7951138	ISSUE: 565849106 - MARATHON OIL CORP 12/13/19 B	10,808.0000	12.7200	27	-137,505	137,505	
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 12/13/19 B	7,759.0000	58.6100	19	-454,774	454,774	
7951138	ISSUE: 566324109 - MARCUS & MILLICHAP INC 12/13/19 B	429.0000	36.4200	1	-15,625	15,625	
7951138	ISSUE: 566330106 - MARCUS CORP DELEWARE 12/13/19 B	402.0000	31.9700	1	-12,853	12,853	
7951138	ISSUE: 567908108 - MARINEMAX INC 12/13/19 B	708.0000	16.7000	2	-11,825	11,825	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 570535104 - MARKEL CORPORATION 12/13/19 B	211.0000	1,137.3300	1	-239,977	239,977	
7951138	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 12/13/19 B	581.0000	373.8900	1	-217,232	217,232	
7951138	ISSUE: 57164Y107 - MARRIOTT VACATIONS WORLDWIDE CORP 12/13/19 B	689.0000	126.2500	2	-86,988	86,988	
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 12/13/19 B	5,894.0000	110.5400	15	-651,538	651,538	
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 12/13/19 B	3,216.0000	146.1600	8	-470,059	470,059	
7951138	ISSUE: 573075108 - MARTEN TRANSPORT LTD 12/13/19 B	589.0000	20.8400	1	-12,276	12,276	
7951138	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 12/13/19 B	983.0000	276.3000	2	-271,605	271,605	
7951138	ISSUE: 574599106 - MASCO CORP 12/13/19 B	3,992.0000	47.0100	10	-187,674	187,674	
7951138	ISSUE: 574795100 - MASIMO CORP 12/13/19 B	771.0000	156.6200	2	-120,756	120,756	
7951138	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 12/13/19 B	383.0000	72.8900	1	-27,918	27,918	
7951138	ISSUE: 576323109 - MASTEC INC 12/13/19 B	976.0000	60.4100	2	-58,963	58,963	
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 12/13/19 B	10,628.0000	296.0900	27	-3,146,871	3,146,871	
7951138	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC 12/13/19 B	764.0000	15.3400	2	-11,722	11,722	
7951138	ISSUE: 576485205 - MATADOR RESOURCES CO 12/13/19 B	1,747.0000	15.5000	4	-27,083	27,083	
7951138	ISSUE: 57665R106 - MATCH GROUP INC 12/13/19 B	893.0000	71.9100	2	-64,218	64,218	
7951138	ISSUE: 576690101 - MATERION CORP 12/13/19 B	375.0000	59.7200	1	-22,396	22,396	
7951138	ISSUE: 576853105 - MATRIX SERVICE CO 12/13/19 B	583.0000	21.8800	1	-12,758	12,758	
7951138	ISSUE: 57686G105 - MATSON INC 12/13/19 B	655.0000	37.2800	2	-24,420	24,420	
7951138	ISSUE: 577081102 - MATTEL INC 12/13/19 B	5,566.0000	13.3400	14	-74,264	74,264	
7951138	ISSUE: 577128101 - MATTHEWS INTL CORP 12/13/19 B	448.0000	37.2000	1	-16,667	16,667	
7951138	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 12/13/19 B	3,643.0000	59.5900	9	-217,095	217,095	
7951138	ISSUE: 57776J100 - MAXLINEAR INC CL A 12/13/19 B	956.0000	20.6700	2	-19,763	19,763	
7951138	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 12/13/19 B	1,066.0000	11.7700	3	-12,549	12,549	



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7951138	ISSUE: 577933104 - MAXIMUS INC 12/13/19 B	1,044.0000	73.1700	3	-76,392	76,392	
7951138	ISSUE: 579780206 - MCCORMICK & CO INC 12/13/19 B	1,291.0000	167.5000	3	-216,246	216,246	
7951138	ISSUE: 580135101 - MCDONALDS CORP 12/13/19 B	9,135.0000	197.1200	23	-1,800,714	1,800,714	
7951138	ISSUE: 580589109 - MCGRATH RENTCORP 12/13/19 B	382.0000	74.1300	1	-28,319	28,319	
7951138	ISSUE: 58155Q103 - MCKESSON CORP 12/13/19 B	2,005.0000	140.6000	5	-281,908	281,908	
7951138	ISSUE: 584021109 - MEDALLIA INC 12/13/19 B	374.0000	31.6300	1	-11,831	11,831	
7951138	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 12/13/19 B	8,580.0000	19.8700	21	-170,506	170,506	
7951138	ISSUE: 584688105 - MEDICINES CO 12/13/19 B	1,210.0000	84.2200	3	-101,909	101,909	
7951138	ISSUE: 58502B106 - MEDNAX INC 12/13/19 B	1,253.0000	27.3800	3	-34,310	34,310	
7951138	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 12/13/19 B	442.0000	79.4600	1	-35,122	35,122	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 12/13/19 B	30,302.0000	89.1900	76	-2,702,711	2,702,711	
7951138	ISSUE: 589378108 - MERCURY SYSTEMS INC 12/13/19 B	881.0000	70.8300	2	-62,403	62,403	
7951138	ISSUE: 589400100 - MERCURY GENERAL CORP 12/13/19 B	411.0000	48.6900	1	-20,013	20,013	
7951138	ISSUE: 589433101 - MEREDITH CORP 12/13/19 B	594.0000	35.1300	1	-20,869	20,869	
7951138	ISSUE: 58958U103 - MERIDIAN BANCORP INC 12/13/19 B	589.0000	20.2900	1	-11,952	11,952	
7951138	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 12/13/19 B	1,223.0000	9.6600	3	-11,817	11,817	
7951138	ISSUE: 589889104 - MERIT MED SYSTEM INC 12/13/19 B	847.0000	29.7700	2	-25,217	25,217	
7951138	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 12/13/19 B	581.0000	64.6400	1	-37,557	37,557	
7951138	ISSUE: 59001K100 - MERITOR INCORPORATED 12/13/19 B	1,282.0000	24.3400	3	-31,207	31,207	
7951138	ISSUE: 590479135 - MESA AIR GROUP INC 12/13/19 B	1,354.0000	8.8600	3	-12,000	12,000	
7951138	ISSUE: 59064R109 - MESA LABS INC 12/13/19 B	71.0000	249.5300	0	-17,717	17,717	
7951138	ISSUE: 59100U108 - META FINANCIAL GROUP 12/13/19 B	676.0000	34.1900	2	-23,114	23,114	
7951138	ISSUE: 591520200 - METHODE ELECTRONICS INC 12/13/19 B	674.0000	40.0200	2	-26,975	26,975	



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7951138	ISSUE: 59156R108 - METLIFE INC 12/13/19 B	9,360.0000	50.3800	23	-471,580	471,580	
7951138	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 12/13/19 B	386.0000	769.7000	1	-297,105	297,105	
7951138	ISSUE: 59408Q106 - MICHAELS COS INC/THE 12/13/19 B	1,715.0000	6.4200	4	-11,015	11,015	
7951138	ISSUE: 594918104 - MICROSOFT CORP 12/13/19 B	90,405.0000	154.5300	226	-13,970,511	13,970,511	
7951138	ISSUE: 594972408 - MICROSTRATEGY INC CL A 12/13/19 B	130.0000	145.3500	0	-18,896	18,896	
7951138	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 12/13/19 B	2,465.0000	102.0900	6	-251,658	251,658	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 12/13/19 B	13,193.0000	51.2000	33	-675,515	675,515	
7951138	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 12/13/19 B	1,693.0000	130.5000	4	-220,941	220,941	
7951138	ISSUE: 596278101 - MIDDLEBY CORP 12/13/19 B	908.0000	108.2600	2	-98,302	98,302	
7951138	ISSUE: 596680108 - MIDDLESEX WATER CO 12/13/19 B	233.0000	62.7900	1	-14,631	14,631	
7951138	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 12/13/19 B	339.0000	35.1600	1	-11,920	11,920	
7951138	ISSUE: 600544100 - MILLER HERMAN INC 12/13/19 B	926.0000	46.3700	2	-42,941	42,941	
7951138	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 12/13/19 B	323.0000	36.5000	1	-11,790	11,790	
7951138	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 12/13/19 B	533.0000	56.5000	1	-30,116	30,116	
7951138	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 12/13/19 B	437.0000	112.2500	1	-49,054	49,054	
7951138	ISSUE: 60649T107 - MISTRAS GROUP INC 12/13/19 B	855.0000	14.1400	2	-12,092	12,092	
7951138	ISSUE: 60739U204 - MOBILEIRON INC 12/13/19 B	2,622.0000	4.6650	7	-12,238	12,238	
7951138	ISSUE: 60740F105 - MOBILE MINI INC 12/13/19 B	638.0000	37.8000	2	-24,118	24,118	
7951138	ISSUE: 607525102 - MODEL N INC COM 12/13/19 B	608.0000	32.7800	2	-19,932	19,932	
7951138	ISSUE: 60770K107 - MODERNA INC 12/13/19 B	3,307.0000	18.6200	8	-61,585	61,585	
7951138	ISSUE: 607828100 - MODINE MFG CO 12/13/19 B	1,577.0000	7.4200	4	-11,705	11,705	
7951138	ISSUE: 60786M105 - MOELIS & CO 12/13/19 B	690.0000	31.1900	2	-21,523	21,523	
7951138	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 12/13/19 B	973.0000	137.9400	2	-134,218	134,218	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 12/13/19 B	1,017.0000	129.5400	3	-131,745	131,745	
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B 12/13/19 B	2,603.0000	50.8100	7	-132,265	132,265	
7951138	ISSUE: 60877T100 - MOMENTA PHARMACEUTICALS INC 12/13/19 B	1,524.0000	16.7200	4	-25,485	25,485	
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 12/13/19 B	17,005.0000	53.2400	43	-905,389	905,389	
7951138	ISSUE: 60937P106 - MONGODB INC CL A 12/13/19 B	681.0000	128.4100	2	-87,449	87,449	
7951138	ISSUE: 609720107 - MONMOUTH CL A REIT 12/13/19 B	1,266.0000	14.8300	3	-18,778	18,778	
7951138	ISSUE: 609839105 - MONOLITHIC POWER 12/13/19 B	687.0000	174.6000	2	-119,952	119,952	
7951138	ISSUE: 610236101 - MONRO INC 12/13/19 B	526.0000	79.0900	1	-41,603	41,603	
7951138	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 12/13/19 B	4,195.0000	62.2100	10	-260,981	260,981	
7951138	ISSUE: 61179L100 - MONTAGE RESOURCES CORP 12/13/19 B	1,774.0000	6.7500	4	-11,979	11,979	
7951138	ISSUE: 615369105 - MOODYS CORP 12/13/19 B	1,916.0000	235.0800	5	-450,418	450,418	
7951138	ISSUE: 615394202 - MOOG INC 12/13/19 B	517.0000	90.2500	1	-46,661	46,661	
7951138	ISSUE: 617446448 - MORGAN STANLEY 12/13/19 B	13,400.0000	50.2400	34	-673,250	673,250	
7951138	ISSUE: 617700109 - MORNINGSTAR INC 12/13/19 B	316.0000	148.4900	1	-46,924	46,924	
7951138	ISSUE: 61945C103 - MOSAIC CO NEW 12/13/19 B	1,184.0000	18.6300	3	-22,061	22,061	
7951138	ISSUE: 620071100 - MOTORCAR PARTS 12/13/19 B	542.0000	21.6600	1	-11,741	11,741	
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 12/13/19 B	1,843.0000	160.5000	5	-295,806	295,806	
7951138	ISSUE: 624580106 - MOVADO GROUP INC 12/13/19 B	577.0000	20.5500	1	-11,859	11,859	
7951138	ISSUE: 624756102 - MUELLER INDUSTRIES INC 12/13/19 B	819.0000	31.9400	2	-26,161	26,161	
7951138	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 12/13/19 B	2,500.0000	11.6600	6	-29,156	29,156	
7951138	ISSUE: 62482R107 - MR COOPER GROUP INC 12/13/19 B	1,049.0000	12.6400	3	-13,262	13,262	
7951138	ISSUE: 626717102 - MURPHY OIL CORP 12/13/19 B	1,828.0000	25.0400	5	-45,778	45,778	
7951138	ISSUE: 626755102 - MURPHY USA INC 12/13/19 B	501.0000	116.6000	1	-58,418	58,418	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 628464109 - MYERS INDUSTRIES INC 12/13/19 B	703.0000	16.9800	2	-11,939	11,939	
7951138	ISSUE: 62855J104 - MYRIAD GENETICS INC 12/13/19 B	1,121.0000	25.5800	3	-28,678	28,678	
7951138	ISSUE: 62857M105 - MYOKARDIA INC 12/13/19 B	699.0000	66.7000	2	-46,625	46,625	
7951138	ISSUE: 62886E108 - NCR CORP 12/13/19 B	1,954.0000	34.0600	5	-66,558	66,558	
7951138	ISSUE: 62914B100 - NIC INC 12/13/19 B	1,007.0000	21.7900	3	-21,945	21,945	
7951138	ISSUE: 629209305 - NMI HOLDINGS INC 12/13/19 B	1,002.0000	33.2400	3	-33,309	33,309	
7951138	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 12/13/19 B	654.0000	18.6700	2	-12,212	12,212	
7951138	ISSUE: 629337106 - NN INC 12/13/19 B	1,446.0000	8.3000	4	-12,005	12,005	
7951138	ISSUE: 629377508 - NRG ENERGY INC 12/13/19 B	3,167.0000	39.3700	8	-124,693	124,693	
7951138	ISSUE: 62944T105 - NVR INC 12/13/19 B	51.0000	3,798.3500	0	-193,716	193,716	
7951138	ISSUE: 629445206 - NVE CORP 12/13/19 B	179.0000	67.1000	0	-12,011	12,011	
7951138	ISSUE: 62945V109 - NV5 GLOBAL INC 12/13/19 B	259.0000	45.3600	1	-11,749	11,749	
7951138	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 12/13/19 B	595.0000	25.5300	1	-15,192	15,192	
7951138	ISSUE: 631103108 - NASDAQ INC 12/13/19 B	1,803.0000	104.4800	5	-188,382	188,382	
7951138	ISSUE: 632307104 - NATERA INC 12/13/19 B	887.0000	36.5800	2	-32,449	32,449	
7951138	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 12/13/19 B	265.0000	52.0000	1	-13,781	13,781	
7951138	ISSUE: 635309107 - NATIONAL CINEMEDIA INC 12/13/19 B	1,740.0000	7.0100	4	-12,202	12,202	
7951138	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 12/13/19 B	216.0000	86.9500	1	-18,782	18,782	
7951138	ISSUE: 636180101 - NATIONAL FUEL GAS CO 12/13/19 B	1,313.0000	46.3700	3	-60,887	60,887	
7951138	ISSUE: 636220303 - NATIONAL GENERAL HOLDINGS CORP 12/13/19 B	1,072.0000	21.6800	3	-23,244	23,244	
7951138	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 12/13/19 B	697.0000	78.6600	2	-54,828	54,828	
7951138	ISSUE: 636518102 - NATIONAL INSTRS CORP 12/13/19 B	2,139.0000	42.5500	5	-91,020	91,020	
7951138	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC 12/13/19 B	2,421.0000	23.8000	6	-57,626	57,626	



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	ISSUE: 637215104 - NATIONAL PRESTO INDS INC						
7951138	12/13/19 B	138.0000	86.4400	0	-11,929	11,929	
	ISSUE: 637372202 - NATIONAL RESEARCH CORP						
7951138	12/13/19 B	241.0000	64.7800	1	-15,613	15,613	
	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT						
7951138	12/13/19 B	2,669.0000	51.7200	7	-138,047	138,047	
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT						
7951138	12/13/19 B	1,210.0000	31.9500	3	-38,663	38,663	
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC						
7951138	12/13/19 B	1,246.0000	31.5300	3	-39,290	39,290	
	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC						
7951138	12/13/19 B	47.0000	261.7800	0	-12,304	12,304	
	ISSUE: 639050103 - NATUS MEDICAL INC						
7951138	12/13/19 B	608.0000	30.8900	2	-18,783	18,783	
	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP						
7951138	12/13/19 B	696.0000	32.2700	2	-22,462	22,462	
	ISSUE: 63938C108 - NAVIENT CORP						
7951138	12/13/19 B	3,099.0000	14.1300	8	-43,797	43,797	
	ISSUE: 640079109 - NEENAH INC						
7951138	12/13/19 B	301.0000	72.9800	1	-21,968	21,968	
	ISSUE: 640268108 - NEKTAR THERAPEUTICS						
7951138	12/13/19 B	2,708.0000	21.2700	7	-57,606	57,606	
	ISSUE: 64031N108 - NELNET INC-A						
7951138	12/13/19 B	290.0000	61.7800	1	-17,917	17,917	
	ISSUE: 64049M209 - NEOGENOMICS INC						
7951138	12/13/19 B	1,523.0000	26.4200	4	-40,241	40,241	
	ISSUE: 640491106 - NEOGEN CORP						
7951138	12/13/19 B	822.0000	68.3500	2	-56,186	56,186	
	ISSUE: 64110D104 - NETAPP INC						
7951138	12/13/19 B	2,219.0000	63.2400	6	-140,335	140,335	
	ISSUE: 64110L106 - NETFLIX INC						
7951138	12/13/19 B	4,876.0000	298.5000	12	-1,455,498	1,455,498	
	ISSUE: 64111Q104 - NETGEAR INC						
7951138	12/13/19 B	483.0000	23.7800	1	-11,487	11,487	
	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC						
7951138	12/13/19 B	1,329.0000	23.7500	3	-31,567	31,567	
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
7951138	12/13/19 B	1,462.0000	110.5900	4	-161,686	161,686	
	ISSUE: 64157F103 - NEVRO CORP						
7951138	12/13/19 B	481.0000	109.4500	1	-52,647	52,647	
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP						
7951138	12/13/19 B	1,440.0000	43.5500	4	-62,716	62,716	
	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT						
7951138	12/13/19 B	6,692.0000	15.7000	17	-105,081	105,081	
	ISSUE: 64829B100 - NEW RELIC INC						
7951138	12/13/19 B	798.0000	66.1800	2	-52,814	52,814	



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7951138	ISSUE: 648691103 - NEW SENIOR INVESTMENT GROUP INC REIT 12/13/19 B	1,580.0000	7.5800	4	-11,980	11,980	
7951138	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 12/13/19 B	7,219.0000	11.9200	18	-86,069	86,069	
7951138	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 12/13/19 B	3,479.0000	6.3500	9	-22,100	22,100	
7951138	ISSUE: 650111107 - NEW YORK TIMES CO 12/13/19 B	2,632.0000	32.7200	7	-86,126	86,126	
7951138	ISSUE: 651229106 - NEWELL BRANDS INC 12/13/19 B	5,089.0000	19.2100	13	-97,772	97,772	
7951138	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 12/13/19 B	2,192.0000	13.2900	5	-29,137	29,137	
7951138	ISSUE: 651587107 - NEWMARKET CORP 12/13/19 B	115.0000	479.9000	0	-55,189	55,189	
7951138	ISSUE: 651639106 - NEWMONT GOLDCORP CORP 12/13/19 B	9,986.0000	41.2900	25	-412,347	412,347	
7951138	ISSUE: 65249B109 - NEWS CORP/NEW CL A 12/13/19 B	5,091.0000	13.5900	13	-69,199	69,199	
7951138	ISSUE: 65249B208 - NEWS CORP/NEW CL B 12/13/19 B	1,850.0000	13.9100	5	-25,738	25,738	
7951138	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 12/13/19 B	2,670.0000	6.3700	7	-17,015	17,015	
7951138	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 12/13/19 B	727.0000	107.6900	2	-78,292	78,292	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 12/13/19 B	5,670.0000	236.9500	14	-1,343,521	1,343,521	
7951138	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 12/13/19 B	331.0000	45.5500	1	-15,078	15,078	
7951138	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 12/13/19 B	841.0000	14.7700	2	-12,424	12,424	
7951138	ISSUE: 65343E108 - NEXTCURE INC 12/13/19 B	234.0000	51.9200	1	-12,150	12,150	
7951138	ISSUE: 65406E102 - NICOLET BANKSHARES INC 12/13/19 B	162.0000	74.1000	0	-12,005	12,005	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 12/13/19 B	14,726.0000	97.7700	37	-1,439,798	1,439,798	
7951138	ISSUE: 65473P105 - NISOURCE INC 12/13/19 B	5,179.0000	26.8800	13	-139,224	139,224	
7951138	ISSUE: 65487K100 - NLIGHT INC 12/13/19 B	586.0000	19.8900	1	-11,657	11,657	
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 12/13/19 B	6,578.0000	22.3800	16	-147,232	147,232	
7951138	ISSUE: 655663102 - NORDSON CORP 12/13/19 B	945.0000	161.5200	2	-152,639	152,639	
7951138	ISSUE: 655664100 - NORDSTROM INC 12/13/19 B	121.0000	38.3800	0	-4,644	4,644	



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7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 12/13/19 B	3,067.0000	190.0700	8	-582,952	582,952	
7951138	ISSUE: 665531109 - NORTHERN OIL AND GAS INC 12/13/19 B	6,292.0000	1.8800	16	-11,845	11,845	
7951138	ISSUE: 665859104 - NORTHERN TR CORP 12/13/19 B	1,984.0000	108.0400	5	-214,356	214,356	
7951138	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 12/13/19 B	747.0000	17.0300	2	-12,723	12,723	
7951138	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 12/13/19 B	1,884.0000	344.6500	5	-649,325	649,325	
7951138	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 12/13/19 B	2,266.0000	16.6000	6	-37,621	37,621	
7951138	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 12/13/19 B	457.0000	69.6500	1	-31,831	31,831	
7951138	ISSUE: 668074305 - NORTHWESTERN CORP 12/13/19 B	826.0000	69.8500	2	-57,698	57,698	
7951138	ISSUE: 668771108 - NORTONLIFELOCK INC 12/13/19 B	5,592.0000	26.0000	14	-145,406	145,406	
7951138	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 12/13/19 B	3,349.0000	7.4800	8	-25,059	25,059	
7951138	ISSUE: 67000B104 - NOVANTA INC 12/13/19 B	542.0000	88.6600	1	-48,055	48,055	
7951138	ISSUE: 67011P100 - NOW INC/DE 12/13/19 B	1,982.0000	11.2300	5	-22,263	22,263	
7951138	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 12/13/19 B	865.0000	38.9200	2	-33,668	33,668	
7951138	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 12/13/19 B	4,674.0000	17.5600	12	-82,087	82,087	
7951138	ISSUE: 670346105 - NUCOR CORP 12/13/19 B	4,029.0000	56.4700	10	-227,528	227,528	
7951138	ISSUE: 67059N108 - NUTANIX INC CL A 12/13/19 B	2,265.0000	32.7500	6	-74,184	74,184	
7951138	ISSUE: 67066G104 - NVIDIA CORP 12/13/19 B	6,779.0000	223.9900	17	-1,518,445	1,518,445	
7951138	ISSUE: 670704105 - NUVASIVE INC 12/13/19 B	838.0000	75.8400	2	-63,556	63,556	
7951138	ISSUE: 670837103 - OGE ENERGY CORP 12/13/19 B	3,254.0000	43.3100	8	-140,939	140,939	
7951138	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 12/13/19 B	1,210.0000	441.3500	3	-534,037	534,037	
7951138	ISSUE: 671044105 - OSI SYSTEMS INC 12/13/19 B	258.0000	100.6000	1	-25,955	25,955	
7951138	ISSUE: 674215108 - OASIS PETROLEUM INC 12/13/19 B	4,744.0000	2.6800	12	-12,726	12,726	
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 12/13/19 B	10,473.0000	37.7100	26	-394,963	394,963	



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7951138	ISSUE: 675232102 - OCEANEERING INTL INC 12/13/19 B	1,827.0000	14.1900	5	-25,930	25,930	
7951138	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 12/13/19 B	714.0000	24.4600	2	-17,466	17,466	
7951138	ISSUE: 676079106 - ODONATE THERAPEUTICS INC 12/13/19 B	383.0000	28.9700	1	-11,096	11,096	
7951138	ISSUE: 676220106 - OFFICE DEPOT INC 12/13/19 B	8,119.0000	2.4550	20	-19,952	19,952	
7951138	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 12/13/19 B	884.0000	30.9000	2	-27,318	27,318	
7951138	ISSUE: 678026105 - OIL STS INTL INC 12/13/19 B	862.0000	16.6200	2	-14,329	14,329	
7951138	ISSUE: 679295105 - OKTA INC CL A 12/13/19 B	1,572.0000	116.6900	4	-183,441	183,441	
7951138	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 12/13/19 B	1,023.0000	186.4100	3	-190,700	190,700	
7951138	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 12/13/19 B	4,442.0000	22.4300	11	-99,645	99,645	
7951138	ISSUE: 680665205 - OLIN CORP 12/13/19 B	2,635.0000	17.1500	7	-45,197	45,197	
7951138	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 12/13/19 B	859.0000	68.9600	2	-59,239	59,239	
7951138	ISSUE: 681919106 - OMNICOM GROUP 12/13/19 B	3,365.0000	82.0400	8	-276,073	276,073	
7951138	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 12/13/19 B	3,469.0000	41.0300	9	-142,342	142,342	
7951138	ISSUE: 68213N109 - OMNICELL INC 12/13/19 B	668.0000	79.6900	2	-53,235	53,235	
7951138	ISSUE: 682143102 - OMEROS CORP 12/13/19 B	905.0000	13.4000	2	-12,129	12,129	
7951138	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 12/13/19 B	5,430.0000	23.1300	14	-125,609	125,609	
7951138	ISSUE: 68235P108 - ONE GAS INC 12/13/19 B	862.0000	90.7500	2	-78,229	78,229	
7951138	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 12/13/19 B	432.0000	27.7700	1	-11,998	11,998	
7951138	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 12/13/19 B	902.0000	13.5800	2	-12,251	12,251	
7951138	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 12/13/19 B	1,038.0000	43.3800	3	-45,031	45,031	
7951138	ISSUE: 682680103 - ONEOK INC 12/13/19 B	4,624.0000	73.1700	12	-338,350	338,350	
7951138	ISSUE: 68287N100 - ONESPAN INC 12/13/19 B	722.0000	16.9300	2	-12,225	12,225	
7951138	ISSUE: 683344105 - ONTO INNOVATION INC 12/13/19 B	684.0000	34.6700	2	-23,716	23,716	



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7951138	ISSUE: 68375N103 - OPKO HEALTH INC 12/13/19 B	7,813.0000	1.5600	20	-12,208	12,208	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 12/13/19 B	26,596.0000	54.5100	66	-1,449,814	1,449,814	
7951138	ISSUE: 68404L102 - OPTION CARE HEALTH INC 12/13/19 B	3,623.0000	3.2700	9	-11,856	11,856	
7951138	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 12/13/19 B	1,502.0000	8.0450	4	-12,087	12,087	
7951138	ISSUE: 68555P100 - ORBCOMM INC 12/13/19 B	2,916.0000	3.8100	7	-11,117	11,117	
7951138	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT 12/13/19 B	2,094.0000	5.7800	5	-12,109	12,109	
7951138	ISSUE: 68621T102 - ORIGIN BANCORP INC 12/13/19 B	324.0000	37.2400	1	-12,067	12,067	
7951138	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 12/13/19 B	645.0000	76.6500	2	-49,441	49,441	
7951138	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 12/13/19 B	320.0000	45.5000	1	-14,561	14,561	
7951138	ISSUE: 688239201 - OSHKOSH CORP 12/13/19 B	1,108.0000	91.0200	3	-100,853	100,853	
7951138	ISSUE: 689648103 - OTTER TAIL CORPORATION 12/13/19 B	593.0000	50.2800	1	-29,818	29,818	
7951138	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 12/13/19 B	2,301.0000	25.4200	6	-58,497	58,497	
7951138	ISSUE: 69036R863 - OVERSEAS SHIPHOLDING GROUP INC CL A 12/13/19 B	6,678.0000	1.8500	17	-12,371	12,371	
7951138	ISSUE: 690370101 - OVERSTOCK.COM INC 12/13/19 B	1,622.0000	7.1400	4	-11,585	11,585	
7951138	ISSUE: 690732102 - OWENS & MINOR INC 12/13/19 B	1,945.0000	5.5100	5	-10,722	10,722	
7951138	ISSUE: 690742101 - OWENS CORNING INC 12/13/19 B	1,758.0000	64.5800	4	-113,536	113,536	
7951138	ISSUE: 690768403 - OWENS ILLINOIS INC 12/13/19 B	2,301.0000	11.1000	6	-25,547	25,547	
7951138	ISSUE: 691497309 - OXFORD INDS INC 12/13/19 B	254.0000	75.3100	1	-19,129	19,129	
7951138	ISSUE: 69318G106 - PBF ENERGY INC 12/13/19 B	1,901.0000	29.8600	5	-56,769	56,769	
7951138	ISSUE: 69318J100 - PC CONNECTION INC 12/13/19 B	242.0000	49.1300	1	-11,890	11,890	
7951138	ISSUE: 69327R101 - PDC ENERGY INC 12/13/19 B	943.0000	23.8700	2	-22,512	22,512	
7951138	ISSUE: 693282105 - PDF SOLUTIONS 12/13/19 B	715.0000	16.6900	2	-11,935	11,935	
7951138	ISSUE: 69329Y104 - PDL BIOPHARMA INC 12/13/19 B	3,485.0000	3.3600	9	-11,718	11,718	



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7951138	ISSUE: 69331C108 - PG & E CORP 12/13/19 B	8,619.0000	11.2400	22	-96,899	96,899	
7951138	ISSUE: 69336V101 - PGT INNOVATIONS INC 12/13/19 B	1,012.0000	15.0500	3	-15,233	15,233	
7951138	ISSUE: 69343T107 - PJT PARTNERS INC CL A 12/13/19 B	394.0000	42.9800	1	-16,935	16,935	
7951138	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 12/13/19 B	5,430.0000	158.6400	14	-861,429	861,429	
7951138	ISSUE: 69349H107 - PNM RES INC 12/13/19 B	1,296.0000	49.9500	3	-64,738	64,738	
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 12/13/19 B	2,739.0000	133.0100	7	-364,321	364,321	
7951138	ISSUE: 69351T106 - PPL CORPORATION 12/13/19 B	8,178.0000	35.6400	20	-291,484	291,484	
7951138	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 12/13/19 B	1,001.0000	101.6300	3	-101,734	101,734	
7951138	ISSUE: 69354N106 - PRA GROUP INC 12/13/19 B	679.0000	37.3100	2	-25,335	25,335	
7951138	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 12/13/19 B	332.0000	166.5600	1	-55,299	55,299	
7951138	ISSUE: 693656100 - PVH CORP 12/13/19 B	1,112.0000	104.4100	3	-116,107	116,107	
7951138	ISSUE: 69366J200 - PTC THERAPEUTICS INC 12/13/19 B	897.0000	48.2500	2	-43,282	43,282	
7951138	ISSUE: 69370C100 - PTC INC 12/13/19 B	1,690.0000	74.6300	4	-126,129	126,129	
7951138	ISSUE: 693718108 - PACCAR INC 12/13/19 B	3,552.0000	82.0100	9	-291,308	291,308	
7951138	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 12/13/19 B	2,604.0000	5.5200	7	-14,381	14,381	
7951138	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 12/13/19 B	607.0000	45.6800	2	-27,729	27,729	
7951138	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 12/13/19 B	1,521.0000	111.0400	4	-168,896	168,896	
7951138	ISSUE: 695263103 - PACWEST BANCORP 12/13/19 B	1,592.0000	38.1000	4	-60,659	60,659	
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS INC 12/13/19 B	1,452.0000	226.9900	4	-329,593	329,593	
7951138	ISSUE: 698813102 - PAPA JOHNS INTL INC 12/13/19 B	343.0000	60.2500	1	-20,667	20,667	
7951138	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 12/13/19 B	615.0000	23.7100	2	-14,583	14,583	
7951138	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 12/13/19 B	3,309.0000	13.5600	8	-44,878	44,878	
7951138	ISSUE: 70014A104 - PARK AEROSPACE CORP 12/13/19 B	730.0000	16.3200	2	-11,915	11,915	



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7951138	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 12/13/19 B	3,827.0000	24.7300	10	-94,651	94,651	
7951138	ISSUE: 700658107 - PARK NATL CORP 12/13/19 B	117.0000	102.9500	0	-12,045	12,045	
7951138	ISSUE: 701094104 - PARKER HANNIFIN CORP 12/13/19 B	1,412.0000	206.4900	4	-291,567	291,567	
7951138	ISSUE: 701877102 - PARSLEY ENERGY INC 12/13/19 B	4,377.0000	17.1400	11	-75,033	75,033	
7951138	ISSUE: 70202L102 - PARSONS CORP 12/13/19 B	283.0000	41.4100	1	-11,720	11,720	
7951138	ISSUE: 703343103 - PATRICK INDS INC 12/13/19 B	335.0000	51.4600	1	-17,240	17,240	
7951138	ISSUE: 70338P100 - PATTERN ENERGY GROUP INC 12/13/19 B	1,339.0000	27.2200	3	-36,451	36,451	
7951138	ISSUE: 703395103 - PATTERSON COS INC 12/13/19 B	1,210.0000	20.8100	3	-25,183	25,183	
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 12/13/19 B	3,007.0000	10.0500	8	-30,228	30,228	
7951138	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 12/13/19 B	762.0000	256.9900	2	-195,828	195,828	
7951138	ISSUE: 704326107 - PAYCHEX INC 12/13/19 B	3,588.0000	85.0800	9	-305,276	305,276	
7951138	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 12/13/19 B	524.0000	116.8300	1	-61,220	61,220	
7951138	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 12/13/19 B	14,109.0000	107.6500	35	-1,518,869	1,518,869	
7951138	ISSUE: 70451A104 - PAYSIGN INC 12/13/19 B	1,142.0000	10.3500	3	-11,823	11,823	
7951138	ISSUE: 704551100 - PEABODY ENERGY CORP 12/13/19 B	1,180.0000	10.1000	3	-11,921	11,921	
7951138	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 12/13/19 B	388.0000	31.0800	1	-12,060	12,060	
7951138	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 12/13/19 B	2,051.0000	26.1500	5	-53,639	53,639	
7951138	ISSUE: 705573103 - PEGASYSTEMS INC 12/13/19 B	604.0000	76.2700	2	-46,069	46,069	
7951138	ISSUE: 707569109 - PENN NATL GAMING INC 12/13/19 B	1,781.0000	24.9700	4	-44,476	44,476	
7951138	ISSUE: 70788V102 - PENN VIRGINIA CORP 12/13/19 B	436.0000	26.2900	1	-11,464	11,464	
7951138	ISSUE: 70805E109 - PENNANT GROUP INC 12/13/19 B	408.0000	29.4100	1	-12,000	12,000	
7951138	ISSUE: 708160106 - JC PENNEY CO 12/13/19 B	10,579.0000	1.1100	26	-11,769	11,769	
7951138	ISSUE: 709102107 - PENNSYLVANIA REIT 12/13/19 B	2,286.0000	5.3200	6	-12,167	12,167	



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7951138	ISSUE: 70959W103 - PENSKE AUTO GROUP 12/13/19 B	502.0000	51.9600	1	-26,085	26,085	
7951138	ISSUE: 70975L107 - PENUMBRA INC 12/13/19 B	509.0000	159.3200	1	-81,095	81,095	
7951138	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 12/13/19 B	5,221.0000	16.6500	13	-86,943	86,943	
7951138	ISSUE: 712706209 - PEOPLE S UTAH BANCORP 12/13/19 B	402.0000	30.3400	1	-12,198	12,198	
7951138	ISSUE: 713448108 - PEPSICO INC 12/13/19 B	16,611.0000	137.9400	42	-2,291,363	2,291,363	
7951138	ISSUE: 71375U101 - PERFICIENT INC 12/13/19 B	471.0000	43.2600	1	-20,377	20,377	
7951138	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 12/13/19 B	1,663.0000	47.2400	4	-78,564	78,564	
7951138	ISSUE: 714046109 - PERKINELMER INC 12/13/19 B	1,789.0000	94.3900	4	-168,868	168,868	
7951138	ISSUE: 715347100 - PERSPECTA INC 12/13/19 B	2,285.0000	26.1700	6	-59,804	59,804	
7951138	ISSUE: 716382106 - PETMED EXPRESS INC 12/13/19 B	517.0000	23.1200	1	-11,954	11,954	
7951138	ISSUE: 71639T106 - PETIQ INC 12/13/19 B	487.0000	24.5900	1	-11,977	11,977	
7951138	ISSUE: 717071104 - PFENEX INC 12/13/19 B	1,073.0000	11.7300	3	-12,589	12,589	
7951138	ISSUE: 717081103 - PFIZER INC 12/13/19 B	66,188.0000	38.3300	165	-2,537,152	2,537,152	
7951138	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP 12/13/19 B	487.0000	23.9500	1	-11,665	11,665	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTL INC 12/13/19 B	18,262.0000	84.6700	46	-1,546,289	1,546,289	
7951138	ISSUE: 718546104 - PHILLIPS 66 12/13/19 B	5,271.0000	112.9900	13	-595,583	595,583	
7951138	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 12/13/19 B	3,056.0000	18.2700	8	-55,841	55,841	
7951138	ISSUE: 71944F106 - PHREESIA INC 12/13/19 B	417.0000	26.5800	1	-11,085	11,085	
7951138	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 12/13/19 B	1,919.0000	21.4900	5	-41,244	41,244	
7951138	ISSUE: 72147K108 - PILGRIM'S PRIDE 12/13/19 B	823.0000	32.1400	2	-26,453	26,453	
7951138	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 12/13/19 B	1,073.0000	64.0800	3	-68,761	68,761	
7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP 12/13/19 B	1,685.0000	86.1400	4	-145,150	145,150	
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 12/13/19 B	1,745.0000	139.9900	4	-244,287	244,287	



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7951138	ISSUE: 724078100 - PIPER JAFFRAY COS 12/13/19 B	160.0000	81.6200	0	-13,060	13,060	
7951138	ISSUE: 72703H101 - PLANET FITNESS INC CL A 12/13/19 B	1,388.0000	72.6700	3	-100,869	100,869	
7951138	ISSUE: 727493108 - PLANTRONICS INC 12/13/19 B	516.0000	24.0000	1	-12,385	12,385	
7951138	ISSUE: 72814N104 - PLAYAGS INC 12/13/19 B	997.0000	11.7400	2	-11,707	11,707	
7951138	ISSUE: 729132100 - PLEXUS CORP 12/13/19 B	529.0000	78.5000	1	-41,528	41,528	
7951138	ISSUE: 72919P202 - PLUG POWER INC 12/13/19 B	4,185.0000	3.0900	10	-12,942	12,942	
7951138	ISSUE: 72941B106 - PLURALSIGHT INC CL A 12/13/19 B	868.0000	16.0200	2	-13,908	13,908	
7951138	ISSUE: 731068102 - POLARIS INC 12/13/19 B	934.0000	98.8600	2	-92,338	92,338	
7951138	ISSUE: 73179P106 - POLYONE CORP 12/13/19 B	1,206.0000	31.1300	3	-37,546	37,546	
7951138	ISSUE: 73278L105 - POOL CORPORATION 12/13/19 B	635.0000	205.4300	2	-130,450	130,450	
7951138	ISSUE: 733174700 - POPULAR INC 12/13/19 B	1,485.0000	58.5100	4	-86,891	86,891	
7951138	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 12/13/19 B	1,527.0000	54.6800	4	-83,500	83,500	
7951138	ISSUE: 737010108 - PORTOLA PHARMACEUTICALS INC 12/13/19 B	1,175.0000	26.3100	3	-30,917	30,917	
7951138	ISSUE: 737446104 - POST HOLDINGS INC 12/13/19 B	1,060.0000	106.2100	3	-112,585	112,585	
7951138	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 12/13/19 B	1,042.0000	42.5300	3	-44,319	44,319	
7951138	ISSUE: 739128106 - POWELL INDS INC 12/13/19 B	239.0000	49.0900	1	-11,733	11,733	
7951138	ISSUE: 739276103 - POWER INTEGRATIONS INC 12/13/19 B	454.0000	93.4800	1	-42,441	42,441	
7951138	ISSUE: 73943T103 - PQ GROUP HOLDINGS INC 12/13/19 B	825.0000	16.0000	2	-13,202	13,202	
7951138	ISSUE: 740367404 - PREFERRED BANK 12/13/19 B	291.0000	57.2900	1	-16,672	16,672	
7951138	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT 12/13/19 B	903.0000	13.0300	2	-11,768	11,768	
7951138	ISSUE: 74051N102 - PREMIER INC 12/13/19 B	836.0000	37.8900	2	-31,678	31,678	
7951138	ISSUE: 74102M103 - PRESIDIO INC 12/13/19 B	817.0000	16.5800	2	-13,548	13,548	
7951138	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 12/13/19 B	759.0000	38.8400	2	-29,481	29,481	



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7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 12/13/19 B	2,533.0000	123.2200	6	-312,123	312,123	
7951138	ISSUE: 741511109 - PRICESMART INC 12/13/19 B	315.0000	71.9600	1	-22,668	22,668	
7951138	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 12/13/19 B	798.0000	22.3400	2	-17,829	17,829	
7951138	ISSUE: 74164M108 - PRIMERICA INC 12/13/19 B	674.0000	136.5600	2	-92,043	92,043	
7951138	ISSUE: 74165N105 - PRIMO WATER CORP 12/13/19 B	1,161.0000	10.6600	3	-12,379	12,379	
7951138	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 12/13/19 B	2,513.0000	54.2900	6	-136,437	136,437	
7951138	ISSUE: 74257L108 - PRINCIPIA BIOPHARMA INC 12/13/19 B	242.0000	49.7300	1	-12,035	12,035	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/13/19 B	29,181.0000	125.4700	73	-3,661,413	3,661,413	
7951138	ISSUE: 743187106 - PROGENICS PHARMACEUTICALS INC 12/13/19 B	2,326.0000	5.0100	6	-11,659	11,659	
7951138	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 12/13/19 B	700.0000	40.7700	2	-28,541	28,541	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 12/13/19 B	6,708.0000	72.1700	17	-484,133	484,133	
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 12/13/19 B	8,738.0000	88.5400	22	-773,684	773,684	
7951138	ISSUE: 743424103 - PROOFPOINT INC 12/13/19 B	886.0000	113.6000	2	-100,652	100,652	
7951138	ISSUE: 74346Y103 - PROS HOLDINGS INC 12/13/19 B	519.0000	58.8400	1	-30,539	30,539	
7951138	ISSUE: 74347M108 - PROPETRO HOLDING CORP 12/13/19 B	1,524.0000	10.0000	4	-15,244	15,244	
7951138	ISSUE: 74349J103 - PROSIGHT GLOBAL INC 12/13/19 B	695.0000	16.7900	2	-11,671	11,671	
7951138	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 12/13/19 B	1,232.0000	71.1000	3	-87,598	87,598	
7951138	ISSUE: 743713109 - PROTO LABS INC 12/13/19 B	423.0000	98.2000	1	-41,540	41,540	
7951138	ISSUE: 743815102 - PROVIDENCE SERVICE CORP 12/13/19 B	202.0000	57.1700	1	-11,549	11,549	
7951138	ISSUE: 74383L105 - PROVIDENT BANCORP INC 12/13/19 B	989.0000	12.4300	2	-12,296	12,296	
7951138	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 12/13/19 B	1,002.0000	24.8400	3	-24,892	24,892	
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 12/13/19 B	4,509.0000	94.1400	11	-424,489	424,489	
7951138	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 12/13/19 B	5,585.0000	58.5500	14	-327,016	327,016	



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7951138	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 12/13/19 B	2,369.0000	205.4300	6	-486,670	486,670	
7951138	ISSUE: 745867101 - PULTE GROUP INC 12/13/19 B	3,619.0000	40.3800	9	-146,144	146,144	
7951138	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 12/13/19 B	1,287.0000	9.3600	3	-12,050	12,050	
7951138	ISSUE: 74624M102 - PURE STORAGE INC 12/13/19 B	3,676.0000	16.4600	9	-60,516	60,516	
7951138	ISSUE: 74727D306 - QAD INC-A 12/13/19 B	243.0000	49.4000	1	-12,005	12,005	
7951138	ISSUE: 747316107 - QUAKER CHEMICAL CORP 12/13/19 B	206.0000	158.8000	1	-32,713	32,713	
7951138	ISSUE: 74733V100 - QEP RESOURCES INC 12/13/19 B	3,751.0000	3.6200	9	-13,588	13,588	
7951138	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 12/13/19 B	857.0000	51.3000	2	-43,966	43,966	
7951138	ISSUE: 74736K101 - QORVO INC 12/13/19 B	1,921.0000	113.4100	5	-217,865	217,865	
7951138	ISSUE: 74736L109 - Q2 HOLDINGS INC 12/13/19 B	700.0000	78.6100	2	-55,029	55,029	
7951138	ISSUE: 747525103 - QUALCOMM INC 12/13/19 B	14,405.0000	87.8300	36	-1,265,227	1,265,227	
7951138	ISSUE: 74758T303 - QUALYS INC 12/13/19 B	548.0000	85.0800	1	-46,625	46,625	
7951138	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 12/13/19 B	700.0000	19.6600	2	-13,764	13,764	
7951138	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED 12/13/19 B	792.0000	41.0600	2	-32,522	32,522	
7951138	ISSUE: 74766Q101 - QUANTERIX CORP 12/13/19 B	480.0000	24.1400	1	-11,588	11,588	
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 12/13/19 B	1,165.0000	105.2000	3	-122,561	122,561	
7951138	ISSUE: 74838J101 - QUIDEL CORP 12/13/19 B	558.0000	70.8200	1	-39,519	39,519	
7951138	ISSUE: 74874Q100 - QUINSTREET INC 12/13/19 B	775.0000	15.4800	2	-11,999	11,999	
7951138	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC 12/13/19 B	1,530.0000	11.0000	4	-16,834	16,834	
7951138	ISSUE: 74915M100 - QURATE RETAIL INC 12/13/19 B	6,249.0000	8.1700	16	-51,070	51,070	
7951138	ISSUE: 74933V108 - RA PHARMACEUTICALS INC 12/13/19 B	517.0000	47.2000	1	-24,404	24,404	
7951138	ISSUE: 749397105 - R1 RCM INC 12/13/19 B	1,645.0000	12.1300	4	-19,958	19,958	
7951138	ISSUE: 749527107 - REV GROUP INC 12/13/19 B	892.0000	12.9200	2	-11,527	11,527	



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7951138	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 12/13/19 B	2,609.0000	17.2800	7	-45,090	45,090	
7951138	ISSUE: 749660106 - RPC INC 12/13/19 B	2,628.0000	4.4300	7	-11,649	11,649	
7951138	ISSUE: 74967R106 - RMR GROUP INC CL A 12/13/19 B	309.0000	45.2900	1	-13,995	13,995	
7951138	ISSUE: 74967X103 - RH 12/13/19 B	255.0000	218.9700	1	-55,838	55,838	
7951138	ISSUE: 749685103 - RPM INTERNATIONAL INC 12/13/19 B	2,102.0000	75.1000	5	-157,865	157,865	
7951138	ISSUE: 74971D101 - RPT REALTY REIT 12/13/19 B	1,080.0000	14.4000	3	-15,555	15,555	
7951138	ISSUE: 750236101 - RADIAN GROUP INC 12/13/19 B	3,217.0000	25.9400	8	-83,457	83,457	
7951138	ISSUE: 750469207 - RADIUS HEALTH INC 12/13/19 B	680.0000	22.3800	2	-15,220	15,220	
7951138	ISSUE: 750491102 - RADNET INC 12/13/19 B	937.0000	19.3000	2	-18,086	18,086	
7951138	ISSUE: 750917106 - RAMBUS INC 12/13/19 B	1,643.0000	13.0800	4	-21,495	21,495	
7951138	ISSUE: 751212101 - RALPH LAUREN CORP 12/13/19 B	737.0000	116.9200	2	-86,172	86,172	
7951138	ISSUE: 75281A109 - RANGE RESOURCES CORP 12/13/19 B	3,149.0000	4.2100	8	-13,265	13,265	
7951138	ISSUE: 753422104 - RAPID7 INC 12/13/19 B	758.0000	56.5900	2	-42,897	42,897	
7951138	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 12/13/19 B	1,885.0000	90.8800	5	-171,314	171,314	
7951138	ISSUE: 754907103 - RAYONIER INC REIT 12/13/19 B	2,081.0000	31.7900	5	-66,160	66,160	
7951138	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 12/13/19 B	3,027.0000	3.9700	8	-12,025	12,025	
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 12/13/19 B	3,240.0000	217.4000	8	-704,384	704,384	
7951138	ISSUE: 75524B104 - RBC BEARINGS INC 12/13/19 B	400.0000	170.2800	1	-68,113	68,113	
7951138	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 12/13/19 B	392.0000	38.4500	1	-15,073	15,073	
7951138	ISSUE: 75574U101 - READY CAPITAL CORP REIT 12/13/19 B	785.0000	15.2300	2	-11,958	11,958	
7951138	ISSUE: 75605Y106 - REALOGY HOLDINGS 12/13/19 B	1,363.0000	10.8200	3	-14,751	14,751	
7951138	ISSUE: 75606N109 - REALPAGE INC 12/13/19 B	1,297.0000	53.6100	3	-69,535	69,535	
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 12/13/19 B	4,116.0000	72.5000	10	-298,420	298,420	



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7951138	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 12/13/19 B	395.0000	206.7500	1	-81,667	81,667	
7951138	ISSUE: 75629F109 - RECRO PHARMA INC 12/13/19 B	714.0000	16.8100	2	-12,004	12,004	
7951138	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC 12/13/19 B	428.0000	27.9000	1	-11,942	11,942	
7951138	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 12/13/19 B	1,026.0000	23.3800	3	-23,990	23,990	
7951138	ISSUE: 75737F108 - REDFIN CORP 12/13/19 B	1,381.0000	21.3700	3	-29,515	29,515	
7951138	ISSUE: 758075402 - REDWOOD TR INC REIT 12/13/19 B	1,254.0000	16.2600	3	-20,393	20,393	
7951138	ISSUE: 758750103 - REGAL BELOIT CORP 12/13/19 B	687.0000	83.1600	2	-57,133	57,133	
7951138	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 12/13/19 B	2,510.0000	60.9100	6	-152,890	152,890	
7951138	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 12/13/19 B	1,283.0000	376.4200	3	-482,950	482,950	
7951138	ISSUE: 758932107 - REGIS CORP 12/13/19 B	688.0000	17.5600	2	-12,083	12,083	
7951138	ISSUE: 75901B107 - REGENXBIO INC 12/13/19 B	471.0000	43.6300	1	-20,551	20,551	
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 12/13/19 B	12,983.0000	17.1700	32	-222,951	222,951	
7951138	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 12/13/19 B	934.0000	164.6800	2	-153,813	153,813	
7951138	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 12/13/19 B	1,082.0000	119.7500	3	-129,572	129,572	
7951138	ISSUE: 75970E107 - RENASANT CORP 12/13/19 B	547.0000	36.1700	1	-19,786	19,786	
7951138	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 12/13/19 B	653.0000	17.8000	2	-11,625	11,625	
7951138	ISSUE: 759916109 - REPLIGEN CORPORATION 12/13/19 B	836.0000	88.6000	2	-74,072	74,072	
7951138	ISSUE: 76009N100 - RENT A CENTER INC 12/13/19 B	708.0000	27.9900	2	-19,819	19,819	
7951138	ISSUE: 760281204 - REPUBLIC BANCORP INC 12/13/19 B	251.0000	48.3400	1	-12,134	12,134	
7951138	ISSUE: 760759100 - REPUBLIC SERVICES INC 12/13/19 B	3,426.0000	89.1500	9	-305,436	305,436	
7951138	ISSUE: 761152107 - RESMED INC 12/13/19 B	1,515.0000	153.6300	4	-232,753	232,753	
7951138	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 12/13/19 B	1,905.0000	11.8500	5	-22,579	22,579	
7951138	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 12/13/19 B	760.0000	15.9500	2	-12,124	12,124	



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7951138	ISSUE: 761299106 - RETROPHIN INC 12/13/19 B	880.0000	14.3300	2	-12,613	12,613	
7951138	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 12/13/19 B	1,671.0000	17.1600	4	-28,679	28,679	
7951138	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 12/13/19 B	3,237.0000	13.1000	8	-42,413	42,413	
7951138	ISSUE: 76133Q102 - RETAIL VALUE INC REIT 12/13/19 B	331.0000	36.0000	1	-11,917	11,917	
7951138	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 12/13/19 B	731.0000	15.9900	2	-11,691	11,691	
7951138	ISSUE: 761525609 - REVLON INC 12/13/19 B	520.0000	22.3400	1	-11,618	11,618	
7951138	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 12/13/19 B	146.0000	83.0900	0	-12,132	12,132	
7951138	ISSUE: 76169B102 - REXNORD CORP 12/13/19 B	1,682.0000	32.1400	4	-54,064	54,064	
7951138	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 12/13/19 B	1,827.0000	45.4200	5	-82,987	82,987	
7951138	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 12/13/19 B	480.0000	23.6100	1	-11,334	11,334	
7951138	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC 12/13/19 B	5,290.0000	2.2300	13	-11,810	11,810	
7951138	ISSUE: 76680R206 - RINGCENTRAL INC 12/13/19 B	1,163.0000	163.7500	3	-190,444	190,444	
7951138	ISSUE: 767754872 - RITE AID CORP 12/13/19 B	1,521.0000	7.5700	4	-11,518	11,518	
7951138	ISSUE: 770323103 - ROBERT HALF INTL INC 12/13/19 B	1,876.0000	61.6400	5	-115,641	115,641	
7951138	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 12/13/19 B	615.0000	21.9100	2	-13,476	13,476	
7951138	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 12/13/19 B	1,200.0000	203.4700	3	-244,167	244,167	
7951138	ISSUE: 775133101 - ROGERS CORP 12/13/19 B	297.0000	132.1600	1	-39,252	39,252	
7951138	ISSUE: 77543R102 - ROKU INC 12/13/19 B	1,391.0000	132.4900	3	-184,297	184,297	
7951138	ISSUE: 775711104 - ROLLINS INC 12/13/19 B	2,317.0000	32.9500	6	-76,351	76,351	
7951138	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 12/13/19 B	1,632.0000	350.5000	4	-572,020	572,020	
7951138	ISSUE: 777780107 - ROSETTA STONE INC 12/13/19 B	700.0000	17.3300	2	-12,133	12,133	
7951138	ISSUE: 778296103 - ROSS STORES INC 12/13/19 B	4,259.0000	115.4900	11	-491,883	491,883	
7951138	ISSUE: 780287108 - ROYAL GOLD INC 12/13/19 B	1,084.0000	115.8200	3	-125,552	125,552	



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	ISSUE: 78116T103 - RUBIUS THERAPEUTICS INC						
7951138	12/13/19 B	924.0000	13.1100	2	-12,116	12,116	
	ISSUE: 781846209 - RUSH ENTERPRISES INC						
7951138	12/13/19 B	528.0000	48.3100	1	-25,509	25,509	
	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC						
7951138	12/13/19 B	600.0000	22.6100	2	-13,568	13,568	
	ISSUE: 783549108 - RYDER SYSTEM INC						
7951138	12/13/19 B	821.0000	52.0600	2	-42,743	42,743	
	ISSUE: 783754104 - RYERSON HOLDING CORP						
7951138	12/13/19 B	1,001.0000	11.9600	3	-11,974	11,974	
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT						
7951138	12/13/19 B	747.0000	85.0100	2	-63,504	63,504	
	ISSUE: 78409V104 - S&P GLOBAL INC						
7951138	12/13/19 B	2,858.0000	271.2000	7	-775,097	775,097	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
7951138	12/13/19 B	1,786.0000	235.4800	4	-420,572	420,572	
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY						
7951138	12/13/19 B	2,068.0000	65.8000	5	-136,080	136,080	
	ISSUE: 784305104 - SJW GROUP						
7951138	12/13/19 B	413.0000	69.3400	1	-28,638	28,638	
	ISSUE: 78440X101 - SL GREEN REALTY CORP REIT						
7951138	12/13/19 B	1,203.0000	88.7000	3	-106,709	106,709	
	ISSUE: 78442P106 - SLM CORP						
7951138	12/13/19 B	6,846.0000	8.9000	17	-60,947	60,947	
	ISSUE: 78454L100 - SM ENERGY COMPANY						
7951138	12/13/19 B	1,745.0000	9.2500	4	-16,146	16,146	
	ISSUE: 78463M107 - SPS COMMERCE INC						
7951138	12/13/19 B	557.0000	56.1800	1	-31,294	31,294	
	ISSUE: 784635104 - SPX CORP						
7951138	12/13/19 B	682.0000	50.6300	2	-34,531	34,531	
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC						
7951138	12/13/19 B	3,613.0000	59.0500	9	-213,357	213,357	
	ISSUE: 78469C103 - SP PLUS CORPORATION						
7951138	12/13/19 B	346.0000	43.5200	1	-15,059	15,059	
	ISSUE: 78469X107 - SPX FLOW INC						
7951138	12/13/19 B	638.0000	48.5600	2	-30,983	30,983	
	ISSUE: 78470V108 - SRC ENERGY INC						
7951138	12/13/19 B	3,881.0000	3.7700	10	-14,641	14,641	
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP						
7951138	12/13/19 B	740.0000	249.3100	2	-184,491	184,491	
	ISSUE: 78489X103 - SVMK INC						
7951138	12/13/19 B	1,354.0000	17.6300	3	-23,874	23,874	
	ISSUE: 78573L106 - SABRA HEALTH REIT						
7951138	12/13/19 B	3,014.0000	20.5600	8	-61,975	61,975	
	ISSUE: 78573M104 - SABRE CORP						
7951138	12/13/19 B	2,872.0000	22.5250	7	-64,699	64,699	



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7951138	ISSUE: 78645L100 - SAFEHOLD INC REIT 12/13/19 B	300.0000	39.0200	1	-11,707	11,707	
7951138	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 12/13/19 B	301.0000	95.8600	1	-28,855	28,855	
7951138	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 12/13/19 B	815.0000	72.8700	2	-59,391	59,391	
7951138	ISSUE: 78709Y105 - SAIA INC 12/13/19 B	414.0000	91.5900	1	-37,919	37,919	
7951138	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 12/13/19 B	1,357.0000	23.6800	3	-32,137	32,137	
7951138	ISSUE: 790148100 - ST JOE COMPANY 12/13/19 B	689.0000	20.3400	2	-14,016	14,016	
7951138	ISSUE: 79466L302 - SALESFORCE COM INC 12/13/19 B	9,522.0000	161.1300	24	-1,534,304	1,534,304	
7951138	ISSUE: 79546E104 - SALLY BEAUTY CO INC 12/13/19 B	1,872.0000	17.9400	5	-33,588	33,588	
7951138	ISSUE: 800013104 - SANDERSON FARMS INC 12/13/19 B	321.0000	166.0700	1	-53,309	53,309	
7951138	ISSUE: 800363103 - SANDY SPRING BANCORP INC 12/13/19 B	329.0000	36.1800	1	-11,904	11,904	
7951138	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 12/13/19 B	186.0000	92.4800	0	-17,202	17,202	
7951138	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 12/13/19 B	1,689.0000	8.5100	4	-14,378	14,378	
7951138	ISSUE: 801056102 - SANMINA CORPORATION 12/13/19 B	1,089.0000	32.8500	3	-35,776	35,776	
7951138	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 12/13/19 B	1,665.0000	23.4900	4	-39,115	39,115	
7951138	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 12/13/19 B	1,146.0000	132.0500	3	-151,332	151,332	
7951138	ISSUE: 804395101 - SAUL CENTERS INC REIT 12/13/19 B	251.0000	50.1900	1	-12,598	12,598	
7951138	ISSUE: 806037107 - SCANSOURCE INC 12/13/19 B	440.0000	38.1300	1	-16,778	16,778	
7951138	ISSUE: 806407102 - HENRY SCHEIN INC 12/13/19 B	2,434.0000	68.4900	6	-166,711	166,711	
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 12/13/19 B	15,980.0000	39.0000	40	-623,260	623,260	
7951138	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 12/13/19 B	535.0000	21.5200	1	-11,515	11,515	
7951138	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 12/13/19 B	806.0000	22.1000	2	-17,815	17,815	
7951138	ISSUE: 807066105 - SCHOLASTIC CORP 12/13/19 B	544.0000	38.4300	1	-20,907	20,907	
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 12/13/19 B	13,661.0000	49.9500	34	-682,401	682,401	



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7951138	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC 12/13/19 B	483.0000	45.2100	1	-21,838	21,838	
7951138	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 12/13/19 B	965.0000	84.3900	2	-81,439	81,439	
7951138	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 12/13/19 B	875.0000	27.8300	2	-24,353	24,353	
7951138	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 12/13/19 B	650.0000	101.6500	2	-66,074	66,074	
7951138	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 12/13/19 B	894.0000	14.7500	2	-13,189	13,189	
7951138	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A 12/13/19 B	542.0000	22.1700	1	-12,018	12,018	
7951138	ISSUE: 811543107 - SEABOARD CORP 12/13/19 B	4.0000	4,175.7400	0	-16,703	16,703	
7951138	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 12/13/19 B	820.0000	30.3700	2	-24,905	24,905	
7951138	ISSUE: 81211K100 - SEALED AIR CORP NEW 12/13/19 B	367.0000	38.0100	1	-13,951	13,951	
7951138	ISSUE: 812578102 - SEATTLE GENETICS INC 12/13/19 B	1,769.0000	113.8700	4	-201,440	201,440	
7951138	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 12/13/19 B	681.0000	31.5900	2	-21,514	21,514	
7951138	ISSUE: 81374A105 - SECUREWORKS CORP CL A 12/13/19 B	936.0000	13.9700	2	-13,078	13,078	
7951138	ISSUE: 816120307 - SELECT INTERIOR CONCEPTS INC CL A 12/13/19 B	1,225.0000	9.7300	3	-11,922	11,922	
7951138	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A 12/13/19 B	1,388.0000	8.9000	3	-12,357	12,357	
7951138	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 12/13/19 B	1,737.0000	22.6700	4	-39,382	39,382	
7951138	ISSUE: 816300107 - SELECTIVE INS GROUP INC 12/13/19 B	929.0000	65.7500	2	-61,084	61,084	
7951138	ISSUE: 816850101 - SEMTECH CORP 12/13/19 B	1,058.0000	47.9900	3	-50,776	50,776	
7951138	ISSUE: 816851109 - SEMPRA ENERGY 12/13/19 B	3,206.0000	148.7800	8	-476,997	476,997	
7951138	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT 12/13/19 B	3,752.0000	7.3200	9	-27,474	27,474	
7951138	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 12/13/19 B	693.0000	63.8900	2	-44,278	44,278	
7951138	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT 12/13/19 B	475.0000	39.1400	1	-18,593	18,593	
7951138	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 12/13/19 B	2,896.0000	45.6500	7	-132,210	132,210	
7951138	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 12/13/19 B	2,639.0000	23.6200	7	-62,340	62,340	



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7951138	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS 12/13/19 B	2,219.0000	37.3000	6	-82,774	82,774	
7951138	ISSUE: 81762P102 - SERVICENOW INC 12/13/19 B	2,176.0000	272.9800	5	-594,010	594,010	
7951138	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 12/13/19 B	449.0000	37.4500	1	-16,816	16,816	
7951138	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 12/13/19 B	468.0000	58.9900	1	-27,608	27,608	
7951138	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 12/13/19 B	745.0000	37.8400	2	-28,193	28,193	
7951138	ISSUE: 824348106 - SHERWIN WILLIAMS CO 12/13/19 B	1,337.0000	572.2300	3	-765,075	765,075	
7951138	ISSUE: 824889109 - SHOE CARNIVAL INC 12/13/19 B	319.0000	36.2400	1	-11,561	11,561	
7951138	ISSUE: 825690100 - SHUTTERSTOCK INC 12/13/19 B	282.0000	42.3300	1	-11,938	11,938	
7951138	ISSUE: 825704109 - SI-BONE INC 12/13/19 B	628.0000	19.7000	2	-12,373	12,373	
7951138	ISSUE: 82621J105 - SIENTRA INC 12/13/19 B	1,357.0000	8.5300	3	-11,579	11,579	
7951138	ISSUE: 82669G104 - SIGNATURE BANK 12/13/19 B	784.0000	134.9900	2	-105,834	105,834	
7951138	ISSUE: 826919102 - SILICON LABORATORIES INC 12/13/19 B	701.0000	112.9300	2	-79,166	79,166	
7951138	ISSUE: 827048109 - SILGAN HOLDINGS INC 12/13/19 B	1,367.0000	30.3000	3	-41,424	41,424	
7951138	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 12/13/19 B	347.0000	34.7400	1	-12,056	12,056	
7951138	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 12/13/19 B	1,850.0000	25.9400	5	-47,994	47,994	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 12/13/19 B	4,168.0000	144.3500	10	-601,661	601,661	
7951138	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 12/13/19 B	1,576.0000	27.8600	4	-43,911	43,911	
7951138	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 12/13/19 B	730.0000	78.6300	2	-57,402	57,402	
7951138	ISSUE: 829214105 - SIMULATIONS PLUS INC 12/13/19 B	362.0000	33.4300	1	-12,103	12,103	
7951138	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 12/13/19 B	994.0000	30.4350	2	-30,255	30,255	
7951138	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 12/13/19 B	18,895.0000	6.9200	47	-130,801	130,801	
7951138	ISSUE: 82981J109 - SITE CENTERS CORP REIT 12/13/19 B	2,028.0000	13.1400	5	-26,653	26,653	
7951138	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 12/13/19 B	653.0000	88.9800	2	-58,106	58,106	



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	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION						
7951138	12/13/19 B	1,293.0000	45.3600	3	-58,654	58,654	
	ISSUE: 830566105 - SKECHERS USA INC -CL A						
7951138	12/13/19 B	2,147.0000	41.6100	5	-89,342	89,342	
	ISSUE: 830830105 - SKYLINE CHAMPION CORP						
7951138	12/13/19 B	722.0000	32.8300	2	-23,705	23,705	
	ISSUE: 830879102 - SKYWEST INC						
7951138	12/13/19 B	797.0000	62.5800	2	-49,878	49,878	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC						
7951138	12/13/19 B	2,681.0000	111.8600	7	-299,903	299,903	
	ISSUE: 83125X103 - SLEEP NUMBER CORP						
7951138	12/13/19 B	412.0000	49.0600	1	-20,214	20,214	
	ISSUE: 831865209 - SMITH A O CORPORATION						
7951138	12/13/19 B	863.0000	46.5200	2	-40,149	40,149	
	ISSUE: 83200N103 - SMARTSHEET INC CL A						
7951138	12/13/19 B	1,416.0000	42.0100	4	-59,490	59,490	
	ISSUE: 832696405 - JM SMUCKER CO						
7951138	12/13/19 B	1,678.0000	101.5100	4	-170,338	170,338	
	ISSUE: 833034101 - SNAP-ON INC						
7951138	12/13/19 B	902.0000	170.3800	2	-153,685	153,685	
	ISSUE: 83417Q105 - SOLARWINDS CORP						
7951138	12/13/19 B	686.0000	17.8300	2	-12,233	12,233	
	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE INC						
7951138	12/13/19 B	918.0000	13.1500	2	-12,074	12,074	
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A						
7951138	12/13/19 B	409.0000	32.3400	1	-13,228	13,228	
	ISSUE: 835495102 - SONOCO PRODUCTS CO						
7951138	12/13/19 B	1,640.0000	61.3500	4	-100,618	100,618	
	ISSUE: 83570H108 - SONOS INC						
7951138	12/13/19 B	1,042.0000	13.8100	3	-14,393	14,393	
	ISSUE: 838518108 - SOUTH JERSEY INDS INC						
7951138	12/13/19 B	1,465.0000	31.2600	4	-45,800	45,800	
	ISSUE: 840441109 - SOUTH STATE CORPORATION						
7951138	12/13/19 B	480.0000	85.0000	1	-40,801	40,801	
	ISSUE: 842587107 - SOUTHERN COMPANY						
7951138	12/13/19 B	12,546.0000	60.7600	31	-762,326	762,326	
	ISSUE: 84265V105 - SOUTHERN COPPER CORP						
7951138	12/13/19 B	1,370.0000	41.4900	3	-56,845	56,845	
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO						
7951138	12/13/19 B	6,275.0000	54.1500	16	-339,807	339,807	
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC						
7951138	12/13/19 B	895.0000	75.2400	2	-67,342	67,342	
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO						
7951138	12/13/19 B	8,452.0000	1.9900	21	-16,841	16,841	
	ISSUE: 84652J103 - SPARK THERAPEUTICS INC						
7951138	12/13/19 B	553.0000	110.7500	1	-61,246	61,246	



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7951138	ISSUE: 846819100 - SPARTAN MOTORS INC 12/13/19 B	653.0000	17.8200	2	-11,638	11,638	
7951138	ISSUE: 847215100 - SPARTANNASH CO 12/13/19 B	883.0000	13.0400	2	-11,517	11,517	
7951138	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC 12/13/19 B	2,016.0000	8.3600	5	-16,859	16,859	
7951138	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 12/13/19 B	663.0000	61.6800	2	-40,896	40,896	
7951138	ISSUE: 84857L101 - SPIRE INC 12/13/19 B	816.0000	79.8600	2	-65,168	65,168	
7951138	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 12/13/19 B	1,685.0000	80.1400	4	-135,040	135,040	
7951138	ISSUE: 848577102 - SPIRIT AIRLINES INC 12/13/19 B	1,101.0000	38.2400	3	-42,105	42,105	
7951138	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 12/13/19 B	1,425.0000	49.4700	4	-70,498	70,498	
7951138	ISSUE: 848637104 - SPLUNK INC 12/13/19 B	2,344.0000	143.5100	6	-336,393	336,393	
7951138	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS 12/13/19 B	1,489.0000	8.0500	4	-11,990	11,990	
7951138	ISSUE: 85207U105 - SPRINT CORP 12/13/19 B	5,785.0000	5.2100	14	-30,154	30,154	
7951138	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 12/13/19 B	1,847.0000	19.6200	5	-36,243	36,243	
7951138	ISSUE: 852234103 - SQUARE INC CL A 12/13/19 B	4,546.0000	64.8000	11	-294,592	294,592	
7951138	ISSUE: 852312305 - STAAR SURGICAL CO 12/13/19 B	626.0000	37.4300	2	-23,433	23,433	
7951138	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 12/13/19 B	2,085.0000	30.3300	5	-63,243	63,243	
7951138	ISSUE: 852857200 - STAMPS COM INC 12/13/19 B	267.0000	83.1400	1	-22,199	22,199	
7951138	ISSUE: 853666105 - STANDARD MTR PRODS INC 12/13/19 B	341.0000	52.1100	1	-17,770	17,770	
7951138	ISSUE: 854231107 - STANDEX INTL CORP 12/13/19 B	188.0000	80.0300	0	-15,046	15,046	
7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 12/13/19 B	1,632.0000	164.5400	4	-268,533	268,533	
7951138	ISSUE: 855244109 - STARBUCKS CORP 12/13/19 B	14,317.0000	88.6700	36	-1,269,524	1,269,524	
7951138	ISSUE: 855707105 - STATE AUTO FINL CORP 12/13/19 B	372.0000	31.7600	1	-11,816	11,816	
7951138	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 12/13/19 B	4,373.0000	24.7400	11	-108,199	108,199	
7951138	ISSUE: 857477103 - STATE STREET CORP 12/13/19 B	4,103.0000	79.1300	10	-324,681	324,681	



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7951138	ISSUE: 858119100 - STEEL DYNAMICS INC 12/13/19 B	3,412.0000	34.6800	9	-118,337	118,337	
7951138	ISSUE: 858155203 - STEELCASE INC 12/13/19 B	1,320.0000	18.8800	3	-24,925	24,925	
7951138	ISSUE: 85858C107 - STEMLINE THERAPEUTICS INC 12/13/19 B	1,172.0000	10.0500	3	-11,782	11,782	
7951138	ISSUE: 858586100 - STEPAN COMPANY 12/13/19 B	328.0000	98.5300	1	-32,319	32,319	
7951138	ISSUE: 858912108 - STERICYCLE INC 12/13/19 B	1,432.0000	64.0300	4	-91,695	91,695	
7951138	ISSUE: 85917A100 - STERLING BANCORP 12/13/19 B	3,028.0000	21.1300	8	-63,989	63,989	
7951138	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 12/13/19 B	1,026.0000	61.5800	3	-63,184	63,184	
7951138	ISSUE: 860897107 - STITCH FIX INC CL A 12/13/19 B	610.0000	25.8700	2	-15,782	15,782	
7951138	ISSUE: 861025104 - STOCK YARDS BANCORP INC 12/13/19 B	300.0000	41.7100	1	-12,514	12,514	
7951138	ISSUE: 86183P102 - STONERIDGE INC 12/13/19 B	374.0000	31.0700	1	-11,621	11,621	
7951138	ISSUE: 862121100 - STORE CAPITAL CORP 12/13/19 B	3,526.0000	37.3000	9	-131,529	131,529	
7951138	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 12/13/19 B	342.0000	147.7300	1	-50,525	50,525	
7951138	ISSUE: 863667101 - STRYKER CORPORATION 12/13/19 B	4,156.0000	202.9300	10	-843,387	843,387	
7951138	ISSUE: 864159108 - STURM RUGER & CO INC 12/13/19 B	256.0000	46.5500	1	-11,917	11,917	
7951138	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 12/13/19 B	1,682.0000	11.9500	4	-20,104	20,104	
7951138	ISSUE: 86614U100 - SUMMIT MATERIALS INC 12/13/19 B	1,795.0000	22.4700	4	-40,338	40,338	
7951138	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 12/13/19 B	1,358.0000	153.1400	3	-207,968	207,968	
7951138	ISSUE: 86722A103 - SUNCOKE ENERGY INC 12/13/19 B	2,030.0000	5.6400	5	-11,454	11,454	
7951138	ISSUE: 867652406 - SUNPOWER CORPORATION 12/13/19 B	1,586.0000	7.6700	4	-12,169	12,169	
7951138	ISSUE: 86771W105 - SUNRUN INC 12/13/19 B	1,809.0000	13.9400	5	-25,222	25,222	
7951138	ISSUE: 867892101 - SUNSTONE HOTEL REIT 12/13/19 B	3,513.0000	14.1300	9	-49,647	49,647	
7951138	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 12/13/19 B	700.0000	22.3300	2	-15,633	15,633	
7951138	ISSUE: 86881A100 - SURGERY PARTNERS INC 12/13/19 B	815.0000	14.5100	2	-11,828	11,828	



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7951138	ISSUE: 868873100 - SURMODICS INC 12/13/19 B	295.0000	40.7400	1	-12,019	12,019	
7951138	ISSUE: 87105L104 - SWITCH INC CL A 12/13/19 B	861.0000	14.8700	2	-12,805	12,805	
7951138	ISSUE: 871237103 - SYKES ENTERPRISES INC 12/13/19 B	674.0000	36.7900	2	-24,798	24,798	
7951138	ISSUE: 87157D109 - SYNAPTICS INC 12/13/19 B	523.0000	64.0000	1	-33,473	33,473	
7951138	ISSUE: 871607107 - SYNOPSIS INC 12/13/19 B	1,422.0000	136.7000	4	-194,391	194,391	
7951138	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 12/13/19 B	2,260.0000	38.8100	6	-87,716	87,716	
7951138	ISSUE: 87162W100 - SYNEX CORP 12/13/19 B	676.0000	127.1100	2	-85,928	85,928	
7951138	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 12/13/19 B	7,702.0000	37.6900	19	-290,308	290,308	
7951138	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 12/13/19 B	999.0000	56.0500	3	-55,996	55,996	
7951138	ISSUE: 871829107 - SYSCO CORP 12/13/19 B	5,323.0000	83.5400	13	-444,697	444,697	
7951138	ISSUE: 871851101 - SYSTEMAX INC 12/13/19 B	481.0000	24.8200	1	-11,940	11,940	
7951138	ISSUE: 872307103 - TCF FINANCIAL CORP 12/13/19 B	2,240.0000	45.7400	6	-102,463	102,463	
7951138	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 12/13/19 B	3,758.0000	52.0600	9	-195,651	195,651	
7951138	ISSUE: 87240R107 - TFS FINANCIAL CO 12/13/19 B	607.0000	20.0600	2	-12,178	12,178	
7951138	ISSUE: 872540109 - TJX COS INC 12/13/19 B	14,424.0000	60.3700	36	-870,813	870,813	
7951138	ISSUE: 872590104 - T-MOBILE US INC 12/13/19 B	3,148.0000	75.4700	8	-237,587	237,587	
7951138	ISSUE: 87265H109 - TRI POINTE GROUP INC 12/13/19 B	2,248.0000	15.7100	6	-35,322	35,322	
7951138	ISSUE: 87266J104 - TPI COMPOSITES INC 12/13/19 B	717.0000	17.1300	2	-12,284	12,284	
7951138	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 12/13/19 B	1,011.0000	20.2800	3	-20,506	20,506	
7951138	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 12/13/19 B	1,833.0000	14.6800	5	-26,913	26,913	
7951138	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC 12/13/19 B	313.0000	38.2000	1	-11,957	11,957	
7951138	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 12/13/19 B	281.0000	67.3700	1	-18,932	18,932	
7951138	ISSUE: 87403A107 - TAILORED BRANDS INC 12/13/19 B	2,774.0000	4.1300	7	-11,464	11,464	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 12/13/19 B	1,777.0000	121.8200	4	-216,479	216,479	
7951138	ISSUE: 87484T108 - TALOS ENERGY INC 12/13/19 B	428.0000	27.8600	1	-11,925	11,925	
7951138	ISSUE: 875372203 - TANDEM DIABETES CARE INC 12/13/19 B	905.0000	60.7600	2	-54,990	54,990	
7951138	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 12/13/19 B	1,483.0000	15.1200	4	-22,427	22,427	
7951138	ISSUE: 876030107 - TAPESTRY INC 12/13/19 B	4,648.0000	25.9400	12	-120,581	120,581	
7951138	ISSUE: 87612E106 - TARGET CORP 12/13/19 B	5,869.0000	127.2200	15	-746,669	746,669	
7951138	ISSUE: 87612G101 - TARGA RESOURCES 12/13/19 B	3,667.0000	37.1100	9	-136,092	136,092	
7951138	ISSUE: 876664103 - TAUBMAN CTRS INC REIT 12/13/19 B	868.0000	30.0500	2	-26,086	26,086	
7951138	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 12/13/19 B	1,708.0000	22.4700	4	-38,383	38,383	
7951138	ISSUE: 878155100 - TEAM INC 12/13/19 B	738.0000	16.2800	2	-12,016	12,016	
7951138	ISSUE: 878237106 - TECH DATA CORP 12/13/19 B	593.0000	143.3500	1	-85,008	85,008	
7951138	ISSUE: 87874R100 - TECHTARGET INC 12/13/19 B	484.0000	25.1100	1	-12,154	12,154	
7951138	ISSUE: 87901J105 - TEGNA INC 12/13/19 B	3,516.0000	16.1800	9	-56,898	56,898	
7951138	ISSUE: 879080109 - TEJON RANCH CO 12/13/19 B	737.0000	16.4200	2	-12,103	12,103	
7951138	ISSUE: 87918A105 - TELADOC HEALTH INC 12/13/19 B	1,144.0000	76.3100	3	-87,302	87,302	
7951138	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 12/13/19 B	554.0000	347.7100	1	-192,633	192,633	
7951138	ISSUE: 879369106 - TELEFLEX INC 12/13/19 B	727.0000	359.8800	2	-261,635	261,635	
7951138	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 12/13/19 B	1,619.0000	24.0200	4	-38,892	38,892	
7951138	ISSUE: 87968A104 - TELLURIAN INC 12/13/19 B	1,751.0000	6.5700	4	-11,508	11,508	
7951138	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 12/13/19 B	748.0000	86.3300	2	-64,577	64,577	
7951138	ISSUE: 88025T102 - TENABLE HOLDINGS INC 12/13/19 B	714.0000	24.8100	2	-17,716	17,716	
7951138	ISSUE: 88033G407 - TENET HEALTHCARE CORP 12/13/19 B	1,649.0000	37.0300	4	-61,067	61,067	
7951138	ISSUE: 880345103 - TENNANT CO 12/13/19 B	327.0000	78.1200	1	-25,546	25,546	



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7951138	ISSUE: 880349105 - TENNECO INC 12/13/19 B	830.0000	13.4800	2	-11,190	11,190	
7951138	ISSUE: 88076W103 - TERADATA CORP 12/13/19 B	1,827.0000	26.4800	5	-48,384	48,384	
7951138	ISSUE: 880770102 - TERADYNE INC 12/13/19 B	2,787.0000	66.6900	7	-185,872	185,872	
7951138	ISSUE: 880779103 - TEREX CORP 12/13/19 B	946.0000	29.8700	2	-28,259	28,259	
7951138	ISSUE: 88104R209 - TERRAFORM POWER INC CL A 12/13/19 B	1,049.0000	14.9700	3	-15,706	15,706	
7951138	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 12/13/19 B	1,076.0000	54.1700	3	-58,290	58,290	
7951138	ISSUE: 88160R101 - TESLA INC 12/13/19 B	2,231.0000	358.3900	6	-799,574	799,574	
7951138	ISSUE: 88162G103 - TETRA TECH INC 12/13/19 B	883.0000	85.9300	2	-75,878	75,878	
7951138	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 12/13/19 B	740.0000	60.7300	2	-44,942	44,942	
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 12/13/19 B	11,241.0000	126.6400	28	-1,423,588	1,423,588	
7951138	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 12/13/19 B	1,065.0000	56.7000	3	-60,388	60,388	
7951138	ISSUE: 883203101 - TEXTRON INC 12/13/19 B	3,023.0000	43.4500	8	-131,357	131,357	
7951138	ISSUE: 88322Q108 - TG THERAPEUTICS INC 12/13/19 B	1,405.0000	10.1000	4	-14,194	14,194	
7951138	ISSUE: 88338N107 - THERAPEUTICSMD INC 12/13/19 B	5,044.0000	2.3000	13	-11,614	11,614	
7951138	ISSUE: 88339J105 - THE TRADE DESK INC CL A 12/13/19 B	627.0000	252.4500	2	-158,288	158,288	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 12/13/19 B	4,676.0000	320.5000	12	-1,498,670	1,498,670	
7951138	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 12/13/19 B	706.0000	26.7900	2	-18,916	18,916	
7951138	ISSUE: 885160101 - THOR INDUSTRIES INC 12/13/19 B	838.0000	68.8400	2	-57,690	57,690	
7951138	ISSUE: 88554D205 - 3-D SYSTEMS CORP 12/13/19 B	1,757.0000	8.8300	4	-15,519	15,519	
7951138	ISSUE: 88579Y101 - 3M CO 12/13/19 B	6,566.0000	168.7900	16	-1,108,292	1,108,292	
7951138	ISSUE: 88642R109 - TIDEWATER INC 12/13/19 B	704.0000	17.0100	2	-11,977	11,977	
7951138	ISSUE: 886547108 - TIFFANY & CO 12/13/19 B	1,071.0000	133.7000	3	-143,195	143,195	
7951138	ISSUE: 887389104 - TIMKEN CO 12/13/19 B	1,093.0000	56.5000	3	-61,757	61,757	



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	ISSUE: 887399103 - TIMKENSTEEL CORPORATION						
7951138	12/13/19 B	1,577.0000	7.3800	4	-11,642	11,642	
	ISSUE: 88870P106 - TIVO CORPORATION						
7951138	12/13/19 B	1,763.0000	7.7450	4	-13,659	13,659	
	ISSUE: 88870R102 - TIVITY HEALTH INC						
7951138	12/13/19 B	710.0000	19.3000	2	-13,705	13,705	
	ISSUE: 889478103 - TOLL BROTHERS INC						
7951138	12/13/19 B	2,232.0000	39.7300	6	-88,683	88,683	
	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION						
7951138	12/13/19 B	143.0000	90.0100	0	-12,872	12,872	
	ISSUE: 890516107 - TOOTSIE ROLL INDS INC						
7951138	12/13/19 B	375.0000	34.9700	1	-13,115	13,115	
	ISSUE: 89055F103 - TOPBUILD CORP						
7951138	12/13/19 B	550.0000	105.9500	1	-58,274	58,274	
	ISSUE: 891092108 - TORO CO						
7951138	12/13/19 B	1,754.0000	81.1600	4	-142,359	142,359	
	ISSUE: 89214P109 - TOWNE BANK						
7951138	12/13/19 B	128.0000	28.3000	0	-3,623	3,623	
	ISSUE: 892356106 - TRACTOR SUPPLY CO						
7951138	12/13/19 B	1,847.0000	94.9300	5	-175,340	175,340	
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
7951138	12/13/19 B	784.0000	575.8100	2	-451,437	451,437	
	ISSUE: 89400J107 - TRANSUNION						
7951138	12/13/19 B	2,921.0000	85.4000	7	-249,461	249,461	
	ISSUE: 89417E109 - TRAVELERS COMPANIES INC						
7951138	12/13/19 B	3,022.0000	135.6600	8	-409,972	409,972	
	ISSUE: 894650100 - TREDEGAR CORPORATION						
7951138	12/13/19 B	513.0000	23.1700	1	-11,887	11,887	
	ISSUE: 89469A104 - TREEHOUSE FOODS						
7951138	12/13/19 B	893.0000	49.1800	2	-43,920	43,920	
	ISSUE: 89531P105 - TREX COMPANY INC						
7951138	12/13/19 B	955.0000	87.8900	2	-83,937	83,937	
	ISSUE: 896095106 - TRICO BANCSHARES CO						
7951138	12/13/19 B	297.0000	39.9900	1	-11,878	11,878	
	ISSUE: 89610F101 - TRICIDA INC						
7951138	12/13/19 B	378.0000	39.4600	1	-14,917	14,917	
	ISSUE: 896215209 - TRIMAS CORP						
7951138	12/13/19 B	727.0000	31.4400	2	-22,859	22,859	
	ISSUE: 896239100 - TRIMBLE INC						
7951138	12/13/19 B	3,527.0000	40.3500	9	-142,323	142,323	
	ISSUE: 896288107 - TRINET GROUP INC						
7951138	12/13/19 B	722.0000	56.1600	2	-40,549	40,549	
	ISSUE: 896522109 - TRINITY INDUSTRIES INC						
7951138	12/13/19 B	1,627.0000	22.7600	4	-37,035	37,035	
	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B						
7951138	12/13/19 B	608.0000	19.5000	2	-11,858	11,858	



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7951138	ISSUE: 89678F100 - TRISTATE CAPITAL HOLDINGS INC 12/13/19 B	470.0000	25.5000	1	-11,986	11,986	
7951138	ISSUE: 89679E300 - TRIUMPH BANCORP INC 12/13/19 B	502.0000	38.4100	1	-19,283	19,283	
7951138	ISSUE: 896945201 - TRIPADVISOR INC 12/13/19 B	1,694.0000	29.2500	4	-49,554	49,554	
7951138	ISSUE: 89785L107 - TRUECAR INC 12/13/19 B	2,468.0000	5.0500	6	-12,470	12,470	
7951138	ISSUE: 89785X101 - TRUEBLUE INC 12/13/19 B	580.0000	24.0200	1	-13,933	13,933	
7951138	ISSUE: 898202106 - TRUPANION INC 12/13/19 B	408.0000	35.2900	1	-14,399	14,399	
7951138	ISSUE: 898402102 - TRUSTMARK CORP 12/13/19 B	1,044.0000	34.9100	3	-36,449	36,449	
7951138	ISSUE: 89854H102 - TTEC HOLDINGS INC 12/13/19 B	315.0000	36.3100	1	-11,438	11,438	
7951138	ISSUE: 898697206 - TUCOWS INC CL A 12/13/19 B	204.0000	59.6200	1	-12,163	12,163	
7951138	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 12/13/19 B	1,565.0000	7.5600	4	-11,835	11,835	
7951138	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 12/13/19 B	221.0000	55.4000	1	-12,244	12,244	
7951138	ISSUE: 901109108 - TUTOR PERINI CORP 12/13/19 B	753.0000	15.7300	2	-11,847	11,847	
7951138	ISSUE: 90138F102 - TWILIO INC CL A 12/13/19 B	1,845.0000	97.9800	5	-180,778	180,778	
7951138	ISSUE: 90171V204 - TWIN RIVER WORLDWIDE HOLDINGS 12/13/19 B	484.0000	25.2000	1	-12,198	12,198	
7951138	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 12/13/19 B	457.0000	26.4800	1	-12,103	12,103	
7951138	ISSUE: 90184L102 - TWITTER INC 12/13/19 B	8,266.0000	30.3900	21	-251,224	251,224	
7951138	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT 12/13/19 B	4,335.0000	14.8600	11	-64,429	64,429	
7951138	ISSUE: 902104108 - II-VI INC 12/13/19 B	1,409.0000	31.8500	4	-44,880	44,880	
7951138	ISSUE: 90214J101 - 2U INC 12/13/19 B	880.0000	21.8300	2	-19,213	19,213	
7951138	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 12/13/19 B	618.0000	284.7000	2	-175,946	175,946	
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 12/13/19 B	3,164.0000	87.9700	8	-278,345	278,345	
7951138	ISSUE: 902653104 - UDR INC REIT 12/13/19 B	4,791.0000	46.2600	12	-221,644	221,644	
7951138	ISSUE: 902681105 - UGI CORP 12/13/19 B	3,402.0000	43.9600	9	-149,560	149,560	



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7951138	ISSUE: 902788108 - UMB FINANCIAL CORP 12/13/19 B	615.0000	68.8500	2	-42,344	42,344	
7951138	ISSUE: 902973304 - US BANCORP NEW 12/13/19 B	16,597.0000	60.2700	41	-1,000,343	1,000,343	
7951138	ISSUE: 903002103 - UMH PROPERTIES INC REIT 12/13/19 B	752.0000	15.9600	2	-12,004	12,004	
7951138	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 12/13/19 B	216.0000	75.7700	1	-16,367	16,367	
7951138	ISSUE: 90333L201 - US CONCRETE INC 12/13/19 B	303.0000	39.4500	1	-11,954	11,954	
7951138	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 12/13/19 B	188.0000	117.1400	0	-22,023	22,023	
7951138	ISSUE: 90346E103 - US SILICA HOLDINGS INC 12/13/19 B	2,076.0000	5.3700	5	-11,153	11,153	
7951138	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 12/13/19 B	2,342.0000	28.4900	6	-66,729	66,729	
7951138	ISSUE: 90353W103 - UBIQUITI INC 12/13/19 B	243.0000	187.0900	1	-45,463	45,463	
7951138	ISSUE: 90384S303 - ULTA BEAUTY INC 12/13/19 B	895.0000	253.5000	2	-226,885	226,885	
7951138	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 12/13/19 B	561.0000	22.8000	1	-12,792	12,792	
7951138	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 12/13/19 B	861.0000	42.7300	2	-36,793	36,793	
7951138	ISSUE: 904214103 - UMPQUA HLDGS CORP 12/13/19 B	2,896.0000	17.5700	7	-50,890	50,890	
7951138	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 12/13/19 B	3,106.0000	19.5300	8	-60,668	60,668	
7951138	ISSUE: 904677200 - UNIFI INC 12/13/19 B	472.0000	25.4400	1	-12,009	12,009	
7951138	ISSUE: 904708104 - UNIFIRST CORP MASS 12/13/19 B	250.0000	208.9400	1	-52,236	52,236	
7951138	ISSUE: 907818108 - UNION PAC CORP 12/13/19 B	8,473.0000	177.0300	21	-1,499,996	1,499,996	
7951138	ISSUE: 909214306 - UNISYS CORPORATION 12/13/19 B	1,131.0000	11.9200	3	-13,484	13,484	
7951138	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 12/13/19 B	1,585.0000	38.3300	4	-60,757	60,757	
7951138	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 12/13/19 B	3,653.0000	87.5800	9	-319,939	319,939	
7951138	ISSUE: 910340108 - UNITED FIRE GROUP INC 12/13/19 B	294.0000	43.5100	1	-12,793	12,793	
7951138	ISSUE: 911163103 - UNITED NAT FOODS INC 12/13/19 B	1,654.0000	6.8400	4	-11,318	11,318	
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 12/13/19 B	8,139.0000	118.6200	20	-965,469	965,469	



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7951138	ISSUE: 911363109 - UNITED RENTALS INC 12/13/19 B	1,184.0000	162.7400	3	-192,687	192,687	
7951138	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 12/13/19 B	343.0000	34.1800	1	-11,725	11,725	
7951138	ISSUE: 912008109 - US FOODS HOLDING CORP 12/13/19 B	3,569.0000	40.2000	9	-143,483	143,483	
7951138	ISSUE: 912909108 - UNITED STATES STEEL CORP 12/13/19 B	2,659.0000	13.7100	7	-36,462	36,462	
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 12/13/19 B	9,508.0000	149.0700	24	-1,417,381	1,417,381	
7951138	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 12/13/19 B	688.0000	89.6300	2	-61,667	61,667	
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/13/19 B	11,147.0000	285.4800	28	-3,182,273	3,182,273	
7951138	ISSUE: 91325V108 - UNITI GROUP INC REIT 12/13/19 B	2,932.0000	7.3050	7	-21,426	21,426	
7951138	ISSUE: 913259107 - UNITIL CORPORATION 12/13/19 B	335.0000	62.1100	1	-20,808	20,808	
7951138	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 12/13/19 B	2,536.0000	24.2600	6	-61,530	61,530	
7951138	ISSUE: 913456109 - UNIVERSAL CORP VA 12/13/19 B	451.0000	54.7500	1	-24,693	24,693	
7951138	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 12/13/19 B	696.0000	193.9100	2	-134,963	134,963	
7951138	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 12/13/19 B	263.0000	55.4500	1	-14,584	14,584	
7951138	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 12/13/19 B	177.0000	115.1900	0	-20,389	20,389	
7951138	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 12/13/19 B	623.0000	27.8600	2	-17,358	17,358	
7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 12/13/19 B	1,250.0000	144.3400	3	-180,428	180,428	
7951138	ISSUE: 91529Y106 - UNUM GROUP 12/13/19 B	1,361.0000	30.3400	3	-41,296	41,296	
7951138	ISSUE: 91544A109 - UPLAND SOFTWARE INC 12/13/19 B	451.0000	35.7800	1	-16,138	16,138	
7951138	ISSUE: 91688F104 - UPWORK INC 12/13/19 B	1,170.0000	10.4200	3	-12,194	12,194	
7951138	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 12/13/19 B	1,666.0000	18.9700	4	-31,608	31,608	
7951138	ISSUE: 917047102 - URBAN OUTFITTERS INC 12/13/19 B	1,220.0000	26.7500	3	-32,638	32,638	
7951138	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT 12/13/19 B	505.0000	23.4700	1	-11,854	11,854	
7951138	ISSUE: 91734M103 - US ECOLOGY INC 12/13/19 B	413.0000	55.0100	1	-22,720	22,720	



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	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
7951138	12/13/19 B	113.0000	106.4200	0	-12,026	12,026	
	ISSUE: 918204108 - V.F. CORP						
7951138	12/13/19 B	3,363.0000	93.1500	8	-313,272	313,272	
	ISSUE: 91879Q109 - VAIL RESORTS INC						
7951138	12/13/19 B	655.0000	242.8900	2	-159,095	159,095	
	ISSUE: 91913Y100 - VALERO ENERGY CORP						
7951138	12/13/19 B	4,828.0000	93.8100	12	-452,927	452,927	
	ISSUE: 919794107 - VALLEY NATL BANCORP						
7951138	12/13/19 B	4,696.0000	11.4900	12	-53,969	53,969	
	ISSUE: 920253101 - VALMONT INDUSTRIES						
7951138	12/13/19 B	345.0000	146.9500	1	-50,699	50,699	
	ISSUE: 92047W101 - VALVOLINE INC						
7951138	12/13/19 B	3,128.0000	21.4100	8	-66,978	66,978	
	ISSUE: 921659108 - VANDA PHARMACEUTICALS						
7951138	12/13/19 B	704.0000	16.7300	2	-11,780	11,780	
	ISSUE: 92214X106 - VAREX IMAGING CORP						
7951138	12/13/19 B	565.0000	31.2200	1	-17,641	17,641	
	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC						
7951138	12/13/19 B	1,418.0000	141.5300	4	-200,693	200,693	
	ISSUE: 922280102 - VARONIS SYSTEMS INC						
7951138	12/13/19 B	469.0000	75.4000	1	-35,364	35,364	
	ISSUE: 92240M108 - VECTOR GROUP LTD						
7951138	12/13/19 B	2,030.0000	12.7900	5	-25,969	25,969	
	ISSUE: 922417100 - VEECO INSTRUMENTS INC						
7951138	12/13/19 B	860.0000	13.8750	2	-11,935	11,935	
	ISSUE: 92242T101 - VECTRUS INC						
7951138	12/13/19 B	239.0000	50.9600	1	-12,180	12,180	
	ISSUE: 922475108 - VEEVA SYSTEMS INC						
7951138	12/13/19 B	2,032.0000	146.1000	5	-296,880	296,880	
	ISSUE: 92276F100 - VENTAS INC REIT						
7951138	12/13/19 B	4,924.0000	55.5000	12	-273,294	273,294	
	ISSUE: 92337F107 - VERACYTE INC						
7951138	12/13/19 B	719.0000	28.5100	2	-20,500	20,500	
	ISSUE: 92339V100 - VEREIT INC REIT						
7951138	12/13/19 B	17,604.0000	9.1500	44	-161,121	161,121	
	ISSUE: 92343E102 - VERISIGN INC						
7951138	12/13/19 B	1,659.0000	191.4900	4	-317,686	317,686	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7951138	12/13/19 B	49,086.0000	60.8100	123	-2,985,042	2,985,042	
	ISSUE: 92343X100 - VERINT SYS INC						
7951138	12/13/19 B	1,059.0000	51.8400	3	-54,901	54,901	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7951138	12/13/19 B	1,703.0000	149.1900	4	-254,075	254,075	
	ISSUE: 923451108 - VERITEX HOLDINGS INC						
7951138	12/13/19 B	701.0000	27.3400	2	-19,167	19,167	



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7951138	ISSUE: 923454102 - VERITIV CORP 12/13/19 B	572.0000	20.5200	1	-11,739	11,739	
7951138	ISSUE: 92346J108 - VERICEL CORPORATION 12/13/19 B	673.0000	17.6400	2	-11,873	11,873	
7951138	ISSUE: 92511U102 - VERRA MOBILITY CORP 12/13/19 B	1,884.0000	14.2400	5	-26,833	26,833	
7951138	ISSUE: 92531L207 - VERSO CORP CL A 12/13/19 B	787.0000	17.9800	2	-14,152	14,152	
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 12/13/19 B	3,002.0000	218.9800	8	-657,385	657,385	
7951138	ISSUE: 92552R406 - VIAD CORP 12/13/19 B	314.0000	66.7300	1	-20,954	20,954	
7951138	ISSUE: 92552V100 - VIASAT INC 12/13/19 B	919.0000	71.7300	2	-65,922	65,922	
7951138	ISSUE: 925550105 - VIAVI SOLUTIONS INC 12/13/19 B	3,733.0000	14.9400	9	-55,780	55,780	
7951138	ISSUE: 92556H206 - VIACOMCBS INC CL B 12/13/19 B	7,051.0000	38.6400	18	-272,468	272,468	
7951138	ISSUE: 925652109 - VICI PROPERTIES INC REIT 12/13/19 B	7,561.0000	24.3300	19	-183,978	183,978	
7951138	ISSUE: 925815102 - VICOR CORP 12/13/19 B	397.0000	43.8100	1	-17,394	17,394	
7951138	ISSUE: 92672L107 - VIEWRAY INC 12/13/19 B	2,826.0000	4.3200	7	-12,215	12,215	
7951138	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 12/13/19 B	1,514.0000	7.9500	4	-12,040	12,040	
7951138	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 12/13/19 B	711.0000	16.2900	2	-11,584	11,584	
7951138	ISSUE: 92826C839 - VISA INC CL A 12/13/19 B	20,604.0000	185.1400	52	-3,814,676	3,814,676	
7951138	ISSUE: 92827P102 - VIRTUSA CORP 12/13/19 B	444.0000	43.9900	1	-19,533	19,533	
7951138	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 12/13/19 B	119.0000	119.6900	0	-14,243	14,243	
7951138	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 12/13/19 B	2,125.0000	20.5000	5	-43,568	43,568	
7951138	ISSUE: 92835K103 - VISHAY PRECISION GROUP 12/13/19 B	349.0000	34.3000	1	-11,972	11,972	
7951138	ISSUE: 928377100 - VISTA OUTDOOR INC 12/13/19 B	1,594.0000	7.6600	4	-12,214	12,214	
7951138	ISSUE: 92839U206 - VISTEON CORP 12/13/19 B	440.0000	90.1800	1	-39,680	39,680	
7951138	ISSUE: 92840M102 - VISTRA ENERGY CORP 12/13/19 B	6,064.0000	23.7100	15	-143,793	143,793	
7951138	ISSUE: 92854Q106 - VIVINT SOLAR INC 12/13/19 B	1,543.0000	7.7000	4	-11,885	11,885	



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7951138	ISSUE: 928563402 - VMWARE INC 12/13/19 B	1,209.0000	151.3000	3	-182,925	182,925	
7951138	ISSUE: 92857F107 - VOCERA COMMUNICATIONS INC 12/13/19 B	559.0000	20.2700	1	-11,332	11,332	
7951138	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 12/13/19 B	3,671.0000	7.1300	9	-26,183	26,183	
7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 12/13/19 B	2,635.0000	65.2700	7	-171,993	171,993	
7951138	ISSUE: 929089100 - VOYA FINANCIAL INC 12/13/19 B	1,577.0000	57.9200	4	-91,344	91,344	
7951138	ISSUE: 92915B106 - VOYAGER THERAPEUTICS INC 12/13/19 B	893.0000	13.4600	2	-12,022	12,022	
7951138	ISSUE: 929160109 - VULCAN MATERIALS CO 12/13/19 B	2,059.0000	143.0000	5	-294,442	294,442	
7951138	ISSUE: 92922P106 - W&T OFFSHORE INC 12/13/19 B	2,593.0000	4.7200	6	-12,245	12,245	
7951138	ISSUE: 929236107 - WD 40 CO 12/13/19 B	222.0000	195.7600	1	-43,459	43,459	
7951138	ISSUE: 92927K102 - WABCO HLDGS INC 12/13/19 B	842.0000	135.3400	2	-113,958	113,958	
7951138	ISSUE: 929328102 - WSFS FINL CORP 12/13/19 B	758.0000	43.2300	2	-32,770	32,770	
7951138	ISSUE: 92936U109 - WP CAREY INC REIT 12/13/19 B	2,677.0000	77.2600	7	-206,832	206,832	
7951138	ISSUE: 92939U106 - WEC ENERGY GROUP INC 12/13/19 B	3,621.0000	89.1800	9	-322,930	322,930	
7951138	ISSUE: 929566107 - WABASH NATL CORP 12/13/19 B	745.0000	15.6500	2	-11,661	11,661	
7951138	ISSUE: 929740108 - WABTEC CORP 12/13/19 B	1,538.0000	75.1600	4	-115,600	115,600	
7951138	ISSUE: 930059100 - WADDELL & REED FINL INC 12/13/19 B	912.0000	16.5100	2	-15,059	15,059	
7951138	ISSUE: 931142103 - WALMART INC 12/13/19 B	16,691.0000	120.2900	42	-2,007,802	2,007,802	
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 12/13/19 B	8,932.0000	57.8800	22	-517,006	517,006	
7951138	ISSUE: 93148P102 - WALKER & DUNLOP 12/13/19 B	449.0000	66.3100	1	-29,774	29,774	
7951138	ISSUE: 93627C101 - WARRIOR MET COAL INC 12/13/19 B	732.0000	20.1900	2	-14,781	14,781	
7951138	ISSUE: 938824109 - WASHINGTON FEDERAL INC 12/13/19 B	1,073.0000	36.7700	3	-39,457	39,457	
7951138	ISSUE: 93964W108 - WASHINGTON PRIME GROUP INC REIT 12/13/19 B	3,275.0000	3.5900	8	-11,765	11,765	
7951138	ISSUE: 939653101 - WASHINGTON REIT 12/13/19 B	1,162.0000	29.6000	3	-34,398	34,398	



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7951138	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 12/13/19 B	227.0000	52.6600	1	-11,954	11,954	
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 12/13/19 B	4,955.0000	112.0200	12	-555,071	555,071	
7951138	ISSUE: 941848103 - WATERS CORP 12/13/19 B	1,035.0000	234.1100	3	-242,306	242,306	
7951138	ISSUE: 942622200 - WATSCO INC 12/13/19 B	533.0000	178.7700	1	-95,286	95,286	
7951138	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 12/13/19 B	463.0000	99.1900	1	-45,926	45,926	
7951138	ISSUE: 94419L101 - WAYFAIR INC 12/13/19 B	1,010.0000	89.9300	3	-90,832	90,832	
7951138	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 12/13/19 B	1,361.0000	52.3200	3	-71,211	71,211	
7951138	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 12/13/19 B	1,927.0000	30.4600	5	-58,701	58,701	
7951138	ISSUE: 948849104 - WEIS MARKETS INC 12/13/19 B	303.0000	38.9100	1	-11,790	11,790	
7951138	ISSUE: 949090104 - WELBILT INC 12/13/19 B	2,064.0000	16.0300	5	-33,091	33,091	
7951138	ISSUE: 94946T106 - WELLCARE HEALTH PLANS INC 12/13/19 B	785.0000	312.4900	2	-245,307	245,307	
7951138	ISSUE: 949746101 - WELLS FARGO & CO 12/13/19 B	46,231.0000	53.7900	116	-2,486,881	2,486,881	
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 12/13/19 B	5,527.0000	78.6700	14	-434,823	434,823	
7951138	ISSUE: 95058W100 - WENDY'S CO/THE 12/13/19 B	3,077.0000	21.8350	8	-67,194	67,194	
7951138	ISSUE: 950755108 - WERNER ENTERPRISES INC 12/13/19 B	650.0000	36.7900	2	-23,915	23,915	
7951138	ISSUE: 950810101 - WESBANCO INC 12/13/19 B	810.0000	36.7300	2	-29,753	29,753	
7951138	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 12/13/19 B	599.0000	56.0800	2	-33,593	33,593	
7951138	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 12/13/19 B	1,150.0000	146.3700	3	-168,328	168,328	
7951138	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 12/13/19 B	1,460.0000	55.9300	4	-81,661	81,661	
7951138	ISSUE: 95790D105 - WESTERN ASSET MORTGAGE CAPITAL REIT 12/13/19 B	1,154.0000	10.3500	3	-11,947	11,947	
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 12/13/19 B	2,746.0000	54.3000	7	-149,115	149,115	
7951138	ISSUE: 959802109 - WESTERN UNION CO 12/13/19 B	5,832.0000	27.2300	15	-158,820	158,820	
7951138	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 12/13/19 B	577.0000	70.5000	1	-40,680	40,680	



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7951138	ISSUE: 96145D105 - WESTROCK CO 12/13/19 B	3,501.0000	40.8900	9	-143,165	143,165	
7951138	ISSUE: 96208T104 - WEX INC 12/13/19 B	697.0000	203.3800	2	-141,758	141,758	
7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 12/13/19 B	8,205.0000	29.6400	21	-243,217	243,217	
7951138	ISSUE: 963320106 - WHIRLPOOL CORPORATION 12/13/19 B	963.0000	148.4200	2	-142,931	142,931	
7951138	ISSUE: 966084204 - WHITESTONE REI-B REIT 12/13/19 B	898.0000	13.2400	2	-11,892	11,892	
7951138	ISSUE: 966387409 - WHITING PETROLEUM CORP 12/13/19 B	1,883.0000	5.9100	5	-11,133	11,133	
7951138	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 12/13/19 B	684.0000	48.8600	2	-33,422	33,422	
7951138	ISSUE: 96924N100 - WILLDAN GROUP INC 12/13/19 B	408.0000	29.9700	1	-12,229	12,229	
7951138	ISSUE: 969457100 - WILLIAMS COS INC 12/13/19 B	14,072.0000	22.7100	35	-319,610	319,610	
7951138	ISSUE: 969904101 - WILLIAMS-SONOMA INC 12/13/19 B	1,272.0000	69.2300	3	-88,064	88,064	
7951138	ISSUE: 971375126 - WILLSCOT CORP 12/13/19 B	983.0000	17.2200	2	-16,930	16,930	
7951138	ISSUE: 974155103 - WINGSTOP INC 12/13/19 B	474.0000	87.9300	1	-41,680	41,680	
7951138	ISSUE: 974250102 - WINMARK CORP 12/13/19 B	68.0000	176.2000	0	-11,982	11,982	
7951138	ISSUE: 974637100 - WINNEBAGO INDS INC 12/13/19 B	491.0000	48.1400	1	-23,638	23,638	
7951138	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 12/13/19 B	810.0000	68.2900	2	-55,317	55,317	
7951138	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 12/13/19 B	2,391.0000	4.7300	6	-11,315	11,315	
7951138	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 12/13/19 B	1,308.0000	33.1700	3	-43,390	43,390	
7951138	ISSUE: 980745103 - WOODWARD, INC 12/13/19 B	906.0000	124.4800	2	-112,781	112,781	
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 12/13/19 B	2,510.0000	159.4600	6	-400,251	400,251	
7951138	ISSUE: 98139A105 - WORKIVA INC CL A 12/13/19 B	583.0000	40.8100	1	-23,794	23,794	
7951138	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 12/13/19 B	130.0000	91.0800	0	-11,841	11,841	
7951138	ISSUE: 981475106 - WORLD FUEL SVCS CORP 12/13/19 B	1,048.0000	42.4800	3	-44,522	44,522	
7951138	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 12/13/19 B	714.0000	62.8600	2	-44,884	44,884	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 981811102 - WORTHINGTON INDS INC 12/13/19 B	570.0000	39.8100	1	-22,693	22,693	
7951138	ISSUE: 98212B103 - WPX ENERGY INC 12/13/19 B	6,781.0000	10.9100	17	-73,998	73,998	
7951138	ISSUE: 98262P101 - WW INTERNATIONAL INC 12/13/19 B	746.0000	37.9600	2	-28,320	28,320	
7951138	ISSUE: 98310W108 - WYNDHAM DESTINATIONS INC 12/13/19 B	1,471.0000	49.6800	4	-73,083	73,083	
7951138	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 12/13/19 B	1,550.0000	59.4100	4	-92,089	92,089	
7951138	ISSUE: 983134107 - WYNN RESORTS LTD 12/13/19 B	1,463.0000	129.7800	4	-189,872	189,872	
7951138	ISSUE: 983793100 - XPO LOGISTICS INC 12/13/19 B	1,487.0000	83.3100	4	-123,886	123,886	
7951138	ISSUE: 98389B100 - XCEL ENERGY INC 12/13/19 B	6,203.0000	62.2600	16	-386,214	386,214	
7951138	ISSUE: 983919101 - XILINX INC 12/13/19 B	2,783.0000	96.2300	7	-267,815	267,815	
7951138	ISSUE: 98401F105 - XENCOR INC 12/13/19 B	749.0000	37.3600	2	-27,985	27,985	
7951138	ISSUE: 98419M100 - XYLEM INC 12/13/19 B	2,830.0000	77.7200	7	-219,955	219,955	
7951138	ISSUE: 98421B100 - XPERI CORP 12/13/19 B	755.0000	20.8600	2	-15,751	15,751	
7951138	ISSUE: 98421M106 - XEROX HOLDINGS CORP 12/13/19 B	2,361.0000	36.8400	6	-86,985	86,985	
7951138	ISSUE: 98422L107 - XERIS PHARMACEUTICALS INC 12/13/19 B	1,356.0000	8.3000	3	-11,258	11,258	
7951138	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC 12/13/19 B	368.0000	31.7000	1	-11,667	11,667	
7951138	ISSUE: 985817105 - YELP INC 12/13/19 B	1,042.0000	33.5500	3	-34,962	34,962	
7951138	ISSUE: 98585N106 - YEXT INC 12/13/19 B	1,460.0000	14.2800	4	-20,852	20,852	
7951138	ISSUE: 98585X104 - YETI HOLDINGS INC 12/13/19 B	768.0000	33.3400	2	-25,607	25,607	
7951138	ISSUE: 987184108 - YORK WATER CO 12/13/19 B	267.0000	44.9600	1	-12,005	12,005	
7951138	ISSUE: 988498101 - YUM! BRANDS INC 12/13/19 B	3,544.0000	100.1100	9	-354,799	354,799	
7951138	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 12/13/19 B	5,910.0000	47.2800	15	-279,440	279,440	
7951138	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC 12/13/19 B	3,077.0000	34.2500	8	-105,395	105,395	
7951138	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 12/13/19 B	842.0000	257.8000	2	-217,070	217,070	



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7951138	ISSUE: 98936J101 - ZENDESK INC 12/13/19 B	1,769.0000	75.7500	4	-134,006	134,006	
7951138	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 12/13/19 B	904.0000	41.8100	2	-37,799	37,799	
7951138	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 12/13/19 B	2,025.0000	42.2700	5	-85,602	85,602	
7951138	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 12/13/19 B	2,340.0000	148.0700	6	-346,490	346,490	
7951138	ISSUE: 989701107 - ZIONS BANCORPORATION NA 12/13/19 B	1,919.0000	51.1500	5	-98,162	98,162	
7951138	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC 12/13/19 B	2,358.0000	4.9300	6	-11,631	11,631	
7951138	ISSUE: 98974P100 - ZIX CORPORATION 12/13/19 B	1,820.0000	6.6300	5	-12,071	12,071	
7951138	ISSUE: 98978L204 - ZOGENIX INC 12/13/19 B	671.0000	48.8700	2	-32,793	32,793	
7951138	ISSUE: 98978V103 - ZOETIS INC 12/13/19 B	5,626.0000	124.4500	14	-700,170	700,170	
7951138	ISSUE: 98980G102 - ZSCALER INC 12/13/19 B	1,011.0000	45.9800	3	-46,488	46,488	
7951138	ISSUE: 989817101 - ZUMIEZ INC 12/13/19 B	355.0000	32.0100	1	-11,364	11,364	
7951138	ISSUE: 98983V106 - ZUORA INC CL A 12/13/19 B	1,363.0000	14.1800	3	-19,331	19,331	
7951138	ISSUE: 98986M103 - ZYNEX INC 12/13/19 B	1,382.0000	9.3100	3	-12,870	12,870	
7951138	ISSUE: 98986T108 - ZYNGA INC 12/13/19 B	13,844.0000	6.2200	35	-86,144	86,144	
7951345	ISSUE: 03040WAV7 - AMERICAN WATER 4.15% 6/01/49 12/16/19 S	1,750,000.0000	1.1313	0	1,979,740	1,740,725	239,015
7951345	ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 12/16/19 S	2,350,000.0000	1.2664	0	2,976,134	2,487,569	488,565
7951345	ISSUE: 224044CK1 - COX COMMUNICATIONS 4.6% 8/15/47 12/16/19 S	1,200,000.0000	1.1189	0	1,342,692	1,249,249	93,443
7951345	ISSUE: 74251VAN2 - PRINCIPAL FINL GRP 4.3% 11/15/46 12/16/19 S	1,000,000.0000	1.1420	0	1,141,990	966,914	175,076
7951345	ISSUE: 74251VAR3 - PRINCIPAL FINL GRP 3.7% 5/15/29 12/16/19 S	535,000.0000	1.0866	0	581,326	532,871	48,455
7951345	ISSUE: 745332CG9 - PUGET SOUND ENERGY 4.3% 5/20/45 12/16/19 S	800,000.0000	1.1595	0	927,576	812,304	115,272
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	2,310,000.0000	0.9878	0	-2,281,847	2,281,847	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	1,665,000.0000	0.9867	0	-1,642,887	1,642,887	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	710,000.0000	0.9867	0	-700,570	700,570	



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7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	905,000.0000	0.9867	0	-892,980	892,980	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	530,000.0000	0.9867	0	-522,961	522,961	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B	1,040,000.0000	0.9881	0	-1,027,650	1,027,650	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/16/19 B	515,000.0000	0.9881	0	-508,884	508,884	
7951345	ISSUE: 927804FR0 - VIRGINIA EL&PWR 4.45% 2/15/44 12/16/19 S	615,000.0000	1.1731	0	721,457	618,426	103,031
7951138	ISSUE: G0084W101 - ADIENT PLC 12/17/19 B	597.0000	23.5100	1	-14,037	14,037	
7951138	ISSUE: G0176J109 - ALLEGION PLC 12/17/19 B	594.0000	123.5300	1	-73,378	73,378	
7951138	ISSUE: G0177J108 - ALLERGAN PLC 12/17/19 B	2,081.0000	190.6300	5	-396,706	396,706	
7951138	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 12/17/19 B	1,245.0000	42.6200	3	-53,065	53,065	
7951138	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 12/17/19 B	928.0000	46.6600	2	-43,303	43,303	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 12/17/19 B	3,057.0000	203.4000	8	-621,801	621,801	
7951138	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 12/17/19 B	902.0000	37.8800	2	-34,170	34,170	
7951138	ISSUE: G1991C105 - CARDTRONICS PLC CL A 12/17/19 B	148.0000	41.7200	0	-6,175	6,175	
7951138	ISSUE: G29183103 - EATON CORP PLC 12/17/19 B	1,878.0000	94.2300	5	-176,969	176,969	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 12/17/19 B	1,526.0000	133.6100	4	-203,893	203,893	
7951138	ISSUE: G491BT108 - INVESCO LTD 12/17/19 B	2,499.0000	18.2200	6	-45,538	45,538	
7951138	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 12/17/19 B	2,247.0000	40.6800	6	-91,414	91,414	
7951138	ISSUE: G5494J103 - LINDE PLC 12/17/19 B	1,278.0000	209.6600	3	-267,949	267,949	
7951138	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD 12/17/19 B	1,916.0000	25.7700	5	-49,380	49,380	
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 12/17/19 B	5,963.0000	114.3500	15	-681,884	681,884	
7951138	ISSUE: G6095L109 - APTIV PLC 12/17/19 B	1,631.0000	95.8400	4	-156,319	156,319	
7951138	ISSUE: G6359F103 - NABORS INDUSTRIES LTD 12/17/19 B	5,358.0000	2.7200	13	-14,587	14,587	
7951138	ISSUE: G6518L108 - NIELSEN HLDGS PLC 12/17/19 B	2,251.0000	19.7400	6	-44,440	44,440	



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7951138	ISSUE: G6674U108 - NOVOCURE LTD 12/17/19 B	287.0000	82.8600	1	-23,782	23,782	
7951138	ISSUE: G6700G107 - NVENT ELECTRIC PLC 12/17/19 B	694.0000	25.0200	2	-17,366	17,366	
7951138	ISSUE: G7S00T104 - PENTAIR PLC 12/17/19 B	1,059.0000	45.3800	3	-48,060	48,060	
7951138	ISSUE: G7738W106 - SFL CORP LTD 12/17/19 B	974.0000	14.2700	2	-13,901	13,901	
7951138	ISSUE: G81276100 - SIGNET JEWELERS LTD 12/17/19 B	709.0000	20.8200	2	-14,763	14,763	
7951138	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 12/17/19 B	778.0000	18.1000	2	-14,084	14,084	
7951138	ISSUE: G97822103 - PERRIGO CO PLC 12/17/19 B	799.0000	53.9900	2	-43,140	43,140	
7951138	ISSUE: H1467J104 - CHUBB LTD 12/17/19 B	2,375.0000	156.2000	6	-370,981	370,981	
7951138	ISSUE: H2906T109 - GARMIN LTD 12/17/19 B	918.0000	97.8800	2	-89,856	89,856	
7951138	ISSUE: H8817H100 - TRANSOCEAN LTD 12/17/19 B	3,664.0000	6.0500	9	-22,176	22,176	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 12/17/19 B	1,686.0000	94.8700	4	-159,955	159,955	
7951138	ISSUE: N59465109 - MYLAN NV 12/17/19 B	273.0000	18.8300	1	-5,141	5,141	
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 12/17/19 B	1,087.0000	127.0500	3	-138,106	138,106	
7951138	ISSUE: 00081T108 - ACCO BRANDS CORP 12/17/19 B	1,467.0000	9.5900	4	-14,072	14,072	
7951138	ISSUE: 00090Q103 - ADT INC 12/17/19 B	1,746.0000	8.2800	4	-14,461	14,461	
7951138	ISSUE: 001055102 - AFLAC INC 12/17/19 B	4,677.0000	53.1100	12	-248,407	248,407	
7951138	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 12/17/19 B	1,571.0000	17.6200	4	-27,685	27,685	
7951138	ISSUE: 00130H105 - AES CORP 12/17/19 B	4,035.0000	18.9200	10	-76,352	76,352	
7951138	ISSUE: 001547108 - AK STL HLDG CORP 12/17/19 B	4,254.0000	3.3500	11	-14,262	14,262	
7951138	ISSUE: 00206R102 - AT&T INC 12/17/19 B	46,322.0000	38.5000	116	-1,783,513	1,783,513	
7951138	ISSUE: 002824100 - ABBOTT LABS 12/17/19 B	6,494.0000	87.0600	16	-565,384	565,384	
7951138	ISSUE: 00287Y109 - ABBVIE INC 12/17/19 B	7,316.0000	90.0800	18	-659,044	659,044	
7951138	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 12/17/19 B	836.0000	16.8400	2	-14,080	14,080	



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7951138	ISSUE: 00404A109 - ACADIA HEALTHCARE 12/17/19 B	550.0000	32.9800	1	-18,140	18,140	
7951138	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 12/17/19 B	499.0000	46.1200	1	-23,015	23,015	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 12/17/19 B	2,604.0000	58.2600	7	-151,716	151,716	
7951138	ISSUE: 00724F101 - ADOBE INC 12/17/19 B	1,744.0000	322.8500	4	-563,055	563,055	
7951138	ISSUE: 00766T100 - AECOM 12/17/19 B	986.0000	43.2600	2	-42,657	42,657	
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 12/17/19 B	5,389.0000	42.7700	13	-230,501	230,501	
7951138	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 12/17/19 B	664.0000	84.2900	2	-55,970	55,970	
7951138	ISSUE: 012653101 - ALBEMARLE CORP 12/17/19 B	666.0000	68.7700	2	-45,802	45,802	
7951138	ISSUE: 013872106 - ALCOA CORP 12/17/19 B	1,177.0000	20.7100	3	-24,379	24,379	
7951138	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 12/17/19 B	255.0000	109.8300	1	-28,007	28,007	
7951138	ISSUE: 020002101 - ALLSTATE CORP 12/17/19 B	1,678.0000	109.8500	4	-184,333	184,333	
7951138	ISSUE: 02005N100 - ALLY FINANCIAL INC 12/17/19 B	2,475.0000	31.7500	6	-78,587	78,587	
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 12/17/19 B	1,161.0000	1,355.1200	3	-1,573,297	1,573,297	
7951138	ISSUE: 02156K103 - ALTICE USA INC CL A 12/17/19 B	958.0000	26.2900	2	-25,188	25,188	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 12/17/19 B	11,870.0000	50.8300	30	-603,382	603,382	
7951138	ISSUE: 023135106 - AMAZON.COM INC 12/17/19 B	1,279.0000	1,790.6600	3	-2,290,257	2,290,257	
7951138	ISSUE: 023608102 - AMEREN CORP 12/17/19 B	1,552.0000	75.6100	4	-117,351	117,351	
7951138	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 12/17/19 B	2,526.0000	28.2800	6	-71,442	71,442	
7951138	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 12/17/19 B	444.0000	14.6400	1	-6,501	6,501	
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 12/17/19 B	1,822.0000	93.2200	5	-169,851	169,851	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 12/17/19 B	4,340.0000	124.9500	11	-542,294	542,294	
7951138	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 12/17/19 B	466.0000	111.5800	1	-51,997	51,997	
7951138	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 12/17/19 B	1,627.0000	25.3400	4	-41,232	41,232	



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7951345	ISSUE: 026874DL8 - AMERICAN INTL GROUP 12/17/19 S 1,000,000.0000	4.75%	4/01/48 1.2128	0	1,212,820	915,120	297,700
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC 12/17/19 B 5,519.0000		51.7900	14	-285,843	285,843	
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 12/17/19 B 1,668.0000		211.9300	4	-353,503	353,503	
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 12/17/19 B 829.0000		167.3400	2	-138,727	138,727	
7951138	ISSUE: 031100100 - AMETEK INC 12/17/19 B 927.0000		99.2000	2	-91,961	91,961	
7951138	ISSUE: 031162100 - AMGEN INC 12/17/19 B 871.0000		242.8400	2	-211,516	211,516	
7951138	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 12/17/19 B 1,088.0000		12.9400	3	-14,081	14,081	
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 12/17/19 B 4,419.0000		9.5500	11	-42,213	42,213	
7951345	ISSUE: 036752AG8 - ANTHEM INC 4.101% 3/01/28 12/17/19 S 1,330,000.0000		1.0883	0	1,447,412	1,303,586	143,826
7951138	ISSUE: 036752103 - ANTHEM INC 12/17/19 B 1,139.0000		290.7400	3	-331,156	331,156	
7951138	ISSUE: 037411105 - APACHE CORP 12/17/19 B 1,185.0000		22.4700	3	-26,630	26,630	
7951138	ISSUE: 03748R754 - APARTMENT INVT & MGMT CO CL A REIT 12/17/19 B 935.0000		50.4600	2	-47,182	47,182	
7951138	ISSUE: 037598109 - APOGEE ENTERPRISES INC 12/17/19 B 154.0000		40.7100	0	-6,270	6,270	
7951138	ISSUE: 037833100 - APPLE INC 12/17/19 B 24,363.0000		280.4100	61	-6,831,690	6,831,690	
7951138	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 12/17/19 B 1,088.0000		15.9400	3	-17,345	17,345	
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 12/17/19 B 3,059.0000		60.7900	8	-185,964	185,964	
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 12/17/19 B 3,529.0000		46.2100	9	-163,084	163,084	
7951138	ISSUE: 03965L100 - ARCONIC INC 12/17/19 B 1,053.0000		31.4800	3	-33,151	33,151	
7951138	ISSUE: 045487105 - ASSOCIATED BANC CORP 12/17/19 B 461.0000		22.4800	1	-10,364	10,364	
7951138	ISSUE: 04685N103 - ATHENEX INC 12/17/19 B 199.0000		13.1100	1	-2,609	2,609	
7951138	ISSUE: 047649108 - ATKORE INTERNATIONAL GROUP INC 12/17/19 B 153.0000		40.5400	0	-6,203	6,203	
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 12/17/19 B 2,240.0000		168.3200	6	-377,042	377,042	
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 12/17/19 B 883.0000		206.6400	2	-182,465	182,465	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 053807103 - AVNET INC 12/17/19 B	586.0000	42.4200	1	-24,860	24,860	
7951138	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 12/17/19 B	176.0000	80.9700	0	-14,251	14,251	
7951138	ISSUE: 05541T101 - BGC PARTNERS CL A 12/17/19 B	2,356.0000	5.9600	6	-14,048	14,048	
7951138	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 12/17/19 B	702.0000	23.8300	2	-16,730	16,730	
7951138	ISSUE: 05722G100 - BAKER HUGHES CO 12/17/19 B	2,043.0000	24.3700	5	-49,793	49,793	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 12/17/19 B	37,897.0000	35.0400	95	-1,328,006	1,328,006	
7951345	ISSUE: 06051GHG7 - BANK OF AMER MTN V-Q 3.97% 3/05/29 12/17/19 S	4,300,000.0000	1.0905	0	4,689,064	4,179,772	509,292
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 12/17/19 B	5,317.0000	51.1600	13	-272,031	272,031	
7951138	ISSUE: 06652K103 - BANKUNITED INC 12/17/19 B	382.0000	36.9000	1	-14,097	14,097	
7951138	ISSUE: 071813109 - BAXTER INTL INC 12/17/19 B	1,058.0000	83.2500	3	-88,081	88,081	
7951138	ISSUE: 075887109 - BECTON DICKINSON & CO 12/17/19 B	1,120.0000	269.0300	3	-301,316	301,316	
7951138	ISSUE: 075896100 - BED BATH & BEYOND INC 12/17/19 B	926.0000	16.8800	2	-15,633	15,633	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 12/17/19 B	6,563.0000	227.0500	16	-1,490,146	1,490,146	
7951138	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 12/17/19 B	835.0000	46.8400	2	-39,113	39,113	
7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 12/17/19 B	1,452.0000	86.3600	4	-125,398	125,398	
7951138	ISSUE: 09062X103 - BIOGEN INC 12/17/19 B	292.0000	297.1100	1	-86,757	86,757	
7951138	ISSUE: 093671105 - BLOCK H & R INC 12/17/19 B	1,289.0000	23.4000	3	-30,166	30,166	
7951138	ISSUE: 094235108 - BLOOMIN BRANDS INC 12/17/19 B	642.0000	22.1400	2	-14,215	14,215	
7951138	ISSUE: 097023105 - BOEING CO 12/17/19 B	2,249.0000	327.0000	6	-735,429	735,429	
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 12/17/19 B	1,989.0000	44.7500	5	-89,013	89,013	
7951138	ISSUE: 103304101 - BOYD GAMING CORP 12/17/19 B	300.0000	29.7000	1	-8,911	8,911	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 12/17/19 B	10,209.0000	64.1100	26	-654,525	654,525	
7951138	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 12/17/19 B	1,879.0000	20.9500	5	-39,370	39,370	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 11135F101 - BROADCOM INC 12/17/19 B	1,108.0000	323.8000	3	-358,773	358,773	
7951138	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 12/17/19 B	718.0000	25.5400	2	-18,340	18,340	
7951138	ISSUE: 12504L109 - CBRE GROUP INC 12/17/19 B	2,121.0000	58.8400	5	-124,805	124,805	
7951138	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 12/17/19 B	853.0000	77.7700	2	-66,340	66,340	
7951138	ISSUE: 125523100 - CIGNA CORP 12/17/19 B	2,246.0000	193.5200	6	-434,652	434,652	
7951138	ISSUE: 125581801 - CIT GROUP INC 12/17/19 B	599.0000	47.1700	2	-28,256	28,256	
7951138	ISSUE: 12572Q105 - CME GROUP INC 12/17/19 B	1,586.0000	203.5700	4	-322,866	322,866	
7951138	ISSUE: 125896100 - CMS ENERGY CORP 12/17/19 B	1,792.0000	62.0800	4	-111,252	111,252	
7951138	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 12/17/19 B	983.0000	19.1800	2	-18,856	18,856	
7951138	ISSUE: 126408103 - CSX CORP 12/17/19 B	4,826.0000	72.1000	12	-347,967	347,967	
7951138	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 12/17/19 B	1,802.0000	8.2100	5	-14,799	14,799	
7951138	ISSUE: 126650100 - CVS HEALTH CORP 12/17/19 B	8,235.0000	73.3500	21	-604,058	604,058	
7951138	ISSUE: 127097103 - CABOT OIL & GAS CORP 12/17/19 B	2,609.0000	16.6900	7	-43,551	43,551	
7951138	ISSUE: 127686103 - CAESARS ENTERTAINMENT CORP 12/17/19 B	1,314.0000	13.3600	3	-17,558	17,558	
7951138	ISSUE: 129500104 - CALERES INC 12/17/19 B	628.0000	22.7200	2	-14,270	14,270	
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO 12/17/19 B	1,059.0000	47.7600	3	-50,580	50,580	
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 12/17/19 B	2,964.0000	104.3400	7	-309,271	309,271	
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 12/17/19 B	1,889.0000	51.5700	5	-97,420	97,420	
7951138	ISSUE: 143130102 - CARMAX INC 12/17/19 B	1,051.0000	98.9000	3	-103,947	103,947	
7951138	ISSUE: 143658300 - CARNIVAL CORP 12/17/19 B	2,220.0000	47.2000	6	-104,790	104,790	
7951138	ISSUE: 149123101 - CATERPILLAR INC 12/17/19 B	3,461.0000	146.3700	9	-506,595	506,595	
7951138	ISSUE: 15135B101 - CENTENE CORP 12/17/19 B	1,643.0000	58.9400	4	-96,843	96,843	
7951345	ISSUE: 15189TAY3 - CENTERPOINT ENERGY 3.7% 9/01/49 12/17/19 S	500,000.0000	0.9939	0	496,940	511,150	-14,210



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7951138	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 12/17/19 B	1,801.0000	26.4100	5	-47,569	47,569	
7951138	ISSUE: 15201P109 - CENTERSTATE BANK CORP 12/17/19 B	680.0000	25.7500	2	-17,512	17,512	
7951138	ISSUE: 156700106 - CENTURYLINK INC 12/17/19 B	6,899.0000	13.1300	17	-90,601	90,601	
7951138	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP 12/17/19 B	18,240.0000	0.8163	46	-14,935	14,935	
7951138	ISSUE: 166764100 - CHEVRON CORP 12/17/19 B	12,096.0000	118.6000	30	-1,434,616	1,434,616	
7951138	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 12/17/19 B	1,180.0000	20.8200	3	-24,571	24,571	
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/17/19 B	23,987.0000	46.4400	60	-1,114,016	1,114,016	
7951138	ISSUE: 172755100 - CIRRUS LOGIC INC 12/17/19 B	367.0000	78.1300	1	-28,675	28,675	
7951138	ISSUE: 172967424 - CITIGROUP INC 12/17/19 B	14,326.0000	77.7400	36	-1,113,739	1,113,739	
7951138	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 12/17/19 B	1,144.0000	40.5300	3	-46,369	46,369	
7951138	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 12/17/19 B	1,694.0000	8.4500	4	-14,319	14,319	
7951138	ISSUE: 189054109 - CLOROX COMPANY 12/17/19 B	798.0000	150.0800	2	-119,766	119,766	
7951138	ISSUE: 18914U100 - CLOUDERA INC 12/17/19 B	1,486.0000	11.1600	4	-16,587	16,587	
7951138	ISSUE: 191216100 - COCA COLA CO 12/17/19 B	18,112.0000	54.4200	45	-985,700	985,700	
7951138	ISSUE: 192108504 - COEUR MINING INC 12/17/19 B	1,945.0000	7.2000	5	-14,009	14,009	
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 12/17/19 B	3,490.0000	61.7600	9	-215,551	215,551	
7951138	ISSUE: 194014106 - COLFAX CORP 12/17/19 B	587.0000	34.3800	1	-20,183	20,183	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 12/17/19 B	5,311.0000	67.8400	13	-360,312	360,312	
7951138	ISSUE: 19626G108 - COLONY CAPITAL INC CL A REIT 12/17/19 B	551.0000	4.4700	1	-2,464	2,464	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 12/17/19 B	26,890.0000	43.3900	67	-1,166,824	1,166,824	
7951138	ISSUE: 200340107 - COMERICA INC 12/17/19 B	548.0000	72.7600	1	-39,874	39,874	
7951138	ISSUE: 201723103 - COMMERCIAL METALS CO 12/17/19 B	742.0000	21.9300	2	-16,274	16,274	
7951138	ISSUE: 20337X109 - COMMScope HOLDING CO INC 12/17/19 B	1,208.0000	14.0500	3	-16,975	16,975	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 205887102 - CONAGRA BRANDS INC 12/17/19 B	1,191.0000	29.1900	3	-34,768	34,768	
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 12/17/19 B	5,652.0000	63.5200	14	-359,029	359,029	
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 12/17/19 B	852.0000	88.5300	2	-75,430	75,430	
7951138	ISSUE: 211171103 - CONTINENTAL BUILDING PRODUCTS 12/17/19 B	169.0000	36.4000	0	-6,152	6,152	
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 12/17/19 B	550.0000	33.9600	1	-18,679	18,679	
7951138	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 12/17/19 B	1,101.0000	12.8950	3	-14,200	14,200	
7951138	ISSUE: 21871N101 - CORECIVIC INC REIT 12/17/19 B	876.0000	16.7200	2	-14,649	14,649	
7951138	ISSUE: 219350105 - CORNING INC 12/17/19 B	4,894.0000	28.5100	12	-139,540	139,540	
7951138	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 12/17/19 B	615.0000	28.3100	2	-17,412	17,412	
7951138	ISSUE: 22052L104 - CORTEVA INC 12/17/19 B	4,755.0000	26.7700	12	-127,303	127,303	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 12/17/19 B	2,521.0000	295.5500	6	-745,088	745,088	
7951138	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 12/17/19 B	747.0000	39.6800	2	-29,643	29,643	
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW 12/17/19 B	2,259.0000	133.1500	6	-300,792	300,792	
7951138	ISSUE: 229663109 - CUBESMART REIT 12/17/19 B	1,216.0000	30.3900	3	-36,957	36,957	
7951138	ISSUE: 231021106 - CUMMINS INC 12/17/19 B	974.0000	182.2700	2	-177,533	177,533	
7951138	ISSUE: 23331A109 - D R HORTON INC 12/17/19 B	2,004.0000	53.7000	5	-107,620	107,620	
7951138	ISSUE: 233331107 - DTE ENERGY CO 12/17/19 B	1,157.0000	128.6700	3	-148,874	148,874	
7951138	ISSUE: 23355L106 - DXC TECHNOLOGY CO 12/17/19 B	1,658.0000	36.9200	4	-61,218	61,218	
7951138	ISSUE: 235825205 - DANA INC 12/17/19 B	909.0000	18.8000	2	-17,091	17,091	
7951138	ISSUE: 235851102 - DANAHER CORP 12/17/19 B	3,256.0000	150.7700	8	-490,915	490,915	
7951138	ISSUE: 237266101 - DARLING INGREDIENTS INC 12/17/19 B	1,034.0000	27.0800	3	-28,003	28,003	
7951138	ISSUE: 23918K108 - DAVITA INC 12/17/19 B	527.0000	71.5800	1	-37,724	37,724	
7951138	ISSUE: 244199105 - DEERE & CO 12/17/19 B	2,018.0000	173.8400	5	-350,814	350,814	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 24906P109 - DENTSPLY SIRONA INC 12/17/19 B	1,412.0000	57.5100	4	-81,208	81,208	
7951138	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 12/17/19 B	1,741.0000	24.1700	4	-42,084	42,084	
7951138	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 12/17/19 B	1,041.0000	86.6100	3	-90,164	90,164	
7951138	ISSUE: 253393102 - DICKS SPORTING GOODS INC 12/17/19 B	414.0000	47.4500	1	-19,645	19,645	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 12/17/19 B	8,586.0000	147.7300	21	-1,268,431	1,268,431	
7951138	ISSUE: 25470F104 - DISCOVERY INC SER A 12/17/19 B	988.0000	32.3700	2	-31,984	31,984	
7951138	ISSUE: 25470F302 - DISCOVERY INC SER C 12/17/19 B	1,686.0000	30.0900	4	-50,736	50,736	
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A 12/17/19 B	1,059.0000	34.4700	3	-36,506	36,506	
7951138	ISSUE: 254709108 - DISCOVER FINL SVCS 12/17/19 B	2,014.0000	86.5100	5	-174,236	174,236	
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 12/17/19 B	1,644.0000	155.1800	4	-255,120	255,120	
7951138	ISSUE: 256746108 - DOLLAR TREE INC 12/17/19 B	705.0000	92.0400	2	-64,890	64,890	
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 12/17/19 B	4,381.0000	81.5600	11	-357,325	357,325	
7951138	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 12/17/19 B	678.0000	42.3300	2	-28,701	28,701	
7951138	ISSUE: 260557103 - DOW INC 12/17/19 B	3,145.0000	54.6600	8	-171,914	171,914	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 12/17/19 B	2,731.0000	90.5500	7	-247,299	247,299	
7951138	ISSUE: 264411505 - DUKE REALTY CORP REIT 12/17/19 B	786.0000	34.0600	2	-26,773	26,773	
7951138	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 12/17/19 B	4,755.0000	64.2200	12	-305,378	305,378	
7951138	ISSUE: 268150109 - DYNATRACE INC 12/17/19 B	555.0000	24.6300	1	-13,671	13,671	
7951138	ISSUE: 26875P101 - EOG RES INC 12/17/19 B	1,407.0000	78.8100	4	-110,889	110,889	
7951138	ISSUE: 269246401 - E TRADE FINANCIAL CORP 12/17/19 B	927.0000	45.7000	2	-42,366	42,366	
7951138	ISSUE: 278642103 - EBAY INC 12/17/19 B	2,116.0000	35.9000	5	-75,970	75,970	
7951138	ISSUE: 278865100 - ECOLAB INC 12/17/19 B	1,599.0000	186.9000	4	-298,857	298,857	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 12/17/19 B	1,516.0000	73.5500	4	-111,506	111,506	



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	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP						
7951138	12/17/19 B	1,148.0000	237.9200	3	-273,135	273,135	
	ISSUE: 285512109 - ELECTRONIC ARTS INC						
7951138	12/17/19 B	1,840.0000	105.7500	5	-194,585	194,585	
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC						
7951138	12/17/19 B	1,430.0000	11.1900	4	-16,005	16,005	
	ISSUE: 291011104 - EMERSON ELEC CO						
7951138	12/17/19 B	2,462.0000	76.1500	6	-187,487	187,487	
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
7951138	12/17/19 B	620.0000	69.8900	2	-43,333	43,333	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
7951138	12/17/19 B	958.0000	80.1100	2	-76,748	76,748	
	ISSUE: 30040W108 - EVERSOURCE ENERGY						
7951138	12/17/19 B	1,136.0000	82.8000	3	-94,064	94,064	
	ISSUE: 30161N101 - EXELON CORP						
7951138	12/17/19 B	4,339.0000	44.9800	11	-195,179	195,179	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC						
7951138	12/17/19 B	1,086.0000	76.6000	3	-83,190	83,190	
	ISSUE: 30226D106 - EXTREME NETWORKS INC						
7951138	12/17/19 B	313.0000	7.2700	1	-2,276	2,276	
	ISSUE: 30231G102 - EXXONMOBIL CORP						
7951138	12/17/19 B	26,858.0000	69.6800	67	-1,871,533	1,871,533	
	ISSUE: 30303M102 - FACEBOOK INC-A						
7951138	12/17/19 B	7,493.0000	198.3900	19	-1,486,555	1,486,555	
	ISSUE: 311900104 - FASTENAL CO						
7951138	12/17/19 B	1,487.0000	36.8700	4	-54,829	54,829	
	ISSUE: 31428X106 - FEDEX CORPORATION						
7951138	12/17/19 B	1,365.0000	163.2300	3	-222,812	222,812	
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC						
7951138	12/17/19 B	2,914.0000	137.8600	7	-401,731	401,731	
	ISSUE: 31620R303 - FNF GROUP						
7951138	12/17/19 B	1,330.0000	47.0500	3	-62,580	62,580	
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7951138	12/17/19 B	4,647.0000	31.3100	12	-145,509	145,509	
	ISSUE: 320517105 - FIRST HORIZON NATIONAL CORP						
7951138	12/17/19 B	1,974.0000	16.6300	5	-32,833	32,833	
	ISSUE: 337738108 - FISERV INC						
7951138	12/17/19 B	1,390.0000	116.7800	3	-162,328	162,328	
	ISSUE: 337932107 - FIRSTENERGY CORP						
7951138	12/17/19 B	3,366.0000	48.2800	8	-162,519	162,519	
	ISSUE: 33812L102 - FITBIT INC						
7951138	12/17/19 B	929.0000	6.6200	2	-6,152	6,152	
	ISSUE: 343498101 - FLOWERS FOODS INC						
7951138	12/17/19 B	542.0000	21.4900	1	-11,649	11,649	
	ISSUE: 34354P105 - FLOWSERVE CORP						
7951138	12/17/19 B	830.0000	47.9200	2	-39,776	39,776	



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7951138	ISSUE: 345370860 - FORD MOTOR CO DEL 12/17/19 B	24,797.0000	9.3900	62	-232,906	232,906	
7951138	ISSUE: 35137L105 - FOX CORP CL A 12/17/19 B	1,330.0000	37.1600	3	-49,426	49,426	
7951138	ISSUE: 35137L204 - FOX CORP CL B 12/17/19 B	1,033.0000	36.2400	3	-37,439	37,439	
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 12/17/19 B	1,783.0000	26.2400	4	-46,790	46,790	
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 12/17/19 B	9,179.0000	12.9600	23	-118,983	118,983	
7951138	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 12/17/19 B	732.0000	41.6400	2	-30,482	30,482	
7951138	ISSUE: 364760108 - GAP INC 12/17/19 B	1,373.0000	17.3200	3	-23,784	23,784	
7951138	ISSUE: 36555P107 - GARDNER DENVER HOLDINGS INC 12/17/19 B	834.0000	36.0800	2	-30,093	30,093	
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 12/17/19 B	1,617.0000	181.1000	4	-292,843	292,843	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 12/17/19 B	54,895.0000	11.1000	137	-609,472	609,472	
7951138	ISSUE: 370334104 - GENERAL MLS INC 12/17/19 B	3,798.0000	52.1700	10	-198,151	198,151	
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 12/17/19 B	7,869.0000	36.3100	20	-285,743	285,743	
7951138	ISSUE: 371901109 - GENTEX CORP 12/17/19 B	1,620.0000	28.7800	4	-46,628	46,628	
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 12/17/19 B	1,482.0000	66.2000	4	-98,112	98,112	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/17/19 B	2,052.0000	231.1500	5	-474,325	474,325	
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 12/17/19 B	1,472.0000	16.6000	4	-24,439	24,439	
7951138	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 12/17/19 B	768.0000	18.4100	2	-14,141	14,141	
7951138	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 12/17/19 B	1,861.0000	16.8200	5	-31,307	31,307	
7951138	ISSUE: 389375106 - GRAY TELEVISION INC 12/17/19 B	697.0000	20.4800	2	-14,276	14,276	
7951138	ISSUE: 399473107 - GROUPON INC 12/17/19 B	5,338.0000	2.3900	13	-12,771	12,771	
7951138	ISSUE: 400110102 - GRUBHUB INC 12/17/19 B	578.0000	45.7900	1	-26,468	26,468	
7951138	ISSUE: 401617105 - GUESS INC 12/17/19 B	712.0000	21.3600	2	-15,210	15,210	
7951138	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC 12/17/19 B	706.0000	39.9400	2	-28,199	28,199	



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7951138	ISSUE: 40434L105 - HP INC 12/17/19 B	4,835.0000	20.3700	12	-98,501	98,501	
7951138	ISSUE: 406216101 - HALLIBURTON CO 12/17/19 B	5,517.0000	24.6900	14	-136,229	136,229	
7951138	ISSUE: 410120109 - HANCOCK WHITNEY CORP 12/17/19 B	568.0000	43.8000	1	-24,880	24,880	
7951138	ISSUE: 410345102 - HANESBRANDS INC 12/17/19 B	2,276.0000	14.6400	6	-33,326	33,326	
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 12/17/19 B	987.0000	37.4300	2	-36,946	36,946	
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 12/17/19 B	1,233.0000	60.8900	3	-75,080	75,080	
7951138	ISSUE: 418056107 - HASBRO INC 12/17/19 B	789.0000	102.8900	2	-81,182	81,182	
7951138	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 12/17/19 B	248.0000	24.4000	1	-6,052	6,052	
7951138	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 12/17/19 B	1,290.0000	29.2100	3	-37,684	37,684	
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 12/17/19 B	675.0000	42.9300	2	-28,979	28,979	
7951138	ISSUE: 42809H107 - HESS CORPORATION 12/17/19 B	1,702.0000	64.6700	4	-110,073	110,073	
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 12/17/19 B	8,495.0000	15.8400	21	-134,582	134,582	
7951138	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 12/17/19 B	646.0000	46.3200	2	-29,924	29,924	
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORP 12/17/19 B	965.0000	50.8700	2	-49,092	49,092	
7951138	ISSUE: 436893200 - HOME BANCSHARES 12/17/19 B	977.0000	19.8200	2	-19,367	19,367	
7951138	ISSUE: 437076102 - HOME DEPOT INC 12/17/19 B	6,088.0000	217.7200	15	-1,325,495	1,325,495	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 12/17/19 B	3,566.0000	176.7000	9	-630,121	630,121	
7951138	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 12/17/19 B	4,582.0000	18.3400	11	-84,045	84,045	
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 12/17/19 B	2,098.0000	15.3300	5	-32,168	32,168	
7951345	ISSUE: 446413AL0 - HUNT INGALLS IND 3.483% 12/01/27 12/17/19 S	2,150,000.0000	1.0472	0	2,251,416	2,016,392	235,024
7951138	ISSUE: 447011107 - HUNTSMAN CORP 12/17/19 B	1,391.0000	24.1200	3	-33,554	33,554	
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 12/17/19 B	2,057.0000	177.8000	5	-365,740	365,740	
7951138	ISSUE: 45781D101 - INOVALON HOLDINGS INC 12/17/19 B	765.0000	18.3000	2	-14,001	14,001	



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7951138	ISSUE: 45784P101 - INSULET CORP 12/17/19 B	376.0000	175.3500	1	-65,933	65,933	
7951138	ISSUE: 458140100 - INTEL CORP 12/17/19 B	26,308.0000	57.3000	66	-1,507,514	1,507,514	
7951138	ISSUE: 458665304 - INTERFACE INC 12/17/19 B	825.0000	16.9500	2	-13,986	13,986	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 12/17/19 B	5,627.0000	134.2200	14	-755,270	755,270	
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO 12/17/19 B	1,840.0000	46.5900	5	-85,730	85,730	
7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 12/17/19 B	1,000.0000	22.5500	3	-22,553	22,553	
7951138	ISSUE: 461202103 - INTUIT INC 12/17/19 B	1,395.0000	260.4000	3	-363,261	363,261	
7951138	ISSUE: 46146L101 - INVESTORS BANCORP INC 12/17/19 B	1,452.0000	12.3100	4	-17,878	17,878	
7951138	ISSUE: 46187W107 - INVITATION HOMES INC REIT 12/17/19 B	1,240.0000	28.6900	3	-35,579	35,579	
7951138	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 12/17/19 B	722.0000	28.0450	2	-20,250	20,250	
7951138	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 12/17/19 B	901.0000	31.3900	2	-28,285	28,285	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 12/17/19 B	14,127.0000	138.1800	35	-1,952,104	1,952,104	
7951138	ISSUE: 466313103 - JABIL INC 12/17/19 B	942.0000	43.4300	2	-40,913	40,913	
7951138	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 12/17/19 B	1,677.0000	21.6100	4	-36,244	36,244	
7951138	ISSUE: 47580P103 - JELD-WEN HOLDING INC 12/17/19 B	349.0000	24.1400	1	-8,426	8,426	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 12/17/19 B	11,186.0000	143.5600	28	-1,605,890	1,605,890	
7951138	ISSUE: 48203R104 - JUNIPER NETWORKS INC 12/17/19 B	1,810.0000	24.2100	5	-43,825	43,825	
7951138	ISSUE: 48242W106 - KBR INC 12/17/19 B	892.0000	30.4700	2	-27,181	27,181	
7951138	ISSUE: 482480100 - KLA CORP 12/17/19 B	1,010.0000	175.9600	3	-177,722	177,722	
7951138	ISSUE: 487836108 - KELLOGG CO 12/17/19 B	1,559.0000	66.1000	4	-103,054	103,054	
7951138	ISSUE: 49271V100 - KEURIG DR PEPPER INC 12/17/19 B	748.0000	28.8900	2	-21,612	21,612	
7951138	ISSUE: 493267108 - KEYCORP 12/17/19 B	2,185.0000	20.3600	5	-44,492	44,492	
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 12/17/19 B	2,165.0000	135.2100	5	-292,735	292,735	



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7951138	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 12/17/19 B	911.0000	20.4000	2	-18,587	18,587	
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 12/17/19 B	12,372.0000	20.5100	31	-253,781	253,781	
7951138	ISSUE: 498904200 - KNOLL INC 12/17/19 B	226.0000	26.9800	1	-6,098	6,098	
7951138	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 12/17/19 B	781.0000	36.8300	2	-28,766	28,766	
7951138	ISSUE: 49926D109 - KNOWLES CORPORATION 12/17/19 B	652.0000	21.6000	2	-14,085	14,085	
7951138	ISSUE: 500255104 - KOHLS CORP 12/17/19 B	1,030.0000	50.4600	3	-51,976	51,976	
7951138	ISSUE: 500688106 - KOSMOS ENERGY LTD 12/17/19 B	1,427.0000	5.7000	4	-8,137	8,137	
7951138	ISSUE: 500754106 - KRAFT HEINZ CO 12/17/19 B	2,245.0000	31.6200	6	-70,993	70,993	
7951138	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY 12/17/19 B	778.0000	18.2600	2	-14,208	14,208	
7951138	ISSUE: 501044101 - KROGER CO 12/17/19 B	5,035.0000	28.7000	13	-144,517	144,517	
7951138	ISSUE: 501797104 - L BRANDS, INC 12/17/19 B	1,443.0000	17.9100	4	-25,848	25,848	
7951138	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 12/17/19 B	622.0000	167.5000	2	-104,187	104,187	
7951138	ISSUE: 511637100 - LAKELAND BANCORP INC 12/17/19 B	820.0000	17.3000	2	-14,188	14,188	
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 12/17/19 B	2,159.0000	68.2100	5	-147,271	147,271	
7951138	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 12/17/19 B	785.0000	20.2000	2	-15,859	15,859	
7951138	ISSUE: 518439104 - LAUDER ESTEE COS INC 12/17/19 B	1,361.0000	202.4300	3	-275,511	275,511	
7951138	ISSUE: 524660107 - LEGGETT & PLATT INC 12/17/19 B	830.0000	51.5300	2	-42,772	42,772	
7951138	ISSUE: 526057104 - LENNAR CORP-CL A 12/17/19 B	1,780.0000	57.2100	4	-101,838	101,838	
7951345	ISSUE: 53079EBJ2 - LIBERTY MUTUAL GROUP 3.951% 10/15/50 12/17/19 S	1,125,000.0000	1.0417	0	1,171,935	1,454,136	-282,201
7951138	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 12/17/19 B	977.0000	47.0600	2	-45,980	45,980	
7951138	ISSUE: 532457108 - LILLY ELI & CO 12/17/19 B	3,565.0000	125.3300	9	-446,810	446,810	
7951345	ISSUE: 534187BG3 - LINCOLN NATL CORP 4.35% 3/01/48 12/17/19 S	750,000.0000	1.1022	0	826,673	743,665	83,008
7951138	ISSUE: 534187109 - LINCOLN NATL CORP 12/17/19 B	1,264.0000	61.0100	3	-77,120	77,120	



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7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 12/17/19 B	1,569.0000	386.8900	4	-607,034	607,034	
7951138	ISSUE: 540424108 - LOEWS CORPORATION 12/17/19 B	1,662.0000	51.4000	4	-85,431	85,431	
7951138	ISSUE: 546347105 - LOUISIANA PAC CORP 12/17/19 B	782.0000	28.7200	2	-22,461	22,461	
7951138	ISSUE: 548661107 - LOWES COS INC 12/17/19 B	4,971.0000	119.3200	12	-593,152	593,152	
7951138	ISSUE: 55261F104 - M & T BANK CORP 12/17/19 B	844.0000	169.7800	2	-143,296	143,296	
7951138	ISSUE: 552690109 - MDU RES GROUP INC 12/17/19 B	658.0000	29.5900	2	-19,472	19,472	
7951138	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 12/17/19 B	2,243.0000	14.4700	6	-32,462	32,462	
7951138	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 12/17/19 B	1,331.0000	33.0800	3	-44,033	44,033	
7951138	ISSUE: 553573106 - MSG NETWORKS INC 12/17/19 B	843.0000	16.7300	2	-14,106	14,106	
7951138	ISSUE: 55616P104 - MACY'S INC 12/17/19 B	1,957.0000	16.0300	5	-31,376	31,376	
7951138	ISSUE: 565849106 - MARATHON OIL CORP 12/17/19 B	3,183.0000	13.3700	8	-42,565	42,565	
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 12/17/19 B	4,163.0000	61.2100	10	-254,828	254,828	
7951345	ISSUE: 570535AS3 - MARKEL CORP 4.3% 11/01/47 12/17/19 S	1,600,000.0000	1.0578	0	1,692,544	1,424,157	268,387
7951138	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 12/17/19 B	233.0000	373.5400	1	-87,035	87,035	
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 12/17/19 B	1,174.0000	112.0500	3	-131,550	131,550	
7951138	ISSUE: 574599106 - MASCO CORP 12/17/19 B	1,196.0000	47.4500	3	-56,753	56,753	
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 12/17/19 B	2,737.0000	296.0000	7	-810,159	810,159	
7951138	ISSUE: 577081102 - MATTEL INC 12/17/19 B	2,174.0000	12.9700	5	-28,202	28,202	
7951138	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 12/17/19 B	780.0000	60.5500	2	-47,231	47,231	
7951138	ISSUE: 580135101 - MCDONALDS CORP 12/17/19 B	3,786.0000	196.5200	9	-744,034	744,034	
7951138	ISSUE: 58155Q103 - MCKESSON CORP 12/17/19 B	1,172.0000	137.9000	3	-161,622	161,622	
7951138	ISSUE: 584688105 - MEDICINES CO 12/17/19 B	357.0000	84.3100	1	-30,100	30,100	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 12/17/19 B	10,546.0000	89.0200	26	-938,831	938,831	



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	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION						
7951138	12/17/19 B	229.0000	62.9100	1	-14,407	14,407	
	ISSUE: 59156R108 - METLIFE INC						
7951138	12/17/19 B	3,367.0000	51.1700	8	-172,298	172,298	
	ISSUE: 594918104 - MICROSOFT CORP						
7951138	12/17/19 B	27,303.0000	154.6900	68	-4,223,569	4,223,569	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7951138	12/17/19 B	946.0000	102.4700	2	-96,939	96,939	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC						
7951138	12/17/19 B	3,390.0000	53.0000	8	-179,678	179,678	
	ISSUE: 60770K107 - MODERNA INC						
7951138	12/17/19 B	940.0000	18.4400	2	-17,336	17,336	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
7951138	12/17/19 B	5,296.0000	54.0900	13	-286,474	286,474	
	ISSUE: 617446448 - MORGAN STANLEY						
7951138	12/17/19 B	3,607.0000	50.9000	9	-183,605	183,605	
	ISSUE: 61945C103 - MOSAIC CO NEW						
7951138	12/17/19 B	2,229.0000	20.1500	6	-44,920	44,920	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7951138	12/17/19 B	1,043.0000	160.9800	3	-167,905	167,905	
	ISSUE: 636220303 - NATIONAL GENERAL HOLDINGS CORP						
7951138	12/17/19 B	633.0000	22.4200	2	-14,193	14,193	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC						
7951138	12/17/19 B	2,443.0000	23.7300	6	-57,979	57,979	
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC						
7951138	12/17/19 B	494.0000	31.9700	1	-15,794	15,794	
	ISSUE: 63938C108 - NAVIENT CORP						
7951138	12/17/19 B	1,283.0000	14.2300	3	-18,260	18,260	
	ISSUE: 64110L106 - NETFLIX INC						
7951138	12/17/19 B	1,108.0000	315.4800	3	-349,555	349,555	
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP						
7951138	12/17/19 B	559.0000	44.9700	1	-25,140	25,140	
	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT						
7951138	12/17/19 B	2,626.0000	16.2300	7	-42,627	42,627	
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC						
7951138	12/17/19 B	2,870.0000	12.0200	7	-34,505	34,505	
	ISSUE: 651229106 - NEWELL BRANDS INC						
7951138	12/17/19 B	2,403.0000	18.9200	6	-45,471	45,471	
	ISSUE: 651639106 - NEWMONT GOLDCORP CORP						
7951138	12/17/19 B	1,227.0000	40.4700	3	-49,660	49,660	
	ISSUE: 65249B109 - NEWS CORP/NEW CL A						
7951138	12/17/19 B	2,434.0000	13.7900	6	-33,571	33,571	
	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC						
7951138	12/17/19 B	2,115.0000	6.7900	5	-14,366	14,366	
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7951138	12/17/19 B	1,086.0000	239.8200	3	-260,447	260,447	



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7951138	ISSUE: 654106103 - NIKE INC-CLASS B 12/17/19 B	5,619.0000	99.6500	14	-559,947	559,947	
7951138	ISSUE: 65473P105 - NISOURCE INC 12/17/19 B	821.0000	27.2600	2	-22,383	22,383	
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 12/17/19 B	1,189.0000	22.7000	3	-26,993	26,993	
7951138	ISSUE: 655664100 - NORDSTROM INC 12/17/19 B	685.0000	39.2900	2	-26,915	26,915	
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 12/17/19 B	1,687.0000	190.4300	4	-321,260	321,260	
7951138	ISSUE: 668771108 - NORTONLIFELOCK INC 12/17/19 B	3,668.0000	25.9200	9	-95,084	95,084	
7951138	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 12/17/19 B	979.0000	17.6500	2	-17,282	17,282	
7951138	ISSUE: 670346105 - NUCOR CORP 12/17/19 B	1,931.0000	57.1700	5	-110,400	110,400	
7951138	ISSUE: 67066G104 - NVIDIA CORP 12/17/19 B	2,202.0000	228.2900	6	-502,700	502,700	
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 12/17/19 B	4,726.0000	38.3200	12	-181,112	181,112	
7951138	ISSUE: 675232102 - OCEANEERING INTL INC 12/17/19 B	981.0000	14.8100	2	-14,531	14,531	
7951138	ISSUE: 676220106 - OFFICE DEPOT INC 12/17/19 B	5,505.0000	2.6300	14	-14,492	14,492	
7951138	ISSUE: 678026105 - OIL STS INTL INC 12/17/19 B	833.0000	16.5500	2	-13,788	13,788	
7951138	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 12/17/19 B	1,785.0000	22.6900	4	-40,506	40,506	
7951138	ISSUE: 680665205 - OLIN CORP 12/17/19 B	1,042.0000	17.0700	3	-17,790	17,790	
7951138	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 12/17/19 B	334.0000	67.0200	1	-22,386	22,386	
7951138	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 12/17/19 B	1,234.0000	23.6300	3	-29,163	29,163	
7951138	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 12/17/19 B	413.0000	44.2000	1	-18,256	18,256	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 12/17/19 B	13,528.0000	52.8400	34	-714,853	714,853	
7951138	ISSUE: 688239201 - OSHKOSH CORP 12/17/19 B	431.0000	92.7200	1	-39,963	39,963	
7951138	ISSUE: 690742101 - OWENS CORNING INC 12/17/19 B	680.0000	65.0200	2	-44,215	44,215	
7951138	ISSUE: 690768403 - OWENS ILLINOIS INC 12/17/19 B	1,261.0000	11.3800	3	-14,353	14,353	
7951138	ISSUE: 69318G106 - PBF ENERGY INC 12/17/19 B	755.0000	31.5100	2	-23,792	23,792	



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7951138	ISSUE: 69327R101 - PDC ENERGY INC 12/17/19 B	569.0000	25.0900	1	-14,278	14,278	
7951138	ISSUE: 69331C108 - PG & E CORP 12/17/19 B	3,358.0000	10.9100	8	-36,644	36,644	
7951138	ISSUE: 69336V101 - PGT INNOVATIONS INC 12/17/19 B	936.0000	15.1800	2	-14,211	14,211	
7951138	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 12/17/19 B	2,821.0000	160.3600	7	-452,383	452,383	
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 12/17/19 B	1,496.0000	133.1000	4	-199,121	199,121	
7951138	ISSUE: 69351T106 - PPL CORPORATION 12/17/19 B	3,417.0000	35.9700	9	-122,918	122,918	
7951138	ISSUE: 693718108 - PACCAR INC 12/17/19 B	1,270.0000	82.1500	3	-104,334	104,334	
7951138	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 12/17/19 B	586.0000	24.1700	1	-14,165	14,165	
7951138	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 12/17/19 B	1,274.0000	13.4900	3	-17,189	17,189	
7951138	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 12/17/19 B	1,510.0000	25.0400	4	-37,814	37,814	
7951138	ISSUE: 703395103 - PATTERSON COS INC 12/17/19 B	665.0000	21.1300	2	-14,053	14,053	
7951138	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 12/17/19 B	1,383.0000	10.0950	3	-13,965	13,965	
7951138	ISSUE: 704326107 - PAYCHEX INC 12/17/19 B	2,035.0000	85.2100	5	-173,407	173,407	
7951138	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 12/17/19 B	3,495.0000	108.4600	9	-379,076	379,076	
7951138	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 12/17/19 B	819.0000	26.3200	2	-21,558	21,558	
7951138	ISSUE: 707569109 - PENN NATL GAMING INC 12/17/19 B	691.0000	25.7300	2	-17,781	17,781	
7951138	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 12/17/19 B	2,790.0000	17.0500	7	-47,576	47,576	
7951138	ISSUE: 713448108 - PEPSICO INC 12/17/19 B	7,583.0000	136.1700	19	-1,032,596	1,032,596	
7951138	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 12/17/19 B	446.0000	48.8700	1	-21,797	21,797	
7951138	ISSUE: 717081103 - PFIZER INC 12/17/19 B	29,580.0000	38.9000	74	-1,150,736	1,150,736	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTL INC 12/17/19 B	9,861.0000	85.9500	25	-847,578	847,578	
7951138	ISSUE: 718546104 - PHILLIPS 66 12/17/19 B	2,845.0000	113.0300	7	-321,577	321,577	
7951138	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 12/17/19 B	1,170.0000	18.1600	3	-21,250	21,250	



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7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP 12/17/19 B	710.0000	87.6000	2	-62,198	62,198	
7951138	ISSUE: 73179P106 - POLYONE CORP 12/17/19 B	210.0000	32.4300	1	-6,811	6,811	
7951138	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 12/17/19 B	1,180.0000	54.6600	3	-64,502	64,502	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/17/19 B	12,096.0000	125.3100	30	-1,515,780	1,515,780	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 12/17/19 B	1,443.0000	72.0000	4	-103,900	103,900	
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 12/17/19 B	984.0000	87.3100	2	-85,916	85,916	
7951138	ISSUE: 74347M108 - PROPETRO HOLDING CORP 12/17/19 B	1,353.0000	10.7500	3	-14,548	14,548	
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 12/17/19 B	2,572.0000	95.1300	6	-244,681	244,681	
7951138	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 12/17/19 B	3,199.0000	59.2500	8	-189,549	189,549	
7951138	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 12/17/19 B	938.0000	205.2400	2	-192,517	192,517	
7951138	ISSUE: 745867101 - PULTE GROUP INC 12/17/19 B	1,615.0000	39.5500	4	-63,877	63,877	
7951138	ISSUE: 747525103 - QUALCOMM INC 12/17/19 B	7,715.0000	88.3200	19	-681,408	681,408	
7951138	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED 12/17/19 B	896.0000	41.2600	2	-36,971	36,971	
7951138	ISSUE: 74915M100 - QURATE RETAIL INC 12/17/19 B	2,424.0000	8.1000	6	-19,640	19,640	
7951138	ISSUE: 750236101 - RADIAN GROUP INC 12/17/19 B	1,288.0000	25.9800	3	-33,465	33,465	
7951138	ISSUE: 75605Y106 - REALOGY HOLDINGS 12/17/19 B	1,282.0000	10.8200	3	-13,874	13,874	
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 12/17/19 B	6,321.0000	17.4300	16	-110,191	110,191	
7951138	ISSUE: 760759100 - REPUBLIC SERVICES INC 12/17/19 B	1,350.0000	89.6900	3	-121,085	121,085	
7951138	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 12/17/19 B	1,179.0000	12.1700	3	-14,351	14,351	
7951138	ISSUE: 775711104 - ROLLINS INC 12/17/19 B	897.0000	32.9900	2	-29,594	29,594	
7951345	ISSUE: 776743AF3 - ROPER TECHNOLOGIES 4.2% 9/15/28 12/17/19 S	2,660,000.0000	1.0968	0	2,917,488	2,879,064	38,424
7951138	ISSUE: 778296103 - ROSS STORES INC 12/17/19 B	1,121.0000	113.8100	3	-127,584	127,584	
7951138	ISSUE: 78454L100 - SM ENERGY COMPANY 12/17/19 B	1,436.0000	10.3100	4	-14,809	14,809	



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7951138	ISSUE: 78573L106 - SABRA HEALTH REIT 12/17/19 B	1,017.0000	20.7400	3	-21,095	21,095	
7951138	ISSUE: 78573M104 - SABRE CORP 12/17/19 B	1,741.0000	22.5800	4	-39,316	39,316	
7951138	ISSUE: 79466L302 - SALESFORCE COM INC 12/17/19 B	2,825.0000	161.6300	7	-456,612	456,612	
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 12/17/19 B	7,678.0000	39.4600	19	-302,993	302,993	
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 12/17/19 B	6,447.0000	49.4900	16	-319,078	319,078	
7951138	ISSUE: 81211K100 - SEALED AIR CORP NEW 12/17/19 B	984.0000	38.9500	2	-38,329	38,329	
7951138	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 12/17/19 B	217.0000	31.3700	1	-6,808	6,808	
7951138	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 12/17/19 B	299.0000	22.6600	1	-6,776	6,776	
7951138	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 12/17/19 B	1,122.0000	45.6400	3	-51,211	51,211	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 12/17/19 B	1,948.0000	144.6600	5	-281,803	281,803	
7951138	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 12/17/19 B	1,387.0000	6.9900	3	-9,699	9,699	
7951138	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 12/17/19 B	1,092.0000	113.1000	3	-123,508	123,508	
7951138	ISSUE: 831865209 - SMITH A O CORPORATION 12/17/19 B	859.0000	46.8100	2	-40,212	40,212	
7951138	ISSUE: 835495102 - SONOCO PRODUCTS CO 12/17/19 B	628.0000	61.7300	2	-38,768	38,768	
7951138	ISSUE: 838518108 - SOUTH JERSEY INDS INC 12/17/19 B	583.0000	32.1200	1	-18,727	18,727	
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 12/17/19 B	6,600.0000	63.7000	17	-420,437	420,437	
7951138	ISSUE: 85207U105 - SPRINT CORP 12/17/19 B	3,587.0000	5.2000	9	-18,661	18,661	
7951138	ISSUE: 855244109 - STARBUCKS CORP 12/17/19 B	5,544.0000	88.1300	14	-488,607	488,607	
7951138	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 12/17/19 B	1,311.0000	24.9900	3	-32,765	32,765	
7951138	ISSUE: 857477103 - STATE STREET CORP 12/17/19 B	1,805.0000	80.3300	5	-145,000	145,000	
7951138	ISSUE: 858119100 - STEEL DYNAMICS INC 12/17/19 B	1,329.0000	34.8900	3	-46,372	46,372	
7951138	ISSUE: 858155203 - STEELCASE INC 12/17/19 B	322.0000	19.0800	1	-6,145	6,145	
7951138	ISSUE: 867892101 - SUNSTONE HOTEL REIT 12/17/19 B	1,413.0000	14.2200	4	-20,096	20,096	



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7951345	ISSUE: 87089HAB9 - SWISS RE TREAS 4.25% 12/06/42 12/17/19 S	500,000.0000	1.1526	0	576,315	487,210	89,105
7951138	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 12/17/19 B	4,200.0000	36.9100	11	-155,033	155,033	
7951138	ISSUE: 871829107 - SYSCO CORP 12/17/19 B	1,905.0000	84.1400	5	-160,291	160,291	
7951138	ISSUE: 872540109 - TJX COS INC 12/17/19 B	4,183.0000	60.7500	10	-254,128	254,128	
7951138	ISSUE: 872590104 - T-MOBILE US INC 12/17/19 B	713.0000	75.4900	2	-53,826	53,826	
7951138	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 12/17/19 B	952.0000	14.8900	2	-14,178	14,178	
7951138	ISSUE: 876030107 - TAPESTRY INC 12/17/19 B	1,819.0000	25.5100	5	-46,407	46,407	
7951138	ISSUE: 87612E106 - TARGET CORP 12/17/19 B	3,161.0000	128.3800	8	-405,817	405,817	
7951138	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 12/17/19 B	310.0000	24.2400	1	-7,515	7,515	
7951138	ISSUE: 88025T102 - TENABLE HOLDINGS INC 12/17/19 B	573.0000	23.5100	1	-13,473	13,473	
7951138	ISSUE: 88033G407 - TENET HEALTHCARE CORP 12/17/19 B	210.0000	37.5900	1	-7,894	7,894	
7951138	ISSUE: 880779103 - TEREX CORP 12/17/19 B	209.0000	30.2800	1	-6,329	6,329	
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 12/17/19 B	4,156.0000	127.0900	10	-528,196	528,196	
7951138	ISSUE: 883203101 - TEXTRON INC 12/17/19 B	504.0000	44.4400	1	-22,399	22,399	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 12/17/19 B	1,466.0000	319.7900	4	-468,816	468,816	
7951138	ISSUE: 88579Y101 - 3M CO 12/17/19 B	3,509.0000	169.9300	9	-596,293	596,293	
7951138	ISSUE: 887389104 - TIMKEN CO 12/17/19 B	260.0000	55.9900	1	-14,558	14,558	
7951138	ISSUE: 891092108 - TORO CO 12/17/19 B	669.0000	80.8900	2	-54,117	54,117	
7951138	ISSUE: 892356106 - TRACTOR SUPPLY CO 12/17/19 B	754.0000	93.4500	2	-70,463	70,463	
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 12/17/19 B	1,543.0000	136.9900	4	-211,379	211,379	
7951138	ISSUE: 896522109 - TRINITY INDUSTRIES INC 12/17/19 B	664.0000	22.3800	2	-14,862	14,862	
7951138	ISSUE: 89785X101 - TRUEBLUE INC 12/17/19 B	592.0000	23.7400	1	-14,056	14,056	
7951138	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 12/17/19 B	8,489.0000	56.6700	21	-481,093	481,093	



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7951138	ISSUE: 90184L102 - TWITTER INC 12/17/19 B	4,772.0000	30.7000	12	-146,512	146,512	
7951138	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT 12/17/19 B	1,185.0000	14.9300	3	-17,695	17,695	
7951138	ISSUE: 90214J101 - 2U INC 12/17/19 B	624.0000	22.4400	2	-14,004	14,004	
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 12/17/19 B	1,578.0000	90.3800	4	-142,624	142,624	
7951138	ISSUE: 902653104 - UDR INC REIT 12/17/19 B	1,153.0000	45.7100	3	-52,707	52,707	
7951138	ISSUE: 902973304 - US BANCORP NEW 12/17/19 B	7,961.0000	60.6800	20	-483,093	483,093	
7951138	ISSUE: 904311206 - UNDER ARMOUR INC CL C 12/17/19 B	1,226.0000	18.6900	3	-22,917	22,917	
7951138	ISSUE: 907818108 - UNION PAC CORP 12/17/19 B	3,527.0000	177.3900	9	-625,663	625,663	
7951138	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 12/17/19 B	1,490.0000	89.3600	4	-133,150	133,150	
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 12/17/19 B	3,447.0000	120.2900	9	-414,648	414,648	
7951138	ISSUE: 912008109 - US FOODS HOLDING CORP 12/17/19 B	1,007.0000	40.4500	3	-40,736	40,736	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	960,000.0000	0.9894	0	-949,800	949,800	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	1,005,000.0000	0.9894	0	-994,322	994,322	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	660,000.0000	0.9894	0	-652,988	652,988	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	1,330,000.0000	0.9894	0	-1,315,869	1,315,869	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	940,000.0000	0.9894	0	-930,013	930,013	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	415,000.0000	0.9884	0	-410,202	410,202	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	425,000.0000	0.9884	0	-420,086	420,086	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/17/19 B	1,720,000.0000	0.9892	0	-1,701,456	1,701,456	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/17/19 B	3,655,000.0000	0.9892	0	-3,615,595	3,615,595	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/17/19 B	1,120,000.0000	0.9892	0	-1,107,925	1,107,925	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/17/19 B	2,380,000.0000	0.9886	0	-2,352,853	2,352,853	
7951138	ISSUE: 912909108 - UNITED STATES STEEL CORP 12/17/19 B	920.0000	13.4800	2	-12,404	12,404	



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7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 12/17/19 B	5,145.0000	148.6200	13	-764,663	764,663	
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/17/19 B	4,791.0000	290.4700	12	-1,391,654	1,391,654	
7951138	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 12/17/19 B	464.0000	23.9900	1	-11,133	11,133	
7951138	ISSUE: 91529Y106 - UNUM GROUP 12/17/19 B	1,320.0000	30.5100	3	-40,277	40,277	
7951138	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 12/17/19 B	737.0000	18.6600	2	-13,754	13,754	
7951138	ISSUE: 918204108 - V.F. CORP 12/17/19 B	1,056.0000	95.0200	3	-100,344	100,344	
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 12/17/19 B	2,641.0000	95.6800	7	-252,697	252,697	
7951138	ISSUE: 919794107 - VALLEY NATL BANCORP 12/17/19 B	2,441.0000	11.7100	6	-28,590	28,590	
7951138	ISSUE: 92276F100 - VENTAS INC REIT 12/17/19 B	744.0000	55.8300	2	-41,539	41,539	
7951138	ISSUE: 92339V100 - VEREIT INC REIT 12/17/19 B	2,781.0000	9.1300	7	-25,397	25,397	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 12/17/19 B	24,592.0000	61.4900	61	-1,512,224	1,512,224	
7951345	ISSUE: 92553PAP7 - VIACOM INC 4.375% 3/15/43 12/17/19 S	1,285,000.0000	1.0525	0	1,352,411	1,327,868	24,544
7951138	ISSUE: 92556H206 - VIACOMCBS INC CL B 12/17/19 B	2,910.0000	40.2800	7	-117,222	117,222	
7951138	ISSUE: 92826C839 - VISA INC CL A 12/17/19 B	5,501.0000	185.5200	14	-1,020,559	1,020,559	
7951138	ISSUE: 92840M102 - VISTRA ENERGY CORP 12/17/19 B	2,683.0000	23.9400	7	-64,238	64,238	
7951138	ISSUE: 929089100 - VOYA FINANCIAL INC 12/17/19 B	816.0000	58.5900	2	-47,811	47,811	
7951138	ISSUE: 92939U106 - WEC ENERGY GROUP INC 12/17/19 B	1,999.0000	91.0900	5	-182,094	182,094	
7951138	ISSUE: 931142103 - WALMART INC 12/17/19 B	8,910.0000	121.2800	22	-1,080,627	1,080,627	
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 12/17/19 B	4,836.0000	57.0900	12	-276,099	276,099	
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 12/17/19 B	2,694.0000	112.9600	7	-304,321	304,321	
7951138	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 12/17/19 B	553.0000	53.5300	1	-29,603	29,603	
7951138	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 12/17/19 B	766.0000	30.7900	2	-23,587	23,587	
7951138	ISSUE: 949746101 - WELLS FARGO & CO 12/17/19 B	25,117.0000	54.3400	63	-1,364,921	1,364,921	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 12/17/19 B	2,568.0000	77.4000	6	-198,770	198,770	
7951138	ISSUE: 95058W100 - WENDY'S CO/THE 12/17/19 B	1,175.0000	22.3700	3	-26,288	26,288	
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 12/17/19 B	1,857.0000	57.2400	5	-106,299	106,299	
7951138	ISSUE: 959802109 - WESTERN UNION CO 12/17/19 B	1,980.0000	26.8600	5	-53,188	53,188	
7951138	ISSUE: 96145D105 - WESTROCK CO 12/17/19 B	1,612.0000	42.0100	4	-67,724	67,724	
7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 12/17/19 B	1,992.0000	29.6600	5	-59,088	59,088	
7951138	ISSUE: 969457100 - WILLIAMS COS INC 12/17/19 B	2,008.0000	22.9400	5	-46,069	46,069	
7951138	ISSUE: 98212B103 - WPX ENERGY INC 12/17/19 B	2,655.0000	12.6900	7	-33,699	33,699	
7951138	ISSUE: 98389B100 - XCEL ENERGY INC 12/17/19 B	1,140.0000	63.4600	3	-72,347	72,347	
7951138	ISSUE: 98421M106 - XEROX HOLDINGS CORP 12/17/19 B	1,161.0000	37.0800	3	-43,053	43,053	
7951138	ISSUE: 988498101 - YUM! BRANDS INC 12/17/19 B	1,941.0000	99.6200	5	-193,367	193,367	
7951138	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 12/17/19 B	2,294.0000	47.7500	6	-109,544	109,544	
7951138	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 12/17/19 B	1,300.0000	149.8600	3	-194,821	194,821	
7951138	ISSUE: 989701107 - ZIONS BANCORPORATION NA 12/17/19 B	1,105.0000	51.5100	3	-56,921	56,921	
7951138	ISSUE: 98986T108 - ZYNGA INC 12/17/19 B	5,298.0000	6.2700	13	-33,232	33,232	
7951138	ISSUE: 36467W109 - GAMESTOP CORP CL A 12/18/19 S	75.0000	6.1036	1	457	947	-489
7951138	ISSUE: 36467W109 - GAMESTOP CORP CL A 12/19/19 S	57.0000	6.1191	0	348	719	-371
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 12/20/19 B	1,372.0000	44.1500	11	-60,585	60,585	
7951138	ISSUE: 337932107 - FIRSTENERGY CORP 12/20/19 B	28.0000	48.8200	0	-1,367	1,367	
7951138	ISSUE: 679295105 - OKTA INC CL A 12/20/19 B	180.0000	116.2200	1	-20,921	20,921	
7951138	ISSUE: 79466L302 - SALESFORCE COM INC 12/20/19 B	518.0000	164.5500	4	-85,241	85,241	
7951138	ISSUE: 852234103 - SQUARE INC CL A 12/20/19 B	334.0000	63.6300	3	-21,255	21,255	
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 12/20/19 B	210.0000	167.1600	2	-35,105	35,105	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	-----
		SUB-TOTAL		22,701	864,702,064	859,635,704	5,066,358
		BROKER: UBS WARBURG					
7951138	ISSUE: G06242104 - ATCLASSIAN CORP PLC CL A 03/15/19 B	107.0000	110.2700	1	-11,799	11,799	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 03/15/19 B	55.0000	166.3900	0	-9,152	9,152	
7951138	ISSUE: 00724F101 - ADOBE INC 03/15/19 B	77.0000	257.0900	0	-19,796	19,796	
7951138	ISSUE: 014752109 - ALEXANDER'S INC REIT 03/15/19 B	9.0000	361.1800	0	-3,251	3,251	
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 03/15/19 B	83.0000	140.5200	0	-11,664	11,664	
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 03/15/19 B	46.0000	188.9700	0	-8,693	8,693	
7951138	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 03/15/19 B	409.0000	30.5300	2	-12,489	12,489	
7951138	ISSUE: 03272L108 - ANAPLAN INC 03/15/19 B	208.0000	40.4900	1	-8,423	8,423	
7951138	ISSUE: 037833100 - APPLE INC 03/15/19 B	678.0000	186.1200	3	-126,193	126,193	
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 03/15/19 S	262.0000	40.3900	1	10,581	8,578	2,003
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 03/15/19 B	149.0000	43.1800	1	-6,435	6,435	
7951138	ISSUE: 040413106 - ARISTA NETWORKS INC 03/15/19 B	30.0000	296.7600	0	-8,903	8,903	
7951138	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 03/15/19 S	86.0000	102.2200	1	8,790	7,067	1,723
7951138	ISSUE: 052769106 - AUTODESK INC 03/15/19 B	56.0000	153.2800	0	-8,584	8,584	
7951138	ISSUE: 05338G106 - AVALARA INC 03/15/19 B	428.0000	53.9500	2	-23,093	23,093	
7951138	ISSUE: 053807103 - AVNET INC 03/15/19 S	229.0000	43.7600	1	10,020	8,267	1,753
7951138	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 03/15/19 B	774.0000	25.4300	4	-19,687	19,687	
7951138	ISSUE: 11135F101 - BROADCOM INC 03/15/19 S	20.0000	290.2900	0	5,806	5,086	720
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CLASS B 03/15/19 B	45.0000	50.7000	0	-2,282	2,282	
7951138	ISSUE: 12514G108 - CDW CORP 03/15/19 B	90.0000	97.8200	0	-8,804	8,804	



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7951138	ISSUE: 191216100 - COCA COLA CO 03/15/19 B	99.0000	45.3000	1	-4,485	4,485	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 03/15/19 B	120.0000	233.6000	1	-28,033	28,033	
7951138	ISSUE: 23355L106 - DXC TECHNOLOGY CO 03/15/19 S	132.0000	65.7500	1	8,678	7,018	1,660
7951138	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 03/15/19 B	339.0000	60.2300	2	-20,420	20,420	
7951138	ISSUE: 253798102 - DIGI INTL INC 03/15/19 B	657.0000	12.6800	3	-8,334	8,334	
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 03/15/19 B	14.0000	115.2300	0	-1,613	1,613	
7951138	ISSUE: 257554105 - DOMO INC CL B 03/15/19 B	255.0000	41.7100	1	-10,637	10,637	
7951138	ISSUE: 29444U700 - EQUINIX INC REIT 03/15/19 B	55.0000	441.6100	0	-24,289	24,289	
7951138	ISSUE: 315616102 - F5 NETWORKS INC 03/15/19 S	16.0000	153.6900	0	2,459	2,592	-134
7951138	ISSUE: 370334104 - GENERAL MLS INC 03/15/19 B	38.0000	47.5100	0	-1,806	1,806	
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 03/15/19 B	24.0000	134.1200	0	-3,219	3,219	
7951138	ISSUE: 40414L109 - HCP INC REIT 03/15/19 B	130.0000	31.1300	1	-4,048	4,048	
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 03/15/19 S	898.0000	16.0700	5	14,426	11,863	2,564
7951138	ISSUE: 457187102 - INGREDION INC 03/15/19 S	78.0000	94.8900	0	7,401	7,129	272
7951138	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 03/15/19 B	135.0000	80.2900	1	-10,840	10,840	
7951138	ISSUE: 458140100 - INTEL CORP 03/15/19 S	296.0000	54.3300	2	16,080	13,891	2,189
7951138	ISSUE: 461202103 - INTUIT INC 03/15/19 B	74.0000	258.1300	0	-19,102	19,102	
7951138	ISSUE: 466313103 - JABIL INC 03/15/19 S	348.0000	27.1700	2	9,453	8,627	826
7951138	ISSUE: 482480100 - KLA-TENCOR CORP 03/15/19 B	126.0000	119.6200	1	-15,073	15,073	
7951138	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 03/15/19 S	161.0000	59.8700	1	9,638	6,219	3,419
7951138	ISSUE: 579780206 - MCCORMICK & CO INC 03/15/19 B	87.0000	139.9900	0	-12,180	12,180	
7951138	ISSUE: 58409L306 - MEDEQUITIES REALTY TRUST INC REIT 03/15/19 B	725.0000	10.6900	4	-7,754	7,754	
7951138	ISSUE: 594918104 - MICROSOFT CORP 03/15/19 B	937.0000	115.9100	5	-108,612	108,612	



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7951138	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 03/15/19 B	169.0000	86.1000	1	-14,552	14,552	
7951138	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 03/15/19 B	179.0000	60.2700	1	-10,789	10,789	
7951138	ISSUE: 67066G104 - NVIDIA CORP 03/15/19 B	98.0000	169.8100	0	-16,642	16,642	
7951138	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 03/15/19 B	342.0000	28.7900	2	-9,848	9,848	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 03/15/19 S	1,037.0000	52.9400	6	54,893	46,821	8,072
7951138	ISSUE: 718172109 - PHILIP MORRIS INTL INC 03/15/19 B	268.0000	90.8500	1	-24,349	24,349	
7951138	ISSUE: 72941B106 - PLURALSIGHT INC CL A 03/15/19 B	391.0000	29.4100	2	-11,501	11,501	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 03/15/19 B	203.0000	102.4400	1	-20,796	20,796	
7951138	ISSUE: 747525103 - QUALCOMM INC 03/15/19 B	217.0000	56.6000	1	-12,283	12,283	
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 03/15/19 B	79.0000	71.2400	0	-5,628	5,628	
7951138	ISSUE: 756577102 - RED HAT INC 03/15/19 B	47.0000	181.7800	0	-8,544	8,544	
7951138	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 03/15/19 B	139.0000	62.2100	1	-8,648	8,648	
7951138	ISSUE: 79466L302 - SALESFORCE COM INC 03/15/19 B	211.0000	161.5100	1	-34,080	34,080	
7951138	ISSUE: 81762P102 - SERVICENOW INC 03/15/19 B	22.0000	241.8900	0	-5,322	5,322	
7951138	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 03/15/19 S	88.0000	83.7600	1	7,370	5,898	1,473
7951138	ISSUE: 83417Q105 - SOLARWINDS CORP 03/15/19 B	474.0000	20.1000	2	-9,530	9,530	
7951138	ISSUE: 848637104 - SPLUNK INC 03/15/19 B	69.0000	127.3200	0	-8,785	8,785	
7951138	ISSUE: 852234103 - SQUARE INC CL A 03/15/19 B	112.0000	76.6500	1	-8,585	8,585	
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 03/15/19 B	71.0000	110.7400	0	-7,863	7,863	
7951138	ISSUE: 90041L105 - TURNING POINT BRANDS INC 03/15/19 B	184.0000	48.0100	1	-8,835	8,835	
7951138	ISSUE: 902653104 - UDR INC REIT 03/15/19 B	161.0000	45.1300	1	-7,267	7,267	
7951138	ISSUE: 92823T108 - VIRNETX HOLDING 03/15/19 B	1,494.0000	5.4400	7	-8,135	8,135	
7951138	ISSUE: 92826C839 - VISA INC CL A 03/15/19 B	268.0000	155.4600	1	-41,665	41,665	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 03/15/19 B	160.0000	62.6300	1	-10,022	10,022	
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 03/15/19 B	89.0000	77.2900	0	-6,879	6,879	
7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 03/15/19 B	160.0000	25.5300	1	-4,086	4,086	
7951138	ISSUE: 98138H101 - WORKDAY INC-CLASS A 03/15/19 B	46.0000	186.6900	0	-8,588	8,588	
7951345	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 03/28/19 S	1,500,000.0000	1.3470	0	2,020,470	1,856,385	164,085
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/28/19 B	1,170,000.0000	1.1134	0	-1,302,722	1,302,722	
7951344	ISSUE: 53944YAF0 - LLOYDS BANKING GROUP 4.45% 5/08/25 04/08/19 S	4,100,000.0000	1.0335	0	4,237,514	4,071,136	166,378
7951345	ISSUE: 15135UAF6 - CENOVUS ENERGY INC 6.75% 11/15/39 07/08/19 B	200,000.0000	1.2019	0	-240,378	240,378	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 07/08/19 S	130,000.0000	1.1002	0	143,020	142,263	758
7951138	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 09/20/19 B	351.0000	15.6600	3	-5,499	5,499	
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 09/20/19 B	57.0000	111.1800	0	-6,338	6,338	
7951138	ISSUE: H1467J104 - CHUBB LTD 09/20/19 B	34.0000	157.6800	0	-5,361	5,361	
7951138	ISSUE: N01045108 - AFFIMED NV 09/20/19 B	1,473.0000	3.4300	12	-5,064	5,064	
7951138	ISSUE: 000899104 - ADMA BIOLOGICS INC 09/20/19 B	252.0000	5.3200	1	-1,341	1,341	
7951138	ISSUE: 000899104 - ADMA BIOLOGICS INC 09/20/19 B	757.0000	5.3200	6	-4,033	4,033	
7951138	ISSUE: 002824100 - ABBOTT LABS 09/20/19 B	77.0000	83.5800	1	-6,436	6,436	
7951138	ISSUE: 00287Y109 - ABBVIE INC 09/20/19 B	79.0000	72.3900	1	-5,719	5,719	
7951138	ISSUE: 00444T100 - ACELRX PHARMACEUTICALS INC 09/20/19 B	2,026.0000	2.5000	16	-5,081	5,081	
7951138	ISSUE: 00773J103 - AEGLEA BIOTHERAPEUTICS INC 09/20/19 B	603.0000	8.6600	5	-5,227	5,227	
7951138	ISSUE: 023135106 - AMAZON.COM INC 09/20/19 B	23.0000	1,794.1600	0	-41,266	41,266	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 09/20/19 B	8.0000	116.8000	0	-934	934	
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 09/20/19 B	24.0000	225.5600	0	-5,414	5,414	
7951138	ISSUE: 031001100 - AMES NATIONAL CORP 09/20/19 B	189.0000	28.9700	2	-5,477	5,477	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 039697107 - ARDELYX INC 09/20/19 B	1,130.0000	5.1700	9	-5,851	5,851	
7951138	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 09/20/19 B	173.0000	29.3600	1	-5,081	5,081	
7951138	ISSUE: 04744L106 - ATHERSYS INC 09/20/19 B	3,548.0000	1.4400	28	-5,138	5,138	
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 09/20/19 B	48.0000	112.9800	0	-5,423	5,423	
7951138	ISSUE: 05352A100 - AVANTOR INC 09/20/19 B	3,105.0000	15.3900	25	-47,811	47,811	
7951138	ISSUE: 05352A100 - AVANTOR INC 09/20/19 B	1,035.0000	15.3900	3	-15,931	15,931	
7951138	ISSUE: 05455M100 - AVROBIO INC 09/20/19 B	91.0000	18.0400	0	-1,642	1,642	
7951138	ISSUE: 05455M100 - AVROBIO INC 09/20/19 B	272.0000	18.0400	2	-4,909	4,909	
7951138	ISSUE: 055298103 - BCB BANCORP INC 09/20/19 B	407.0000	13.0300	3	-5,306	5,306	
7951138	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC 09/20/19 B	194.0000	28.5300	2	-5,536	5,536	
7951138	ISSUE: 075887109 - BECTON DICKINSON & CO 09/20/19 B	10.0000	253.5500	0	-2,536	2,536	
7951138	ISSUE: 09627J102 - BLUEROCK RESIDENTIAL GROWTH REIT 09/20/19 B	447.0000	11.9800	4	-5,359	5,359	
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 09/20/19 B	125.0000	43.2900	1	-5,412	5,412	
7951138	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 09/20/19 B	435.0000	12.1400	3	-5,284	5,284	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/20/19 B	93.0000	50.5700	1	-4,704	4,704	
7951138	ISSUE: 125523100 - CIGNA CORP 09/20/19 B	8.0000	161.3800	0	-1,291	1,291	
7951138	ISSUE: 12572Q105 - CME GROUP INC 09/20/19 B	25.0000	211.1500	0	-5,279	5,279	
7951138	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC 09/20/19 B	312.0000	16.8200	3	-5,250	5,250	
7951138	ISSUE: 146869102 - CARVANA CO CL A 09/20/19 B	71.0000	75.5100	1	-5,362	5,362	
7951138	ISSUE: 14757U109 - CASI PHARMACEUTICALS INC 09/20/19 B	1,560.0000	3.3500	12	-5,238	5,238	
7951138	ISSUE: 150837607 - CEL-SCI CORP 09/20/19 B	613.0000	8.4800	5	-5,203	5,203	
7951138	ISSUE: 151020104 - CELGENE CORP 09/20/19 B	35.0000	99.3700	0	-3,478	3,478	
7951138	ISSUE: 155685100 - CENTRAL VALLEY COMMUNITY BANCORP 09/20/19 B	104.0000	21.5200	1	-2,239	2,239	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 09/20/19 B	643.0000	13.2400	5	-8,518	8,518	
7951138	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 09/20/19 B	215.0000	13.2400	1	-2,847	2,847	
7951138	ISSUE: 164651101 - CHERRY HILL MORTGAGE INVT CORP REIT 09/20/19 B	390.0000	13.6200	1	-5,313	5,313	
7951138	ISSUE: 171077407 - CHROMADDEX CORP 09/20/19 B	1,259.0000	4.0800	10	-5,147	5,147	
7951138	ISSUE: 19421R200 - COLLECTORS UNIVERSE INC 09/20/19 B	205.0000	28.8800	2	-5,922	5,922	
7951138	ISSUE: 218730109 - CORINDUS VASCULAR ROBOTICS INC 09/20/19 B	1,617.0000	4.2500	13	-6,885	6,885	
7951138	ISSUE: 21900C308 - CORMEDIX INC 09/20/19 B	630.0000	8.4100	5	-5,303	5,303	
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW 09/20/19 B	27.0000	140.5800	0	-3,796	3,796	
7951138	ISSUE: 229663109 - CUBESMART REIT 09/20/19 B	7.0000	35.6200	0	-249	249	
7951138	ISSUE: 22978P106 - CUE BIOPHARMA INC 09/20/19 B	570.0000	8.7500	5	-4,992	4,992	
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 09/20/19 B	67.0000	80.8400	1	-5,417	5,417	
7951138	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 09/20/19 B	75.0000	42.3000	1	-3,173	3,173	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 09/20/19 B	93.0000	72.7400	1	-6,766	6,766	
7951138	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC 09/20/19 B	446.0000	11.5800	4	-5,168	5,168	
7951138	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC 09/20/19 B	89.0000	63.1900	1	-5,625	5,625	
7951138	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES 09/20/19 B	221.0000	24.5000	2	-5,416	5,416	
7951138	ISSUE: 31942S104 - FIRST CAPITAL INC 09/20/19 B	91.0000	60.7400	1	-5,528	5,528	
7951138	ISSUE: 374163103 - GERON CORP 09/20/19 B	3,548.0000	1.4300	28	-5,102	5,102	
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 09/20/19 B	66.0000	66.4200	1	-4,384	4,384	
7951138	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 09/20/19 B	228.0000	11.4600	2	-2,615	2,615	
7951138	ISSUE: 38341P102 - GOSSAMER BIO INC 09/20/19 B	219.0000	22.0100	2	-4,822	4,822	
7951138	ISSUE: 38341P102 - GOSSAMER BIO INC 09/20/19 B	74.0000	22.0100	0	-1,629	1,629	
7951138	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 09/20/19 B	514.0000	10.8000	1	-5,552	5,552	



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7951138	ISSUE: 39868T105 - GRITSTONE ONCOLOGY INC 09/20/19 B	534.0000	9.6700	4	-5,168	5,168	
7951138	ISSUE: 40131M109 - GUARDANT HEALTH INC 09/20/19 B	71.0000	73.9300	1	-5,250	5,250	
7951138	ISSUE: 437076102 - HOME DEPOT INC 09/20/19 B	39.0000	224.6700	0	-8,762	8,762	
7951138	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 09/20/19 B	124.0000	45.8000	1	-5,680	5,680	
7951138	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 09/20/19 B	41.0000	45.8000	0	-1,878	1,878	
7951138	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 09/20/19 B	10.0000	531.1600	0	-5,312	5,312	
7951138	ISSUE: 46134L105 - INVESTAR HOLDING CORP 09/20/19 B	219.0000	23.6000	2	-5,170	5,170	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 09/20/19 S	647.0000	118.9000	7	76,922	64,005	12,917
7951138	ISSUE: 47973J102 - THE JOINT CORP 09/20/19 B	276.0000	18.9100	2	-5,221	5,221	
7951138	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC 09/20/19 B	361.0000	13.6500	3	-4,931	4,931	
7951138	ISSUE: 50015M109 - KODIAK SCIENCES INC 09/20/19 B	415.0000	16.6400	3	-6,909	6,909	
7951138	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT 09/20/19 B	7.0000	50.7600	0	-355	355	
7951138	ISSUE: 539183103 - LIVONGO HEALTH INC 09/20/19 B	191.0000	23.8600	2	-4,559	4,559	
7951138	ISSUE: 539183103 - LIVONGO HEALTH INC 09/20/19 B	64.0000	23.8600	0	-1,527	1,527	
7951138	ISSUE: 57055L107 - MARKER THERAPEUTICS INC 09/20/19 B	871.0000	5.9400	7	-5,181	5,181	
7951138	ISSUE: 580135101 - MCDONALDS CORP 09/20/19 B	18.0000	209.3900	0	-3,769	3,769	
7951138	ISSUE: 59540G107 - MID PENN BANCORP INC 09/20/19 B	21.0000	26.5000	0	-557	557	
7951138	ISSUE: 59540G107 - MID PENN BANCORP INC 09/20/19 B	159.0000	26.5000	1	-4,215	4,215	
7951138	ISSUE: 60770K107 - MODERNA INC 09/20/19 B	2,333.0000	18.0700	19	-42,176	42,176	
7951138	ISSUE: 60770K107 - MODERNA INC 09/20/19 B	778.0000	18.0700	2	-14,060	14,060	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 09/20/19 B	25.0000	225.7200	0	-5,643	5,643	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 09/20/19 B	56.0000	86.6800	0	-4,855	4,855	
7951138	ISSUE: 65540B105 - NOODLES & CO 09/20/19 B	866.0000	5.9200	7	-5,134	5,134	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 675746309 - OCWEN FINANCIAL CORP 09/20/19 B	1,900.0000	2.0100	15	-3,834	3,834	
7951138	ISSUE: 68404V100 - OPTINOSE INC 09/20/19 B	631.0000	7.9100	5	-4,996	4,996	
7951138	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC 09/20/19 B	228.0000	22.9500	2	-5,234	5,234	
7951138	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 09/20/19 B	18.0000	106.6500	0	-1,920	1,920	
7951138	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 09/20/19 B	130.0000	37.9400	1	-4,933	4,933	
7951138	ISSUE: 700885106 - PARKE BANCORP INC 09/20/19 B	228.0000	22.7500	2	-5,189	5,189	
7951138	ISSUE: 717071104 - PFENEX INC 09/20/19 B	549.0000	8.7500	4	-4,808	4,808	
7951138	ISSUE: 720795103 - PIERIS PHARMACEUTICALS INC 09/20/19 B	974.0000	5.7600	8	-5,618	5,618	
7951138	ISSUE: 746228303 - PURE CYCLE CORP 09/20/19 B	483.0000	10.9200	4	-5,278	5,278	
7951138	ISSUE: 74975N105 - RTI SURGICAL HOLDINGS, INC 09/20/19 B	1,684.0000	3.1400	13	-5,301	5,301	
7951138	ISSUE: 75062E106 - RAFAEL HOLDINGS INC CL B 09/20/19 B	271.0000	22.3300	2	-6,054	6,054	
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 09/20/19 B	42.0000	75.8900	0	-3,188	3,188	
7951138	ISSUE: 75629F109 - RECRO PHARMA INC 09/20/19 B	443.0000	11.8400	4	-5,249	5,249	
7951138	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 09/20/19 B	168.0000	14.3800	1	-2,417	2,417	
7951138	ISSUE: 77543R102 - ROKU INC 09/20/19 B	65.0000	108.0500	1	-7,024	7,024	
7951138	ISSUE: 78409V104 - S&P GLOBAL INC 09/20/19 B	21.0000	252.7800	0	-5,309	5,309	
7951138	ISSUE: 78645L100 - SAFEHOLD INC REIT 09/20/19 B	47.0000	29.5800	0	-1,390	1,390	
7951138	ISSUE: 78645L100 - SAFEHOLD INC REIT 09/20/19 B	140.0000	29.5800	1	-4,142	4,142	
7951138	ISSUE: 825704109 - SI-BONE INC 09/20/19 B	272.0000	20.0800	2	-5,464	5,464	
7951138	ISSUE: 83190L208 - SMARTFINANCIAL INC 09/20/19 B	207.0000	21.4400	1	-4,439	4,439	
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 09/20/19 B	81.0000	61.1100	1	-4,951	4,951	
7951138	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 09/20/19 B	168.0000	23.1100	1	-3,884	3,884	
7951138	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 09/20/19 B	56.0000	23.1100	0	-1,294	1,294	



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7951138	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 09/20/19 B	601.0000	8.7000	5	-5,234	5,234	
7951138	ISSUE: 87167A103 - SYNTHORX INC 09/20/19 B	70.0000	18.6600	0	-1,306	1,306	
7951138	ISSUE: 87167A103 - SYNTHORX INC 09/20/19 B	211.0000	18.6600	2	-3,939	3,939	
7951138	ISSUE: 872540109 - TJX COS INC 09/20/19 B	59.0000	54.8100	0	-3,234	3,234	
7951138	ISSUE: 87612E106 - TARGET CORP 09/20/19 B	36.0000	106.6700	0	-3,840	3,840	
7951138	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 09/20/19 B	761.0000	6.6600	6	-5,074	5,074	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/20/19 B	21.0000	296.3300	0	-6,223	6,223	
7951138	ISSUE: 887098101 - TIMBERLAND BANCORP INC 09/20/19 B	191.0000	27.5400	2	-5,262	5,262	
7951138	ISSUE: 88822Q103 - TIPTREE INC CL A 09/20/19 B	714.0000	7.2100	6	-5,154	5,154	
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 09/20/19 B	50.0000	232.8900	0	-11,645	11,645	
7951138	ISSUE: 922475108 - VEEVA SYSTEMS INC 09/20/19 B	47.0000	149.6300	0	-7,033	7,033	
7951138	ISSUE: 925652109 - VICI PROPERTIES INC REIT 09/20/19 B	266.0000	22.9400	2	-6,104	6,104	
7951138	ISSUE: 949746101 - WELLS FARGO & CO 09/20/19 S	1,155.0000	48.6300	10	56,157	53,066	3,091
7951138	ISSUE: 98422L107 - XERIS PHARMACEUTICALS INC 09/20/19 B	493.0000	10.2300	4	-5,047	5,047	
7951138	ISSUE: 98978V103 - ZOETIS INC 09/20/19 B	25.0000	125.6200	0	-3,141	3,141	
7951138	ISSUE: 98986X109 - ZYNERBA PHARMACEUTICALS INC 09/20/19 B	468.0000	8.2600	4	-3,869	3,869	
7951345	ISSUE: 61945CAE3 - MOSAIC CO 5.625% 11/15/43 10/02/19 B	610,000.0000	1.1136	0	-679,308	679,308	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/02/19 S	400,000.0000	1.1791	0	471,625	467,481	4,144
7951138	ISSUE: G0177J108 - ALLERGAN PLC 12/13/19 B	1,360.0000	188.3400	3	-256,146	256,146	
7951138	ISSUE: G0408V102 - AON PLC 12/13/19 B	978.0000	206.1500	2	-201,617	201,617	
7951138	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 12/13/19 B	946.0000	41.7500	2	-39,498	39,498	
7951138	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 12/13/19 B	591.0000	45.3200	1	-26,786	26,786	
7951138	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 12/13/19 B	605.0000	30.2400	2	-18,297	18,297	



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7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 12/13/19 B	2,641.0000	206.6600	7	-545,796	545,796	
7951138	ISSUE: G29183103 - EATON CORP PLC 12/13/19 B	1,740.0000	93.6000	4	-162,868	162,868	
7951138	ISSUE: G47567105 - IHS MARKIT LTD 12/13/19 B	1,746.0000	74.6000	4	-130,256	130,256	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 12/13/19 B	1,159.0000	133.8100	3	-155,089	155,089	
7951138	ISSUE: G491BT108 - INVESCO LTD 12/13/19 B	1,210.0000	17.6200	3	-21,323	21,323	
7951138	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 12/13/19 B	3,377.0000	40.4400	8	-136,574	136,574	
7951138	ISSUE: G5494J103 - LINDE PLC 12/13/19 B	2,362.0000	209.0500	6	-493,782	493,782	
7951138	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD 12/13/19 B	1,466.0000	25.7200	4	-37,709	37,709	
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 12/13/19 B	5,784.0000	113.5200	14	-656,614	656,614	
7951138	ISSUE: G6095L109 - APTIV PLC 12/13/19 B	1,261.0000	93.5500	3	-117,970	117,970	
7951138	ISSUE: G6518L108 - NIELSEN HLDGS PLC 12/13/19 B	902.0000	19.9500	2	-17,997	17,997	
7951138	ISSUE: H1467J104 - CHUBB LTD 12/13/19 B	1,997.0000	154.6400	5	-308,821	308,821	
7951138	ISSUE: H2906T109 - GARMIN LTD 12/13/19 B	1,134.0000	97.4300	3	-110,488	110,488	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 12/13/19 B	1,301.0000	92.6200	3	-120,502	120,502	
7951138	ISSUE: N59465109 - MYLAN NV 12/13/19 B	1,204.0000	19.1400	3	-23,048	23,048	
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 12/13/19 B	925.0000	125.6400	2	-116,219	116,219	
7951138	ISSUE: 001055102 - AFLAC INC 12/13/19 B	3,070.0000	53.1700	8	-163,240	163,240	
7951138	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 12/13/19 B	1,279.0000	17.5100	3	-22,398	22,398	
7951138	ISSUE: 00130H105 - AES CORP 12/13/19 B	1,550.0000	18.9200	4	-29,330	29,330	
7951138	ISSUE: 00206R102 - AT&T INC 12/13/19 B	31,333.0000	38.2600	78	-1,198,879	1,198,879	
7951138	ISSUE: 002824100 - ABBOTT LABS 12/13/19 B	7,715.0000	86.3500	19	-666,210	666,210	
7951138	ISSUE: 00287Y109 - ABBVIE INC 12/13/19 B	6,130.0000	87.8400	15	-538,475	538,475	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 12/13/19 B	3,181.0000	58.6500	8	-186,574	186,574	



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7951138	ISSUE: 00724F101 - ADOBE INC 12/13/19 B	2,128.0000	317.9400	5	-676,582	676,582	
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 12/13/19 B	4,375.0000	41.1500	11	-180,042	180,042	
7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 12/13/19 B	1,470.0000	83.7100	4	-123,057	123,057	
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 12/13/19 B	985.0000	230.7400	2	-227,281	227,281	
7951138	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 12/13/19 B	1,146.0000	84.6900	3	-97,058	97,058	
7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 12/13/19 B	1,088.0000	110.4200	3	-120,140	120,140	
7951138	ISSUE: 018802108 - ALLIANT CORP 12/13/19 B	555.0000	52.9250	1	-29,375	29,375	
7951138	ISSUE: 020002101 - ALLSTATE CORP 12/13/19 B	1,515.0000	109.7000	4	-166,199	166,199	
7951138	ISSUE: 02005N100 - ALLY FINANCIAL INC 12/13/19 B	1,054.0000	31.4600	3	-33,161	33,161	
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 12/13/19 B	1,312.0000	1,347.8300	3	-1,768,356	1,768,356	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 12/13/19 B	1,270.0000	1,346.8700	3	-1,710,528	1,710,528	
7951138	ISSUE: 02156K103 - ALTICE USA INC CL A 12/13/19 B	784.0000	26.5800	2	-20,841	20,841	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 12/13/19 B	7,746.0000	50.1600	19	-388,559	388,559	
7951138	ISSUE: 023135106 - AMAZON.COM INC 12/13/19 B	1,786.0000	1,760.9400	4	-3,145,043	3,145,043	
7951138	ISSUE: 023608102 - AMEREN CORP 12/13/19 B	574.0000	75.0200	1	-43,063	43,063	
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 12/13/19 B	2,229.0000	92.0500	6	-205,185	205,185	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 12/13/19 B	2,879.0000	124.7200	7	-359,076	359,076	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC 12/13/19 B	3,607.0000	51.6000	9	-186,130	186,130	
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 12/13/19 B	1,915.0000	212.5200	5	-406,981	406,981	
7951138	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 12/13/19 B	958.0000	119.2000	2	-114,196	114,196	
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 12/13/19 B	682.0000	167.4400	2	-114,196	114,196	
7951138	ISSUE: 031100100 - AMETEK INC 12/13/19 B	1,172.0000	98.5600	3	-115,515	115,515	
7951138	ISSUE: 031162100 - AMGEN INC 12/13/19 B	2,487.0000	236.7400	6	-588,779	588,779	



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7951138	ISSUE: 032095101 - AMPHENOL CORP 12/13/19 B	1,282.0000	107.1400	3	-137,357	137,357	
7951138	ISSUE: 032654105 - ANALOG DEVICES INC 12/13/19 B	1,531.0000	118.7700	4	-181,841	181,841	
7951138	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 12/13/19 B	3,401.0000	9.4900	9	-32,284	32,284	
7951138	ISSUE: 036752103 - ANTHEM INC 12/13/19 B	1,061.0000	284.1200	3	-301,454	301,454	
7951138	ISSUE: 037411105 - APACHE CORP 12/13/19 B	878.0000	21.3500	2	-18,748	18,748	
7951138	ISSUE: 037833100 - APPLE INC 12/13/19 B	18,737.0000	275.1500	47	-5,155,532	5,155,532	
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 12/13/19 B	3,830.0000	59.8700	10	-229,312	229,312	
7951138	ISSUE: 03852U106 - ARAMARK 12/13/19 B	960.0000	43.7800	2	-42,031	42,031	
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 12/13/19 B	2,713.0000	45.2000	7	-122,634	122,634	
7951138	ISSUE: 03965L100 - ARCONIC INC 12/13/19 B	925.0000	31.6500	2	-29,279	29,279	
7951138	ISSUE: 04269E107 - ARQULE INC 12/13/19 B	830.0000	20.0650	2	-16,656	16,656	
7951138	ISSUE: 052769106 - AUTODESK INC 12/13/19 B	911.0000	179.4100	2	-163,445	163,445	
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 12/13/19 B	1,898.0000	168.2600	5	-319,362	319,362	
7951138	ISSUE: 054561105 - AXA EQUITABLE HOLDINGS INC 12/13/19 B	981.0000	24.6400	2	-24,174	24,174	
7951138	ISSUE: 05722G100 - BAKER HUGHES CO 12/13/19 B	4,142.0000	23.6400	10	-97,927	97,927	
7951138	ISSUE: 058498106 - BALL CORP 12/13/19 B	1,736.0000	63.3400	4	-109,963	109,963	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 12/13/19 B	37,088.0000	34.4400	93	-1,277,403	1,277,403	
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 12/13/19 B	3,860.0000	50.2200	10	-193,859	193,859	
7951138	ISSUE: 071813109 - BAXTER INTL INC 12/13/19 B	2,057.0000	83.9600	5	-172,711	172,711	
7951138	ISSUE: 075887109 - BECTON DICKINSON & CO 12/13/19 B	1,119.0000	268.7200	3	-300,700	300,700	
7951138	ISSUE: 084423102 - WR BERKLEY CORP 12/13/19 B	1,253.0000	69.5600	3	-87,162	87,162	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 12/13/19 B	6,727.0000	225.3700	17	-1,516,081	1,516,081	
7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 12/13/19 B	561.0000	84.7900	1	-47,569	47,569	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 09062X103 - BIOGEN INC 12/13/19 B	765.0000	296.8300	2	-227,077	227,077	
7951138	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 12/13/19 B	549.0000	36.7500	1	-20,177	20,177	
7951138	ISSUE: 097023105 - BOEING CO 12/13/19 B	2,271.0000	341.6700	6	-775,938	775,938	
7951138	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC 12/13/19 B	572.0000	43.8000	1	-25,055	25,055	
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 12/13/19 B	5,776.0000	45.0900	14	-260,454	260,454	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 12/13/19 B	9,720.0000	63.8200	24	-620,355	620,355	
7951138	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 12/13/19 B	836.0000	119.7200	2	-100,088	100,088	
7951138	ISSUE: 11135F101 - BROADCOM INC 12/13/19 B	1,651.0000	315.4200	4	-520,763	520,763	
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CL B 12/13/19 B	720.0000	63.8500	2	-45,974	45,974	
7951138	ISSUE: 12504L109 - CBRE GROUP INC 12/13/19 B	1,822.0000	58.2600	5	-106,154	106,154	
7951138	ISSUE: 125523100 - CIGNA CORP 12/13/19 B	1,651.0000	189.8700	4	-313,480	313,480	
7951138	ISSUE: 12572Q105 - CME GROUP INC 12/13/19 B	1,486.0000	204.5900	4	-304,024	304,024	
7951138	ISSUE: 125896100 - CMS ENERGY CORP 12/13/19 B	663.0000	60.9900	2	-40,438	40,438	
7951138	ISSUE: 126408103 - CSX CORP 12/13/19 B	3,217.0000	72.7800	8	-234,141	234,141	
7951138	ISSUE: 126650100 - CVS HEALTH CORP 12/13/19 B	5,392.0000	73.5900	13	-396,811	396,811	
7951138	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 12/13/19 B	654.0000	67.9200	2	-44,421	44,421	
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 12/13/19 B	1,950.0000	104.3700	5	-203,526	203,526	
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 12/13/19 B	696.0000	53.6600	2	-37,349	37,349	
7951138	ISSUE: 143658300 - CARNIVAL CORP 12/13/19 B	984.0000	47.4500	2	-46,693	46,693	
7951138	ISSUE: 149123101 - CATERPILLAR INC 12/13/19 B	2,332.0000	145.5300	6	-339,382	339,382	
7951138	ISSUE: 15135B101 - CENTENE CORP 12/13/19 B	2,049.0000	57.7100	5	-118,253	118,253	
7951138	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 12/13/19 B	1,173.0000	25.9400	3	-30,431	30,431	
7951138	ISSUE: 156700106 - CENTURYLINK INC 12/13/19 B	6,905.0000	13.6000	17	-93,925	93,925	



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7951138	ISSUE: 156782104 - CERNER CORP 12/13/19 B	1,627.0000	72.2300	4	-117,522	117,522	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 12/13/19 B	655.0000	475.2700	2	-311,303	311,303	
7951138	ISSUE: 166764100 - CHEVRON CORP 12/13/19 B	8,200.0000	117.9600	21	-967,293	967,293	
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 12/13/19 B	576.0000	69.9900	1	-40,316	40,316	
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/13/19 B	18,364.0000	45.3000	46	-831,935	831,935	
7951138	ISSUE: 172967424 - CITIGROUP INC 12/13/19 B	9,879.0000	76.3900	25	-754,682	754,682	
7951138	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 12/13/19 B	1,453.0000	40.1200	4	-58,298	58,298	
7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 12/13/19 B	881.0000	110.3500	2	-97,221	97,221	
7951138	ISSUE: 191216100 - COCA COLA CO 12/13/19 B	16,954.0000	54.4200	42	-922,679	922,679	
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 12/13/19 B	2,134.0000	61.6400	5	-131,545	131,545	
7951138	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 12/13/19 B	909.0000	18.5200	2	-16,837	16,837	
7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 12/13/19 B	3,457.0000	68.6900	9	-237,470	237,470	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 12/13/19 B	19,732.0000	43.5800	49	-859,970	859,970	
7951138	ISSUE: 200340107 - COMERICA INC 12/13/19 B	561.0000	71.9300	1	-40,354	40,354	
7951138	ISSUE: 205887102 - CONAGRA BRANDS INC 12/13/19 B	3,382.0000	28.3800	8	-95,990	95,990	
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 12/13/19 B	1,267.0000	78.7500	3	-99,779	99,779	
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 12/13/19 B	4,868.0000	62.7000	12	-305,236	305,236	
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 12/13/19 B	1,690.0000	87.8300	4	-148,437	148,437	
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 12/13/19 B	743.0000	182.0600	2	-135,272	135,272	
7951138	ISSUE: 219350105 - CORNING INC 12/13/19 B	3,991.0000	28.7400	10	-114,711	114,711	
7951138	ISSUE: 22052L104 - CORTEVA INC 12/13/19 B	4,098.0000	26.4900	10	-108,566	108,566	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 12/13/19 B	1,823.0000	291.8700	5	-532,084	532,084	
7951138	ISSUE: 222070203 - COTY INC 12/13/19 B	1,651.0000	11.0800	4	-18,297	18,297	



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	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW						
7951138	12/13/19 B	1,849.0000	132.6800	5	-245,330	245,330	
	ISSUE: 231021106 - CUMMINS INC						
7951138	12/13/19 B	693.0000	182.4800	2	-126,460	126,460	
	ISSUE: 23331A109 - D R HORTON INC						
7951138	12/13/19 B	1,125.0000	54.8100	3	-61,664	61,664	
	ISSUE: 233331107 - DTE ENERGY CO						
7951138	12/13/19 B	1,074.0000	124.8600	3	-134,102	134,102	
	ISSUE: 23355L106 - DXC TECHNOLOGY CO						
7951138	12/13/19 B	2,178.0000	37.5200	5	-81,724	81,724	
	ISSUE: 235851102 - DANAHER CORP						
7951138	12/13/19 B	2,663.0000	148.5200	7	-395,515	395,515	
	ISSUE: 237194105 - DARDEN RESTAURANTS INC						
7951138	12/13/19 B	833.0000	115.5800	2	-96,280	96,280	
	ISSUE: 244199105 - DEERE & CO						
7951138	12/13/19 B	1,394.0000	172.5000	3	-240,468	240,468	
	ISSUE: 247361702 - DELTA AIR LINES INC						
7951138	12/13/19 B	1,497.0000	56.7300	4	-84,929	84,929	
	ISSUE: 24906P109 - DENTSPLY SIRONA INC						
7951138	12/13/19 B	686.0000	56.3800	2	-38,678	38,678	
	ISSUE: 25179M103 - DEVON ENERGY CORPORATION						
7951138	12/13/19 B	3,394.0000	23.4800	8	-79,700	79,700	
	ISSUE: 254687106 - DISNEY WALT CO NEW						
7951138	12/13/19 B	7,732.0000	146.3800	19	-1,131,829	1,131,829	
	ISSUE: 25470F104 - DISCOVERY INC SER A						
7951138	12/13/19 B	558.0000	32.3400	1	-18,047	18,047	
	ISSUE: 25470F302 - DISCOVERY INC SER C						
7951138	12/13/19 B	2,977.0000	30.0600	7	-89,496	89,496	
	ISSUE: 254709108 - DISCOVER FINL SVCS						
7951138	12/13/19 B	1,669.0000	86.6800	4	-144,673	144,673	
	ISSUE: 256677105 - DOLLAR GENERAL CORP						
7951138	12/13/19 B	1,066.0000	154.6300	3	-164,838	164,838	
	ISSUE: 256746108 - DOLLAR TREE INC						
7951138	12/13/19 B	1,238.0000	93.5900	3	-115,868	115,868	
	ISSUE: 25746U109 - DOMINION ENERGY INC						
7951138	12/13/19 B	3,408.0000	80.8800	9	-275,648	275,648	
	ISSUE: 260557103 - DOW INC						
7951138	12/13/19 B	3,082.0000	53.2800	8	-164,217	164,217	
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7951138	12/13/19 B	3,021.0000	90.1000	8	-272,200	272,200	
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
7951138	12/13/19 B	3,091.0000	64.8000	8	-200,305	200,305	
	ISSUE: 26875P101 - EOG RES INC						
7951138	12/13/19 B	2,406.0000	75.4900	6	-181,635	181,635	
	ISSUE: 269246401 - E TRADE FINANCIAL CORP						
7951138	12/13/19 B	738.0000	45.1500	2	-33,323	33,323	



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7951138	ISSUE: 278642103 - EBAY INC 12/13/19 B	4,282.0000	35.4800	11	-151,936	151,936	
7951138	ISSUE: 278865100 - ECOLAB INC 12/13/19 B	1,058.0000	185.5000	3	-196,262	196,262	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 12/13/19 B	1,723.0000	72.6900	4	-125,249	125,249	
7951138	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 12/13/19 B	934.0000	232.6400	2	-217,288	217,288	
7951138	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 12/13/19 B	828.0000	27.7800	2	-23,004	23,004	
7951138	ISSUE: 285512109 - ELECTRONIC ARTS INC 12/13/19 B	1,293.0000	104.5500	3	-135,186	135,186	
7951138	ISSUE: 291011104 - EMERSON ELEC CO 12/13/19 B	2,549.0000	75.9800	6	-193,679	193,679	
7951138	ISSUE: 29364G103 - ENTERGY CORP 12/13/19 B	1,007.0000	118.3000	3	-119,131	119,131	
7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 12/13/19 B	809.0000	81.0100	2	-65,539	65,539	
7951138	ISSUE: 30034W106 - EVERGY INC 12/13/19 B	1,688.0000	62.7600	4	-105,943	105,943	
7951138	ISSUE: 30040W108 - EVERSOURCE ENERGY 12/13/19 B	1,540.0000	81.3400	4	-125,267	125,267	
7951138	ISSUE: 30161N101 - EXELON CORP 12/13/19 B	4,029.0000	43.8200	10	-176,561	176,561	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 12/13/19 B	18,258.0000	69.2300	46	-1,264,047	1,264,047	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 12/13/19 B	10,232.0000	194.1100	26	-1,986,159	1,986,159	
7951138	ISSUE: 31189P102 - FATE THERAPEUTICS INC 12/13/19 B	809.0000	18.7900	2	-15,203	15,203	
7951138	ISSUE: 311900104 - FASTENAL CO 12/13/19 B	3,463.0000	37.0300	9	-128,244	128,244	
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 12/13/19 B	1,013.0000	165.6700	3	-167,826	167,826	
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 12/13/19 B	2,688.0000	138.1900	7	-371,461	371,461	
7951138	ISSUE: 31620R303 - FNF GROUP 12/13/19 B	641.0000	47.0600	2	-30,167	30,167	
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 12/13/19 B	3,709.0000	30.9700	9	-114,877	114,877	
7951138	ISSUE: 337738108 - FISERV INC 12/13/19 B	2,383.0000	116.7500	6	-278,221	278,221	
7951138	ISSUE: 337932107 - FIRSTENERGY CORP 12/13/19 B	2,586.0000	47.9500	6	-124,005	124,005	
7951138	ISSUE: 34354P105 - FLOWSERVE CORP 12/13/19 B	1,643.0000	48.4100	4	-79,542	79,542	



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7951138	ISSUE: 345370860 - FORD MOTOR CO DEL 12/13/19 B	16,249.0000	9.2300	41	-150,019	150,019	
7951138	ISSUE: 34959E109 - FORTINET INC 12/13/19 B	947.0000	105.6400	2	-100,043	100,043	
7951138	ISSUE: 34959J108 - FORTIVE CORP 12/13/19 B	1,539.0000	75.1900	4	-115,721	115,721	
7951138	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 12/13/19 B	1,316.0000	65.0900	3	-85,662	85,662	
7951138	ISSUE: 35137L105 - FOX CORP CL A 12/13/19 B	828.0000	36.7700	2	-30,448	30,448	
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 12/13/19 B	706.0000	25.9900	2	-18,351	18,351	
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 12/13/19 B	3,388.0000	12.8700	8	-43,612	43,612	
7951138	ISSUE: 364760108 - GAP INC 12/13/19 B	3,491.0000	16.6900	9	-58,274	58,274	
7951138	ISSUE: 366651107 - GARTNER INC CL A 12/13/19 B	613.0000	157.6700	2	-96,653	96,653	
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 12/13/19 B	997.0000	179.0300	2	-178,495	178,495	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 12/13/19 B	36,183.0000	11.3400	90	-410,406	410,406	
7951138	ISSUE: 370334104 - GENERAL MLS INC 12/13/19 B	2,973.0000	51.6000	7	-153,414	153,414	
7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 12/13/19 B	5,276.0000	35.6500	13	-188,103	188,103	
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 12/13/19 B	5,252.0000	65.7700	13	-345,437	345,437	
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 12/13/19 B	1,244.0000	178.9300	3	-222,592	222,592	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/13/19 B	1,435.0000	225.0000	4	-322,879	322,879	
7951138	ISSUE: 40412C101 - HCA HEALTHCARE INC 12/13/19 B	1,118.0000	142.8600	3	-159,720	159,720	
7951138	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC 12/13/19 B	896.0000	40.2200	2	-36,039	36,039	
7951138	ISSUE: 40434L105 - HP INC 12/13/19 B	6,564.0000	20.3500	16	-133,594	133,594	
7951138	ISSUE: 406216101 - HALLIBURTON CO 12/13/19 B	4,655.0000	23.9900	12	-111,685	111,685	
7951138	ISSUE: 410345102 - HANESBRANDS INC 12/13/19 B	1,188.0000	14.4000	3	-17,110	17,110	
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 12/13/19 B	547.0000	37.3500	1	-20,432	20,432	
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 12/13/19 B	1,878.0000	61.0700	5	-114,694	114,694	



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7951138	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 12/13/19 B	575.0000	32.2500	1	-18,545	18,545	
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 12/13/19 B	780.0000	147.1500	2	-114,779	114,779	
7951138	ISSUE: 42809H107 - HESS CORPORATION 12/13/19 B	640.0000	62.3200	2	-39,886	39,886	
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 12/13/19 B	8,021.0000	16.0300	20	-128,597	128,597	
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 12/13/19 B	1,387.0000	107.2000	3	-148,690	148,690	
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORP 12/13/19 B	819.0000	50.1900	2	-41,108	41,108	
7951138	ISSUE: 436440101 - HOLOGIC INC 12/13/19 B	624.0000	53.1500	2	-33,167	33,167	
7951138	ISSUE: 437076102 - HOME DEPOT INC 12/13/19 B	4,677.0000	214.0800	12	-1,001,264	1,001,264	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 12/13/19 B	3,131.0000	176.9800	8	-554,132	554,132	
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 12/13/19 B	686.0000	44.9000	2	-30,803	30,803	
7951138	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 12/13/19 B	959.0000	17.9500	2	-17,216	17,216	
7951138	ISSUE: 444859102 - HUMANA INC 12/13/19 B	559.0000	353.1300	1	-197,401	197,401	
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 12/13/19 B	2,424.0000	15.3500	6	-37,214	37,214	
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 12/13/19 B	1,288.0000	177.2700	3	-228,327	228,327	
7951138	ISSUE: 452327109 - ILLUMINA INC 12/13/19 B	609.0000	324.7200	2	-197,756	197,756	
7951138	ISSUE: 458140100 - INTEL CORP 12/13/19 B	19,191.0000	57.7900	48	-1,109,096	1,109,096	
7951138	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 12/13/19 B	2,324.0000	91.9100	6	-213,605	213,605	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 12/13/19 B	3,673.0000	134.2100	9	-492,963	492,963	
7951138	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 12/13/19 B	708.0000	133.9800	2	-94,860	94,860	
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO 12/13/19 B	872.0000	46.3600	2	-40,428	40,428	
7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 12/13/19 B	1,048.0000	23.0300	3	-24,138	24,138	
7951138	ISSUE: 461202103 - INTUIT INC 12/13/19 B	1,079.0000	259.6400	3	-280,154	280,154	
7951138	ISSUE: 46187W107 - INVITATION HOMES INC REIT 12/13/19 B	677.0000	29.0300	2	-19,655	19,655	



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7951138	ISSUE: 46266C105 - IQVIA HOLDINGS INC 12/13/19 B	828.0000	144.8500	2	-119,938	119,938	
7951138	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 12/13/19 B	758.0000	31.5900	2	-23,947	23,947	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 12/13/19 B	13,531.0000	136.8100	34	-1,851,210	1,851,210	
7951138	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 12/13/19 B	835.0000	21.4900	2	-17,946	17,946	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 12/13/19 B	11,326.0000	141.3800	28	-1,601,298	1,601,298	
7951138	ISSUE: 48203R104 - JUNIPER NETWORKS INC 12/13/19 B	808.0000	24.1300	2	-19,499	19,499	
7951138	ISSUE: 482480100 - KLA CORP 12/13/19 B	742.0000	171.2400	2	-127,062	127,062	
7951138	ISSUE: 487836108 - KELLOGG CO 12/13/19 B	597.0000	66.2500	1	-39,553	39,553	
7951138	ISSUE: 493267108 - KEYCORP 12/13/19 B	5,452.0000	20.0600	14	-109,381	109,381	
7951138	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 12/13/19 B	1,030.0000	107.8100	3	-111,047	111,047	
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 12/13/19 B	1,549.0000	135.9400	4	-210,575	210,575	
7951138	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 12/13/19 B	563.0000	20.3100	1	-11,436	11,436	
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 12/13/19 B	8,284.0000	20.2000	21	-167,358	167,358	
7951138	ISSUE: 500754106 - KRAFT HEINZ CO 12/13/19 B	3,552.0000	31.6000	9	-112,252	112,252	
7951138	ISSUE: 501044101 - KROGER CO 12/13/19 B	4,114.0000	28.0900	10	-115,573	115,573	
7951138	ISSUE: 501797104 - L BRANDS, INC 12/13/19 B	3,430.0000	17.7000	9	-60,720	60,720	
7951138	ISSUE: 501889208 - LKQ CORP 12/13/19 B	2,650.0000	36.1100	7	-95,698	95,698	
7951138	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 12/13/19 B	926.0000	200.1800	2	-185,369	185,369	
7951138	ISSUE: 512807108 - LAM RESEARCH CORP 12/13/19 B	614.0000	281.9500	2	-173,119	173,119	
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 12/13/19 B	1,731.0000	69.0400	4	-119,513	119,513	
7951138	ISSUE: 518439104 - LAUDER ESTEE COS INC 12/13/19 B	917.0000	203.2100	2	-186,346	186,346	
7951138	ISSUE: 526057104 - LENNAR CORP-CL A 12/13/19 B	664.0000	58.3000	2	-38,713	38,713	
7951138	ISSUE: 532457108 - LILLY ELI & CO 12/13/19 B	3,567.0000	121.5300	9	-433,506	433,506	



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7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 12/13/19 B	1,106.0000	386.4700	3	-427,439	427,439	
7951138	ISSUE: 540424108 - LOEWS CORPORATION 12/13/19 B	636.0000	50.6100	2	-32,190	32,190	
7951138	ISSUE: 548661107 - LOWES COS INC 12/13/19 B	3,209.0000	118.5000	8	-380,275	380,275	
7951138	ISSUE: 55261F104 - M & T BANK CORP 12/13/19 B	666.0000	170.1000	2	-113,288	113,288	
7951138	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 12/13/19 B	1,202.0000	32.7500	3	-39,369	39,369	
7951138	ISSUE: 565849106 - MARATHON OIL CORP 12/13/19 B	2,141.0000	12.7200	5	-27,239	27,239	
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 12/13/19 B	2,729.0000	58.6100	7	-159,954	159,954	
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 12/13/19 B	2,250.0000	110.5400	6	-248,721	248,721	
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 12/13/19 B	1,149.0000	146.1600	3	-167,941	167,941	
7951138	ISSUE: 574599106 - MASCO CORP 12/13/19 B	738.0000	47.0100	2	-34,695	34,695	
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 12/13/19 B	3,908.0000	296.0900	10	-1,157,129	1,157,129	
7951138	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 12/13/19 B	633.0000	59.5900	2	-37,722	37,722	
7951138	ISSUE: 579780206 - MCCORMICK & CO INC 12/13/19 B	669.0000	167.5000	2	-112,059	112,059	
7951138	ISSUE: 580135101 - MCDONALDS CORP 12/13/19 B	3,280.0000	197.1200	8	-646,562	646,562	
7951138	ISSUE: 58155Q103 - MCKESSON CORP 12/13/19 B	886.0000	140.6000	2	-124,574	124,574	
7951138	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 12/13/19 B	639.0000	19.8700	2	-12,699	12,699	
7951138	ISSUE: 58933Y105 - MERCK & CO INC 12/13/19 B	11,079.0000	89.1900	28	-988,164	988,164	
7951138	ISSUE: 59156R108 - METLIFE INC 12/13/19 B	3,300.0000	50.3800	8	-166,262	166,262	
7951138	ISSUE: 594918104 - MICROSOFT CORP 12/13/19 B	31,495.0000	154.5300	79	-4,867,001	4,867,001	
7951138	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 12/13/19 B	1,171.0000	102.0900	3	-119,550	119,550	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 12/13/19 B	4,576.0000	51.2000	11	-234,303	234,303	
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 12/13/19 B	5,978.0000	53.2400	15	-318,284	318,284	
7951138	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 12/13/19 B	1,973.0000	62.2100	5	-122,745	122,745	



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7951138	ISSUE: 615369105 - MOODYS CORP 12/13/19 B	693.0000	235.0800	2	-162,912	162,912	
7951138	ISSUE: 617446448 - MORGAN STANLEY 12/13/19 B	5,605.0000	50.2400	14	-281,609	281,609	
7951138	ISSUE: 61945C103 - MOSAIC CO NEW 12/13/19 B	4,528.0000	18.6300	11	-84,368	84,368	
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 12/13/19 B	779.0000	160.5000	2	-125,031	125,031	
7951138	ISSUE: 626717102 - MURPHY OIL CORP 12/13/19 B	639.0000	25.0400	2	-16,002	16,002	
7951138	ISSUE: 629377508 - NRG ENERGY INC 12/13/19 B	888.0000	39.3700	2	-34,963	34,963	
7951138	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC 12/13/19 B	3,748.0000	23.8000	9	-89,212	89,212	
7951138	ISSUE: 64110D104 - NETAPP INC 12/13/19 B	1,418.0000	63.2400	4	-89,678	89,678	
7951138	ISSUE: 64110L106 - NETFLIX INC 12/13/19 B	1,872.0000	298.5000	5	-558,797	558,797	
7951138	ISSUE: 651229106 - NEWELL BRANDS INC 12/13/19 B	1,084.0000	19.2100	3	-20,826	20,826	
7951138	ISSUE: 651639106 - NEWMONT GOLDCORP CORP 12/13/19 B	3,456.0000	41.2900	9	-142,707	142,707	
7951138	ISSUE: 651718504 - NEWPARK RESOURCES INC 12/13/19 B	2,061.0000	5.8600	5	-12,083	12,083	
7951138	ISSUE: 65249B109 - NEWS CORP/NEW CL A 12/13/19 B	1,308.0000	13.5900	3	-17,779	17,779	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 12/13/19 B	2,102.0000	236.9500	5	-498,074	498,074	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 12/13/19 B	5,190.0000	97.7700	13	-507,439	507,439	
7951138	ISSUE: 65473P105 - NISOURCE INC 12/13/19 B	872.0000	26.8800	2	-23,442	23,442	
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 12/13/19 B	1,117.0000	22.3800	3	-25,001	25,001	
7951138	ISSUE: 655664100 - NORDSTROM INC 12/13/19 B	1,597.0000	38.3800	4	-61,297	61,297	
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 12/13/19 B	1,182.0000	190.0700	3	-224,666	224,666	
7951138	ISSUE: 665859104 - NORTHERN TR CORP 12/13/19 B	1,054.0000	108.0400	3	-113,877	113,877	
7951138	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 12/13/19 B	660.0000	344.6500	2	-227,471	227,471	
7951138	ISSUE: 668771108 - NORTONLIFELOCK INC 12/13/19 B	3,864.0000	26.0000	10	-100,474	100,474	
7951138	ISSUE: 670346105 - NUCOR CORP 12/13/19 B	708.0000	56.4700	2	-39,983	39,983	



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7951138	ISSUE: 67066G104 - NVIDIA CORP 12/13/19 B	2,562.0000	223.9900	6	-573,869	573,869	
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 12/13/19 B	3,746.0000	37.7100	9	-141,271	141,271	
7951138	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 12/13/19 B	1,231.0000	23.1300	3	-28,476	28,476	
7951138	ISSUE: 682680103 - ONEOK INC 12/13/19 B	1,835.0000	73.1700	5	-134,272	134,272	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 12/13/19 B	9,780.0000	54.5100	24	-533,132	533,132	
7951138	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 12/13/19 B	1,845.0000	158.6400	5	-292,695	292,695	
7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 12/13/19 B	1,026.0000	133.0100	3	-136,471	136,471	
7951138	ISSUE: 69351T106 - PPL CORPORATION 12/13/19 B	3,574.0000	35.6400	9	-127,386	127,386	
7951138	ISSUE: 693718108 - PACCAR INC 12/13/19 B	1,774.0000	82.0100	4	-145,490	145,490	
7951138	ISSUE: 701094104 - PARKER HANNIFIN CORP 12/13/19 B	603.0000	206.4900	2	-124,515	124,515	
7951138	ISSUE: 704326107 - PAYCHEX INC 12/13/19 B	1,503.0000	85.0800	4	-127,879	127,879	
7951138	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 12/13/19 B	4,742.0000	107.6500	12	-510,488	510,488	
7951138	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 12/13/19 B	1,059.0000	16.6500	3	-17,635	17,635	
7951138	ISSUE: 713448108 - PEPSICO INC 12/13/19 B	5,995.0000	137.9400	15	-826,965	826,965	
7951138	ISSUE: 717081103 - PFIZER INC 12/13/19 B	23,525.0000	38.3300	59	-901,772	901,772	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTL INC 12/13/19 B	6,715.0000	84.6700	17	-568,576	568,576	
7951138	ISSUE: 718546104 - PHILLIPS 66 12/13/19 B	1,860.0000	112.9900	5	-210,166	210,166	
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 12/13/19 B	846.0000	139.9900	2	-118,434	118,434	
7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 12/13/19 B	1,059.0000	123.2200	3	-130,493	130,493	
7951138	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 12/13/19 B	1,807.0000	54.2900	5	-98,107	98,107	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/13/19 B	10,687.0000	125.4700	27	-1,340,925	1,340,925	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 12/13/19 B	2,652.0000	72.1700	7	-191,401	191,401	
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 12/13/19 B	1,300.0000	88.5400	3	-115,105	115,105	



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7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 12/13/19 B	1,842.0000	94.1400	5	-173,410	173,410	
7951138	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 12/13/19 B	2,548.0000	58.5500	6	-149,192	149,192	
7951138	ISSUE: 745867101 - PULTE GROUP INC 12/13/19 B	614.0000	40.3800	2	-24,795	24,795	
7951138	ISSUE: 747525103 - QUALCOMM INC 12/13/19 B	5,144.0000	87.8300	13	-451,810	451,810	
7951138	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED 12/13/19 B	1,526.0000	41.0600	4	-62,661	62,661	
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 12/13/19 B	916.0000	105.2000	2	-96,365	96,365	
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 12/13/19 B	1,248.0000	217.4000	3	-271,318	271,318	
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 12/13/19 B	945.0000	72.5000	2	-68,515	68,515	
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 12/13/19 B	2,613.0000	17.1700	7	-44,872	44,872	
7951138	ISSUE: 761152107 - RESMED INC 12/13/19 B	752.0000	153.6300	2	-115,532	115,532	
7951138	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 12/13/19 B	582.0000	203.4700	1	-118,421	118,421	
7951138	ISSUE: 778296103 - ROSS STORES INC 12/13/19 B	1,512.0000	115.4900	4	-174,625	174,625	
7951138	ISSUE: 78409V104 - S&P GLOBAL INC 12/13/19 B	1,092.0000	271.2000	3	-296,153	296,153	
7951138	ISSUE: 78573M104 - SABRE CORP 12/13/19 B	1,634.0000	22.5250	4	-36,810	36,810	
7951138	ISSUE: 79466L302 - SALESFORCE COM INC 12/13/19 B	3,639.0000	161.1300	9	-586,361	586,361	
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 12/13/19 B	5,734.0000	39.0000	14	-223,640	223,640	
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 12/13/19 B	5,179.0000	49.9500	13	-258,704	258,704	
7951138	ISSUE: 81211K100 - SEALED AIR CORP NEW 12/13/19 B	2,172.0000	38.0100	5	-82,563	82,563	
7951138	ISSUE: 816851109 - SEMPRA ENERGY 12/13/19 B	1,138.0000	148.7800	3	-169,314	169,314	
7951138	ISSUE: 81762P102 - SERVICENOW INC 12/13/19 B	777.0000	272.9800	2	-212,107	212,107	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 12/13/19 B	695.0000	144.3500	2	-100,325	100,325	
7951138	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 12/13/19 B	3,565.0000	6.9200	9	-24,679	24,679	
7951138	ISSUE: 831865209 - SMITH A O CORPORATION 12/13/19 B	1,355.0000	46.5200	3	-63,038	63,038	



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7951138	ISSUE: 842587107 - SOUTHERN COMPANY 12/13/19 B	4,334.0000	60.7600	11	-263,345	263,345	
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 12/13/19 B	1,495.0000	54.1500	4	-80,958	80,958	
7951138	ISSUE: 85207U105 - SPRINT CORP 12/13/19 B	3,474.0000	5.2100	9	-18,108	18,108	
7951138	ISSUE: 852234103 - SQUARE INC CL A 12/13/19 B	801.0000	64.8000	2	-51,907	51,907	
7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 12/13/19 B	733.0000	164.5400	2	-120,610	120,610	
7951138	ISSUE: 855244109 - STARBUCKS CORP 12/13/19 B	4,962.0000	88.6700	12	-439,993	439,993	
7951138	ISSUE: 857477103 - STATE STREET CORP 12/13/19 B	1,659.0000	79.1300	4	-131,281	131,281	
7951138	ISSUE: 863667101 - STRYKER CORPORATION 12/13/19 B	1,367.0000	202.9300	3	-277,409	277,409	
7951138	ISSUE: 871607107 - SYNOPSYS INC 12/13/19 B	942.0000	136.7000	2	-128,774	128,774	
7951138	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 12/13/19 B	3,089.0000	37.6900	8	-116,432	116,432	
7951138	ISSUE: 871829107 - SYSCO CORP 12/13/19 B	2,291.0000	83.5400	6	-191,396	191,396	
7951138	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 12/13/19 B	640.0000	52.0600	2	-33,320	33,320	
7951138	ISSUE: 872540109 - TJX COS INC 12/13/19 B	5,285.0000	60.3700	13	-319,069	319,069	
7951138	ISSUE: 872590104 - T-MOBILE US INC 12/13/19 B	1,645.0000	75.4700	4	-124,152	124,152	
7951138	ISSUE: 87612E106 - TARGET CORP 12/13/19 B	2,118.0000	127.2200	5	-269,457	269,457	
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 12/13/19 B	3,871.0000	126.6400	10	-490,233	490,233	
7951138	ISSUE: 883203101 - TEXTRON INC 12/13/19 B	549.0000	43.4500	1	-23,855	23,855	
7951138	ISSUE: 88339P101 - REALREAL INC 12/13/19 B	644.0000	18.6000	2	-11,980	11,980	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 12/13/19 B	1,736.0000	320.5000	4	-556,392	556,392	
7951138	ISSUE: 88579Y101 - 3M CO 12/13/19 B	2,386.0000	168.7900	6	-402,739	402,739	
7951138	ISSUE: 886547108 - TIFFANY & CO 12/13/19 B	728.0000	133.7000	2	-97,335	97,335	
7951138	ISSUE: 89214P109 - TOWNE BANK 12/13/19 B	580.0000	28.3000	1	-16,415	16,415	
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 12/13/19 B	1,079.0000	135.6600	3	-146,380	146,380	



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7951138	ISSUE: 896239100 - TRIMBLE INC 12/13/19 B	588.0000	40.3500	1	-23,727	23,727	
7951138	ISSUE: 90184L102 - TWITTER INC 12/13/19 B	3,807.0000	30.3900	10	-115,704	115,704	
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 12/13/19 B	1,414.0000	87.9700	4	-124,393	124,393	
7951138	ISSUE: 902973304 - US BANCORP NEW 12/13/19 B	6,092.0000	60.2700	15	-367,180	367,180	
7951138	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 12/13/19 B	629.0000	28.4900	2	-17,922	17,922	
7951138	ISSUE: 904311206 - UNDER ARMOUR INC CL C 12/13/19 B	3,090.0000	17.7800	8	-54,948	54,948	
7951138	ISSUE: 907818108 - UNION PAC CORP 12/13/19 B	2,921.0000	177.0300	7	-517,112	517,112	
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 12/13/19 B	3,111.0000	118.6200	8	-369,035	369,035	
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 12/13/19 B	3,530.0000	149.0700	9	-526,226	526,226	
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/13/19 B	4,088.0000	285.4800	10	-1,167,052	1,167,052	
7951138	ISSUE: 91529Y106 - UNUM GROUP 12/13/19 B	2,044.0000	30.3400	5	-62,020	62,020	
7951138	ISSUE: 918204108 - V.F. CORP 12/13/19 B	1,470.0000	93.1500	4	-136,934	136,934	
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 12/13/19 B	1,718.0000	93.8100	4	-161,170	161,170	
7951138	ISSUE: 919794107 - VALLEY NATL BANCORP 12/13/19 B	1,580.0000	11.4900	4	-18,158	18,158	
7951138	ISSUE: 92276F100 - VENTAS INC REIT 12/13/19 B	1,001.0000	55.5000	3	-55,558	55,558	
7951138	ISSUE: 92339V100 - VEREIT INC REIT 12/13/19 B	1,294.0000	9.1500	3	-11,843	11,843	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 12/13/19 B	17,593.0000	60.8100	44	-1,069,874	1,069,874	
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC 12/13/19 B	793.0000	149.1900	2	-118,310	118,310	
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 12/13/19 B	1,066.0000	218.9800	3	-233,435	233,435	
7951138	ISSUE: 92556H206 - VIACOMCBS INC CL B 12/13/19 B	1,678.0000	38.6400	4	-64,842	64,842	
7951138	ISSUE: 92826C839 - VISA INC CL A 12/13/19 B	7,522.0000	185.1400	19	-1,392,642	1,392,642	
7951138	ISSUE: 92840M102 - VISTRA ENERGY CORP 12/13/19 B	861.0000	23.7100	2	-20,416	20,416	
7951138	ISSUE: 929089100 - VOYA FINANCIAL INC 12/13/19 B	632.0000	57.9200	2	-36,607	36,607	



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7951138	ISSUE: 92939U106 - WEC ENERGY GROUP INC 12/13/19 B	1,451.0000	89.1800	4	-129,404	129,404	
7951138	ISSUE: 929740108 - WABTEC CORP 12/13/19 B	1,269.0000	75.1600	3	-95,381	95,381	
7951138	ISSUE: 931142103 - WALMART INC 12/13/19 B	5,908.0000	120.2900	15	-710,688	710,688	
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 12/13/19 B	3,167.0000	57.8800	8	-183,314	183,314	
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 12/13/19 B	1,920.0000	112.0200	5	-215,083	215,083	
7951138	ISSUE: 949746101 - WELLS FARGO & CO 12/13/19 B	17,513.0000	53.7900	44	-942,068	942,068	
7951138	ISSUE: 95040Q104 - WELLTOWER INC REIT 12/13/19 B	862.0000	78.6700	2	-67,816	67,816	
7951138	ISSUE: 958102105 - WESTERN DIGITAL CORP 12/13/19 B	1,871.0000	54.3000	5	-101,600	101,600	
7951138	ISSUE: 959802109 - WESTERN UNION CO 12/13/19 B	1,125.0000	27.2300	3	-30,637	30,637	
7951138	ISSUE: 96145D105 - WESTROCK CO 12/13/19 B	601.0000	40.8900	2	-24,576	24,576	
7951138	ISSUE: 962166104 - WEYERHAEUSER CO REIT 12/13/19 B	3,885.0000	29.6400	10	-115,161	115,161	
7951138	ISSUE: 969457100 - WILLIAMS COS INC 12/13/19 B	5,630.0000	22.7100	14	-127,871	127,871	
7951138	ISSUE: 98389B100 - XCEL ENERGY INC 12/13/19 B	2,236.0000	62.2600	6	-139,219	139,219	
7951138	ISSUE: 983919101 - XILINX INC 12/13/19 B	1,247.0000	96.2300	3	-120,002	120,002	
7951138	ISSUE: 98421M106 - XEROX HOLDINGS CORP 12/13/19 B	608.0000	36.8400	2	-22,400	22,400	
7951138	ISSUE: 988498101 - YUM! BRANDS INC 12/13/19 B	1,345.0000	100.1100	3	-134,651	134,651	
7951138	ISSUE: 98919V105 - ZAYO GROUP HOLDINGS INC 12/13/19 B	610.0000	34.2500	2	-20,894	20,894	
7951138	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 12/13/19 B	910.0000	148.0700	2	-134,746	134,746	
7951138	ISSUE: 989701107 - ZIONS BANCORPORATION NA 12/13/19 B	658.0000	51.1500	2	-33,658	33,658	
7951138	ISSUE: 98978V103 - ZOETIS INC 12/13/19 B	1,980.0000	124.4500	5	-246,416	246,416	
7951138	ISSUE: G0176J109 - ALLEGION PLC 12/18/19 B	1,484.0000	123.6100	4	-183,441	183,441	
7951138	ISSUE: G0177J108 - ALLERGAN PLC 12/18/19 B	5,192.0000	190.3400	13	-988,258	988,258	
7951138	ISSUE: G0408V102 - AON PLC 12/18/19 B	3,704.0000	206.0300	9	-763,144	763,144	



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7951138	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 12/18/19 B	1,100.0000	46.4700	3	-51,120	51,120	
7951138	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 12/18/19 B	1,304.0000	60.2100	3	-78,517	78,517	
7951138	ISSUE: G1151C101 - ACCENTURE PLC CL A 12/18/19 B	10,092.0000	205.7600	25	-2,076,555	2,076,555	
7951138	ISSUE: G16962105 - BUNGE LIMITED 12/18/19 B	716.0000	56.1400	2	-40,198	40,198	
7951138	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 12/18/19 B	2,249.0000	38.6700	6	-86,974	86,974	
7951138	ISSUE: G29183103 - EATON CORP PLC 12/18/19 B	6,686.0000	94.4300	17	-631,376	631,376	
7951138	ISSUE: G3922B107 - GENPACT LIMITED 12/18/19 B	738.0000	41.4100	2	-30,562	30,562	
7951138	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 12/18/19 B	1,615.0000	46.5900	4	-75,247	75,247	
7951138	ISSUE: G47567105 - IHS MARKIT LTD 12/18/19 B	6,261.0000	74.2300	16	-464,770	464,770	
7951138	ISSUE: G47791101 - INGERSOLL-RAND PLC 12/18/19 B	3,808.0000	133.1500	10	-507,045	507,045	
7951138	ISSUE: G491BT108 - INVESCO LTD 12/18/19 B	6,234.0000	18.3600	16	-114,472	114,472	
7951138	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 12/18/19 B	875.0000	148.3900	2	-129,843	129,843	
7951138	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 12/18/19 B	12,596.0000	40.6000	31	-511,429	511,429	
7951138	ISSUE: G5494J103 - LINDE PLC 12/18/19 B	8,593.0000	208.3300	21	-1,790,201	1,790,201	
7951138	ISSUE: G5960L103 - MEDTRONIC PLC 12/18/19 B	21,251.0000	113.8000	53	-2,418,417	2,418,417	
7951138	ISSUE: G6095L109 - APTIV PLC 12/18/19 B	4,071.0000	97.8600	10	-398,398	398,398	
7951138	ISSUE: G6518L108 - NIELSEN HLDGS PLC 12/18/19 B	5,619.0000	19.8800	14	-111,720	111,720	
7951138	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 12/18/19 B	3,393.0000	54.8300	8	-186,047	186,047	
7951138	ISSUE: G6700G107 - NVENT ELECTRIC PLC 12/18/19 B	1,653.0000	25.1100	4	-41,511	41,511	
7951138	ISSUE: G7S00T104 - PENTAIR PLC 12/18/19 B	2,645.0000	45.5100	7	-120,381	120,381	
7951138	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 12/18/19 B	356.0000	197.9800	1	-70,482	70,482	
7951138	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 12/18/19 B	1,200.0000	54.0500	3	-64,863	64,863	
7951138	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 12/18/19 B	2,040.0000	201.7100	5	-411,494	411,494	



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7951138	ISSUE: G97822103 - PERRIGO CO PLC 12/18/19 B	1,993.0000	54.4300	5	-108,484	108,484	
7951138	ISSUE: H1467J104 - CHUBB LTD 12/18/19 B	7,208.0000	154.6100	18	-1,114,447	1,114,447	
7951138	ISSUE: H2906T109 - GARMIN LTD 12/18/19 B	2,294.0000	97.4700	6	-223,602	223,602	
7951138	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 12/18/19 B	2,349.0000	95.1700	6	-223,560	223,560	
7951138	ISSUE: N59465109 - MYLAN NV 12/18/19 B	8,133.0000	18.8700	20	-153,490	153,490	
7951138	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 12/18/19 B	2,712.0000	127.5900	7	-346,031	346,031	
7951138	ISSUE: 001055102 - AFLAC INC 12/18/19 B	11,672.0000	52.9100	29	-617,595	617,595	
7951138	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 12/18/19 B	3,900.0000	17.6800	10	-68,962	68,962	
7951138	ISSUE: 00130H105 - AES CORP 12/18/19 B	8,714.0000	19.1700	22	-167,069	167,069	
7951138	ISSUE: 00206R102 - AT&T INC 12/18/19 B	115,614.0000	38.7400	289	-4,479,175	4,479,175	
7951138	ISSUE: 002824100 - ABBOTT LABS 12/18/19 B	27,269.0000	86.9300	68	-2,370,562	2,370,562	
7951138	ISSUE: 00287Y109 - ABBVIE INC 12/18/19 B	23,417.0000	89.3300	59	-2,091,899	2,091,899	
7951138	ISSUE: 00507V109 - ACTIVISION BLIZZARD, INC 12/18/19 B	11,991.0000	59.0200	30	-707,739	707,739	
7951138	ISSUE: 00724F101 - ADOBE INC 12/18/19 B	7,711.0000	324.3800	19	-2,501,313	2,501,313	
7951138	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 12/18/19 B	1,085.0000	158.0300	3	-171,465	171,465	
7951138	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 12/18/19 B	15,850.0000	42.3000	40	-670,495	670,495	
7951138	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 12/18/19 B	796.0000	86.5400	2	-68,888	68,888	
7951138	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 12/18/19 B	4,905.0000	83.4300	12	-409,236	409,236	
7951138	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 12/18/19 B	3,483.0000	233.1100	9	-811,931	811,931	
7951138	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 12/18/19 B	2,541.0000	84.9000	6	-215,737	215,737	
7951138	ISSUE: 011659109 - ALASKA AIR GROUP INC 12/18/19 B	1,908.0000	69.0300	5	-131,714	131,714	
7951138	ISSUE: 012653101 - ALBEMARLE CORP 12/18/19 B	1,662.0000	68.9000	4	-114,516	114,516	
7951138	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 12/18/19 B	1,765.0000	158.1400	4	-279,122	279,122	



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7951138	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 12/18/19 B	3,413.0000	109.2000	9	-372,708	372,708	
7951138	ISSUE: 018802108 - ALLIANT CORP 12/18/19 B	3,753.0000	54.2800	9	-203,722	203,722	
7951138	ISSUE: 020002101 - ALLSTATE CORP 12/18/19 B	5,200.0000	109.6500	13	-570,193	570,193	
7951138	ISSUE: 02079K107 - ALPHABET INC CL C 12/18/19 B	4,813.0000	1,352.6200	12	-6,510,172	6,510,172	
7951138	ISSUE: 02079K305 - ALPHABET INC CL A 12/18/19 B	4,742.0000	1,351.9100	12	-6,410,769	6,410,769	
7951138	ISSUE: 02156K103 - ALTICE USA INC CL A 12/18/19 B	4,956.0000	26.2600	12	-130,157	130,157	
7951138	ISSUE: 02209S103 - ALTRIA GROUP INC 12/18/19 B	29,625.0000	51.3600	74	-1,521,614	1,521,614	
7951138	ISSUE: 023135106 - AMAZON.COM INC 12/18/19 B	6,549.0000	1,784.0300	16	-11,683,629	11,683,629	
7951138	ISSUE: 023608102 - AMEREN CORP 12/18/19 B	3,873.0000	76.0300	10	-294,474	294,474	
7951138	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 12/18/19 B	5,888.0000	28.0000	15	-164,879	164,879	
7951138	ISSUE: 025537101 - AMERICAN ELEC PWR INC 12/18/19 B	7,820.0000	93.7500	20	-733,145	733,145	
7951138	ISSUE: 025816109 - AMERICAN EXPRESS CO 12/18/19 B	10,831.0000	124.2600	27	-1,345,887	1,345,887	
7951138	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 12/18/19 B	628.0000	110.7300	2	-69,540	69,540	
7951138	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 12/18/19 B	978.0000	25.5000	2	-24,941	24,941	
7951138	ISSUE: 026874784 - AMERICAN INTL GROUP INC 12/18/19 B	11,159.0000	51.9700	28	-579,961	579,961	
7951138	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 12/18/19 B	6,954.0000	217.9500	17	-1,515,642	1,515,642	
7951138	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 12/18/19 B	2,856.0000	121.2300	7	-346,240	346,240	
7951138	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 12/18/19 B	1,613.0000	33.6200	4	-54,233	54,233	
7951138	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 12/18/19 B	2,400.0000	83.5500	6	-200,526	200,526	
7951138	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 12/18/19 B	2,067.0000	167.2600	5	-345,732	345,732	
7951138	ISSUE: 031100100 - AMETEK INC 12/18/19 B	3,594.0000	98.9600	9	-355,671	355,671	
7951138	ISSUE: 031162100 - AMGEN INC 12/18/19 B	9,494.0000	241.9400	24	-2,297,002	2,297,002	
7951138	ISSUE: 032095101 - AMPHENOL CORP 12/18/19 B	4,612.0000	106.2200	12	-489,898	489,898	



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7951138	ISSUE: 032654105 - ANALOG DEVICES INC 12/18/19 B	5,819.0000	117.0000	15	-680,838	680,838	
7951138	ISSUE: 03662Q105 - ANSYS INC 12/18/19 B	1,166.0000	254.6700	3	-296,948	296,948	
7951138	ISSUE: 036752103 - ANTHEM INC 12/18/19 B	4,074.0000	293.1800	10	-1,194,426	1,194,426	
7951138	ISSUE: 037411105 - APACHE CORP 12/18/19 B	5,941.0000	22.7400	15	-135,113	135,113	
7951138	ISSUE: 03748R754 - APARTMENT INVT & MGMT CO CL A REIT 12/18/19 B	2,334.0000	50.4500	6	-117,756	117,756	
7951138	ISSUE: 037833100 - APPLE INC 12/18/19 B	71,602.0000	279.7400	179	-20,030,122	20,030,122	
7951138	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 12/18/19 B	3,318.0000	16.0500	8	-53,262	53,262	
7951138	ISSUE: 038222105 - APPLIED MATERIALS INC 12/18/19 B	14,792.0000	60.3800	37	-893,178	893,178	
7951138	ISSUE: 03852U106 - ARAMARK 12/18/19 B	563.0000	43.6700	1	-24,588	24,588	
7951138	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 12/18/19 B	6,637.0000	45.3100	17	-300,739	300,739	
7951138	ISSUE: 03965L100 - ARCONIC INC 12/18/19 B	6,184.0000	30.7700	15	-190,297	190,297	
7951138	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 12/18/19 B	822.0000	119.4400	2	-98,182	98,182	
7951138	ISSUE: 04621X108 - ASSURANT INC 12/18/19 B	970.0000	131.6700	2	-127,722	127,722	
7951138	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 12/18/19 B	1,848.0000	110.1500	5	-203,562	203,562	
7951138	ISSUE: 052769106 - AUTODESK INC 12/18/19 B	3,486.0000	183.7500	9	-640,561	640,561	
7951138	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 12/18/19 B	6,889.0000	167.5600	17	-1,154,338	1,154,338	
7951138	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 12/18/19 B	2,201.0000	207.4700	6	-456,647	456,647	
7951138	ISSUE: 053611109 - AVERY DENNISON CORP 12/18/19 B	1,332.0000	130.1900	3	-173,416	173,416	
7951138	ISSUE: 054561105 - AXA EQUITABLE HOLDINGS INC 12/18/19 B	732.0000	24.5700	2	-17,987	17,987	
7951138	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 12/18/19 B	1,008.0000	62.3200	3	-62,821	62,821	
7951138	ISSUE: 05722G100 - BAKER HUGHES CO 12/18/19 B	9,980.0000	24.7300	25	-246,830	246,830	
7951138	ISSUE: 058498106 - BALL CORP 12/18/19 B	5,225.0000	64.4000	13	-336,503	336,503	
7951138	ISSUE: 060505104 - BANK OF AMERICA CORP 12/18/19 B	133,352.0000	35.1100	333	-4,682,322	4,682,322	



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7951138	ISSUE: 062540109 - BANK OF HAWAII CORP 12/18/19 B	571.0000	93.4900	1	-53,384	53,384	
7951138	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 12/18/19 B	13,272.0000	51.0000	33	-676,905	676,905	
7951138	ISSUE: 06417N103 - BANK OZK 12/18/19 B	1,708.0000	31.5000	4	-53,806	53,806	
7951138	ISSUE: 06652K103 - BANKUNITED INC 12/18/19 B	1,482.0000	37.1000	4	-54,986	54,986	
7951138	ISSUE: 071813109 - BAXTER INTL INC 12/18/19 B	7,635.0000	83.6600	19	-638,763	638,763	
7951138	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 12/18/19 B	1,031.0000	30.9900	3	-31,953	31,953	
7951138	ISSUE: 075887109 - BECTON DICKINSON & CO 12/18/19 B	4,239.0000	267.1800	11	-1,132,587	1,132,587	
7951138	ISSUE: 084423102 - WR BERKLEY CORP 12/18/19 B	2,273.0000	69.1200	6	-157,115	157,115	
7951138	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 12/18/19 B	30,977.0000	225.0100	77	-6,970,212	6,970,212	
7951138	ISSUE: 086516101 - BEST BUY COMPANY INC 12/18/19 B	2,669.0000	87.0100	7	-232,236	232,236	
7951138	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 12/18/19 B	859.0000	84.7500	2	-72,802	72,802	
7951138	ISSUE: 09062X103 - BIOGEN INC 12/18/19 B	2,913.0000	296.6100	7	-864,032	864,032	
7951138	ISSUE: 09215C105 - BLACK KNIGHT INC 12/18/19 B	2,271.0000	63.0500	6	-143,192	143,192	
7951138	ISSUE: 093671105 - BLOCK H & R INC 12/18/19 B	3,219.0000	23.4600	8	-75,526	75,526	
7951138	ISSUE: 09609G100 - BLUEBIRD BIO INC 12/18/19 B	870.0000	93.8700	2	-81,669	81,669	
7951138	ISSUE: 097023105 - BOEING CO 12/18/19 B	8,382.0000	330.6800	21	-2,771,781	2,771,781	
7951138	ISSUE: 099724106 - BORG WARNER AUTOMOTIVE INC 12/18/19 B	3,260.0000	45.2000	8	-147,360	147,360	
7951138	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 12/18/19 B	2,444.0000	135.4600	6	-331,070	331,070	
7951138	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 12/18/19 B	21,980.0000	44.7400	55	-983,440	983,440	
7951138	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 12/18/19 B	726.0000	15.1400	2	-10,993	10,993	
7951138	ISSUE: 109696104 - BRINKS CO 12/18/19 B	785.0000	91.5000	2	-71,829	71,829	
7951138	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 12/18/19 B	37,028.0000	63.1500	93	-2,338,411	2,338,411	
7951138	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 12/18/19 B	461.0000	21.4500	1	-9,890	9,890	



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7951138	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 12/18/19 B	1,798.0000	123.7100	5	-222,435	222,435	
7951138	ISSUE: 11135F101 - BROADCOM INC 12/18/19 B	6,116.0000	327.4400	15	-2,002,638	2,002,638	
7951138	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT 12/18/19 B	1,034.0000	18.4800	3	-19,111	19,111	
7951138	ISSUE: 115637209 - BROWN FORMAN CORP CL B 12/18/19 B	2,717.0000	64.9200	7	-176,394	176,394	
7951138	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 12/18/19 B	1,751.0000	116.4300	4	-203,873	203,873	
7951138	ISSUE: 12504L109 - CBRE GROUP INC 12/18/19 B	5,291.0000	60.1100	13	-318,055	318,055	
7951138	ISSUE: 12514G108 - CDW CORP 12/18/19 B	2,047.0000	140.6200	5	-287,854	287,854	
7951138	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 12/18/19 B	3,447.0000	46.5300	9	-160,398	160,398	
7951138	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 12/18/19 B	2,128.0000	77.7500	5	-165,457	165,457	
7951138	ISSUE: 125523100 - CIGNA CORP 12/18/19 B	5,895.0000	198.2000	15	-1,168,404	1,168,404	
7951138	ISSUE: 12572Q105 - CME GROUP INC 12/18/19 B	5,605.0000	200.4900	14	-1,123,760	1,123,760	
7951138	ISSUE: 125896100 - CMS ENERGY CORP 12/18/19 B	4,475.0000	62.3400	11	-278,983	278,983	
7951138	ISSUE: 126408103 - CSX CORP 12/18/19 B	12,044.0000	72.9400	30	-878,519	878,519	
7951138	ISSUE: 126650100 - CVS HEALTH CORP 12/18/19 B	20,554.0000	73.2800	51	-1,506,249	1,506,249	
7951138	ISSUE: 127097103 - CABOT OIL & GAS CORP 12/18/19 B	6,513.0000	16.8500	16	-109,760	109,760	
7951138	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 12/18/19 B	4,398.0000	69.9400	11	-307,607	307,607	
7951138	ISSUE: 134429109 - CAMPBELL SOUP CO 12/18/19 B	2,644.0000	48.2200	7	-127,500	127,500	
7951138	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 12/18/19 B	7,396.0000	104.1800	18	-770,534	770,534	
7951138	ISSUE: 14149Y108 - CARDINAL HEALTH INC 12/18/19 B	4,525.0000	51.1000	11	-231,239	231,239	
7951138	ISSUE: 143130102 - CARMAX INC 12/18/19 B	2,625.0000	98.6400	7	-258,937	258,937	
7951138	ISSUE: 143658300 - CARNIVAL CORP 12/18/19 B	6,296.0000	46.5800	16	-293,283	293,283	
7951138	ISSUE: 149123101 - CATERPILLAR INC 12/18/19 B	8,638.0000	147.1200	22	-1,270,844	1,270,844	
7951138	ISSUE: 150870103 - CELANESE CORP COMMON 12/18/19 B	1,951.0000	121.1000	5	-236,271	236,271	



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7951138	ISSUE: 15135B101 - CENTENE CORP 12/18/19 B	6,469.0000	60.3500	16	-390,420	390,420	
7951138	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 12/18/19 B	7,941.0000	26.8500	20	-213,236	213,236	
7951138	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 12/18/19 B	680.0000	28.3400	2	-19,273	19,273	
7951138	ISSUE: 156700106 - CENTURYLINK INC 12/18/19 B	13,247.0000	13.2400	33	-175,423	175,423	
7951138	ISSUE: 156782104 - CERNER CORP 12/18/19 B	5,009.0000	72.1600	13	-361,462	361,462	
7951138	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 12/18/19 B	709.0000	147.7400	2	-104,749	104,749	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 12/18/19 B	2,527.0000	466.5200	6	-1,178,902	1,178,902	
7951138	ISSUE: 16208T102 - CHATHAM LODGING REIT 12/18/19 B	1,047.0000	18.3800	3	-19,246	19,246	
7951138	ISSUE: 16411R208 - CHENIERE ENERGY INC 12/18/19 B	1,700.0000	61.5500	4	-104,639	104,639	
7951138	ISSUE: 166764100 - CHEVRON CORP 12/18/19 B	30,190.0000	118.5500	75	-3,579,100	3,579,100	
7951138	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 12/18/19 B	405.0000	826.8800	1	-334,887	334,887	
7951138	ISSUE: 171340102 - CHURCH & DWIGHT INC 12/18/19 B	3,891.0000	68.6100	10	-266,971	266,971	
7951138	ISSUE: 171484108 - CHURCHILL DOWNS INC 12/18/19 B	552.0000	133.4500	1	-73,666	73,666	
7951138	ISSUE: 171798101 - CIMAREX ENERGY CO 12/18/19 B	1,581.0000	50.6600	4	-80,097	80,097	
7951138	ISSUE: 172062101 - CINCINNATI FINL CORP 12/18/19 B	2,407.0000	103.8100	6	-249,877	249,877	
7951138	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/18/19 B	67,844.0000	46.6400	170	-3,164,414	3,164,414	
7951138	ISSUE: 172908105 - CINTAS CORP 12/18/19 B	1,324.0000	265.8800	3	-352,028	352,028	
7951138	ISSUE: 172967424 - CITIGROUP INC 12/18/19 B	35,756.0000	77.9200	89	-2,786,197	2,786,197	
7951138	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 12/18/19 B	7,064.0000	40.4000	18	-285,403	285,403	
7951138	ISSUE: 177376100 - CITRIX SYSTEMS INC 12/18/19 B	1,983.0000	111.2700	5	-220,653	220,653	
7951138	ISSUE: 189054109 - CLOROX COMPANY 12/18/19 B	1,991.0000	149.8200	5	-298,297	298,297	
7951138	ISSUE: 191216100 - COCA COLA CO 12/18/19 B	60,705.0000	53.9100	152	-3,272,758	3,272,758	
7951138	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 12/18/19 B	8,708.0000	62.3200	22	-542,704	542,704	



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7951138	ISSUE: 194162103 - COLGATE PALMOLIVE CO 12/18/19 B	13,308.0000	68.2700	33	-908,570	908,570	
7951138	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 12/18/19 B	358.0000	20.3300	1	-7,279	7,279	
7951138	ISSUE: 20030N101 - COMCAST CORP-CL A 12/18/19 B	71,322.0000	43.1900	178	-3,080,575	3,080,575	
7951138	ISSUE: 200340107 - COMERICA INC 12/18/19 B	2,352.0000	72.1500	6	-169,703	169,703	
7951138	ISSUE: 205887102 - CONAGRA BRANDS INC 12/18/19 B	7,627.0000	29.0500	19	-221,583	221,583	
7951138	ISSUE: 20605P101 - CONCHO RESOURCES 12/18/19 B	3,144.0000	81.1200	8	-255,049	255,049	
7951138	ISSUE: 206787103 - CONDUENT INC 12/18/19 B	2,924.0000	6.5300	7	-19,101	19,101	
7951138	ISSUE: 20825C104 - CONOCOPHILLIPS 12/18/19 B	17,593.0000	63.2000	44	-1,111,922	1,111,922	
7951138	ISSUE: 209115104 - CONSOLIDATED EDISON INC 12/18/19 B	5,264.0000	89.0000	13	-468,509	468,509	
7951138	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 12/18/19 B	2,508.0000	183.6800	6	-460,676	460,676	
7951138	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 12/18/19 B	700.0000	34.1800	2	-23,928	23,928	
7951138	ISSUE: 216648402 - COOPER COS INC 12/18/19 B	739.0000	319.8400	2	-236,364	236,364	
7951138	ISSUE: 217204106 - COPART INC 12/18/19 B	2,864.0000	89.9000	7	-257,481	257,481	
7951138	ISSUE: 21871D103 - CORELOGIC INC 12/18/19 B	1,271.0000	42.3200	3	-53,792	53,792	
7951138	ISSUE: 219350105 - CORNING INC 12/18/19 B	8,414.0000	28.3100	21	-238,221	238,221	
7951138	ISSUE: 22052L104 - CORTEVA INC 12/18/19 B	11,867.0000	27.8200	30	-330,170	330,170	
7951138	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 12/18/19 B	6,957.0000	291.8700	17	-2,030,557	2,030,557	
7951138	ISSUE: 222070203 - COTY INC 12/18/19 B	4,561.0000	11.1900	11	-51,049	51,049	
7951138	ISSUE: 22304C100 - COVETRUS INC 12/18/19 B	1,421.0000	13.2100	4	-18,775	18,775	
7951138	ISSUE: 225447101 - CREE INC 12/18/19 B	1,662.0000	47.2900	4	-78,600	78,600	
7951138	ISSUE: 22822V101 - CROWN CASTLE INTL CORP NEW 12/18/19 B	6,563.0000	137.2000	16	-900,460	900,460	
7951138	ISSUE: 228368106 - CROWN HOLDINGS INC 12/18/19 B	2,057.0000	71.8000	5	-147,698	147,698	
7951138	ISSUE: 229663109 - CUBESMART REIT 12/18/19 B	913.0000	31.0200	2	-28,324	28,324	



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7951138	ISSUE: 231021106 - CUMMINS INC 12/18/19 B	2,432.0000	180.8000	6	-439,712	439,712	
7951138	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP 12/18/19 B	1,994.0000	23.4050	5	-46,675	46,675	
7951138	ISSUE: 23283R100 - CYRUSONE INC REIT 12/18/19 B	741.0000	64.1600	2	-47,544	47,544	
7951138	ISSUE: 23331A109 - D R HORTON INC 12/18/19 B	5,378.0000	52.7900	13	-283,918	283,918	
7951138	ISSUE: 233331107 - DTE ENERGY CO 12/18/19 B	2,888.0000	129.3000	7	-373,426	373,426	
7951138	ISSUE: 23355L106 - DXC TECHNOLOGY CO 12/18/19 B	4,138.0000	37.6400	10	-155,765	155,765	
7951138	ISSUE: 235851102 - DANAHER CORP 12/18/19 B	9,848.0000	150.0100	25	-1,477,323	1,477,323	
7951138	ISSUE: 237194105 - DARDEN RESTAURANTS INC 12/18/19 B	1,946.0000	116.3100	5	-226,344	226,344	
7951138	ISSUE: 23918K108 - DAVITA INC 12/18/19 B	1,936.0000	73.4500	5	-142,204	142,204	
7951138	ISSUE: 244199105 - DEERE & CO 12/18/19 B	5,037.0000	172.6100	13	-869,449	869,449	
7951138	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 12/18/19 B	1,100.0000	50.0000	3	-55,003	55,003	
7951138	ISSUE: 247361702 - DELTA AIR LINES INC 12/18/19 B	9,222.0000	58.5800	23	-540,248	540,248	
7951138	ISSUE: 24906P109 - DENTSPLY SIRONA INC 12/18/19 B	3,525.0000	57.3800	9	-202,273	202,273	
7951138	ISSUE: 25179M103 - DEVON ENERGY CORPORATION 12/18/19 B	6,371.0000	24.7000	16	-157,380	157,380	
7951138	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 12/18/19 B	2,598.0000	87.0800	7	-226,240	226,240	
7951138	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 12/18/19 B	82.0000	11.2200	0	-920	920	
7951138	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 12/18/19 B	3,286.0000	116.4200	8	-382,564	382,564	
7951138	ISSUE: 253922108 - DIME CMNTY BANCORP INC 12/18/19 B	1,021.0000	20.7800	3	-21,219	21,219	
7951138	ISSUE: 254687106 - DISNEY WALT CO NEW 12/18/19 B	27,648.0000	146.2600	69	-4,043,866	4,043,866	
7951138	ISSUE: 25470F104 - DISCOVERY INC SER A 12/18/19 B	2,465.0000	32.3500	6	-79,749	79,749	
7951138	ISSUE: 25470F302 - DISCOVERY INC SER C 12/18/19 B	5,519.0000	30.0850	14	-166,053	166,053	
7951138	ISSUE: 25470M109 - DISH NETWORK CORP CL A 12/18/19 B	3,904.0000	35.6100	10	-139,031	139,031	
7951138	ISSUE: 254709108 - DISCOVER FINL SVCS 12/18/19 B	5,025.0000	86.5100	13	-434,725	434,725	



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7951138	ISSUE: 256163106 - DOCUSIGN INC 12/18/19 B	700.0000	73.5500	2	-51,487	51,487	
7951138	ISSUE: 256677105 - DOLLAR GENERAL CORP 12/18/19 B	4,104.0000	155.3000	10	-637,361	637,361	
7951138	ISSUE: 256746108 - DOLLAR TREE INC 12/18/19 B	3,728.0000	91.8300	9	-342,352	342,352	
7951138	ISSUE: 25746U109 - DOMINION ENERGY INC 12/18/19 B	12,686.0000	81.4500	32	-1,033,306	1,033,306	
7951138	ISSUE: 260003108 - DOVER CORP 12/18/19 B	2,291.0000	113.6000	6	-260,263	260,263	
7951138	ISSUE: 260557103 - DOW INC 12/18/19 B	11,854.0000	54.2500	30	-643,109	643,109	
7951138	ISSUE: 26210C104 - DROPBOX INC CL A 12/18/19 B	1,700.0000	17.2000	4	-29,244	29,244	
7951138	ISSUE: 26441C204 - DUKE ENERGY CORP 12/18/19 B	11,532.0000	90.6100	29	-1,044,943	1,044,943	
7951138	ISSUE: 264411505 - DUKE REALTY CORP REIT 12/18/19 B	5,681.0000	34.2000	14	-194,304	194,304	
7951138	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 12/18/19 B	11,867.0000	63.9100	30	-758,450	758,450	
7951138	ISSUE: 26875P101 - EOG RES INC 12/18/19 B	9,185.0000	80.5900	23	-740,242	740,242	
7951138	ISSUE: 269246401 - E TRADE FINANCIAL CORP 12/18/19 B	3,795.0000	45.6700	9	-173,327	173,327	
7951138	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 12/18/19 B	1,119.0000	23.1100	3	-25,863	25,863	
7951138	ISSUE: 277432100 - EASTMAN CHEMICAL CO 12/18/19 B	2,161.0000	79.7600	5	-172,367	172,367	
7951138	ISSUE: 278642103 - EBAY INC 12/18/19 B	12,565.0000	35.6350	31	-447,785	447,785	
7951138	ISSUE: 278865100 - ECOLAB INC 12/18/19 B	3,991.0000	185.6900	10	-741,099	741,099	
7951138	ISSUE: 281020107 - EDISON INTERNATIONAL 12/18/19 B	5,538.0000	74.2700	14	-411,321	411,321	
7951138	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 12/18/19 B	3,285.0000	235.6300	8	-774,053	774,053	
7951138	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 12/18/19 B	748.0000	28.1900	2	-21,088	21,088	
7951138	ISSUE: 285512109 - ELECTRONIC ARTS INC 12/18/19 B	4,591.0000	107.0800	11	-491,616	491,616	
7951138	ISSUE: 291011104 - EMERSON ELEC CO 12/18/19 B	9,693.0000	76.0400	24	-737,080	737,080	
7951138	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT 12/18/19 B	1,902.0000	13.7900	5	-26,233	26,233	
7951138	ISSUE: 29362U104 - ENTEGRIS INC 12/18/19 B	2,126.0000	50.8700	5	-108,155	108,155	



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7951138	ISSUE: 29364G103 - ENTERGY CORP 12/18/19 B	3,144.0000	119.6600	8	-376,219	376,219	
7951138	ISSUE: 294429105 - EQUIFAX INC 12/18/19 B	1,902.0000	137.6500	5	-261,815	261,815	
7951138	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 12/18/19 B	3,221.0000	12.2600	8	-39,498	39,498	
7951138	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 12/18/19 B	1,020.0000	68.7700	3	-70,148	70,148	
7951138	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 12/18/19 B	5,785.0000	80.2900	14	-464,492	464,492	
7951138	ISSUE: 30034W106 - EVERGY INC 12/18/19 B	3,719.0000	63.8500	9	-237,467	237,467	
7951138	ISSUE: 30040W108 - EVERSOURCE ENERGY 12/18/19 B	5,124.0000	83.5900	13	-428,328	428,328	
7951138	ISSUE: 30063P105 - EXACT SCIENCES 12/18/19 B	1,207.0000	90.6300	3	-109,393	109,393	
7951138	ISSUE: 30161N101 - EXELON CORP 12/18/19 B	15,350.0000	45.3700	38	-696,468	696,468	
7951138	ISSUE: 30161Q104 - EXELIXIS INC 12/18/19 B	2,966.0000	17.8800	7	-53,040	53,040	
7951138	ISSUE: 30212P303 - EXPEDIA GROUP INC 12/18/19 B	2,188.0000	110.5000	5	-241,779	241,779	
7951138	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 12/18/19 B	2,711.0000	76.8600	7	-208,374	208,374	
7951138	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 12/18/19 B	1,954.0000	103.5100	5	-202,263	202,263	
7951138	ISSUE: 30231G102 - EXXONMOBIL CORP 12/18/19 B	67,036.0000	69.8700	168	-4,683,973	4,683,973	
7951138	ISSUE: 302445101 - FLIR SYSTEMS INC 12/18/19 B	2,132.0000	52.2300	5	-111,360	111,360	
7951138	ISSUE: 302491303 - FMC CORP 12/18/19 B	2,077.0000	100.2700	5	-208,266	208,266	
7951138	ISSUE: 30303M102 - FACEBOOK INC-A 12/18/19 B	37,845.0000	202.5000	95	-7,663,707	7,663,707	
7951138	ISSUE: 311900104 - FASTENAL CO 12/18/19 B	9,041.0000	36.8400	23	-333,093	333,093	
7951138	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 12/18/19 B	1,179.0000	128.1800	3	-151,127	151,127	
7951138	ISSUE: 31428X106 - FEDEX CORPORATION 12/18/19 B	3,816.0000	146.8600	10	-560,427	560,427	
7951138	ISSUE: 315616102 - F5 NETWORKS INC 12/18/19 B	945.0000	140.3500	2	-132,633	132,633	
7951138	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 12/18/19 B	9,656.0000	137.7100	24	-1,329,752	1,329,752	
7951138	ISSUE: 316773100 - FIFTH THIRD BANCORP 12/18/19 B	11,599.0000	31.2000	29	-361,918	361,918	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	ISSUE: 33616C100 - FIRST REPUBLIC BANK 12/18/19 B	2,628.0000	116.5900	7	-306,405	306,405	
7951138	ISSUE: 336433107 - FIRST SOLAR INC 12/18/19 B	875.0000	56.4900	2	-49,431	49,431	
7951138	ISSUE: 337738108 - FISERV INC 12/18/19 B	8,928.0000	115.8900	22	-1,034,688	1,034,688	
7951138	ISSUE: 337932107 - FIRSTENERGY CORP 12/18/19 B	8,403.0000	48.5200	21	-407,735	407,735	
7951138	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 12/18/19 B	1,348.0000	296.7900	3	-400,076	400,076	
7951138	ISSUE: 34354P105 - FLOWSERVE CORP 12/18/19 B	2,072.0000	48.6500	5	-100,808	100,808	
7951138	ISSUE: 345370860 - FORD MOTOR CO DEL 12/18/19 B	61,888.0000	9.5400	155	-590,566	590,566	
7951138	ISSUE: 34959E109 - FORTINET INC 12/18/19 B	2,263.0000	108.0000	6	-244,410	244,410	
7951138	ISSUE: 34959J108 - FORTIVE CORP 12/18/19 B	4,670.0000	76.6400	12	-357,920	357,920	
7951138	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 12/18/19 B	2,203.0000	65.7400	6	-144,831	144,831	
7951138	ISSUE: 35137L105 - FOX CORP CL A 12/18/19 B	5,547.0000	36.9300	14	-204,865	204,865	
7951138	ISSUE: 35137L204 - FOX CORP CL B 12/18/19 B	2,576.0000	36.0000	6	-92,742	92,742	
7951138	ISSUE: 354613101 - FRANKLIN RESOURCES INC 12/18/19 B	4,450.0000	26.1000	11	-116,156	116,156	
7951138	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 12/18/19 B	22,910.0000	12.9800	57	-297,429	297,429	
7951138	ISSUE: 35905A109 - FRONTDOOR INC 12/18/19 B	1,341.0000	45.2600	3	-60,697	60,697	
7951138	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 12/18/19 B	2,907.0000	94.4300	7	-274,515	274,515	
7951138	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 12/18/19 B	1,917.0000	42.1000	5	-80,710	80,710	
7951138	ISSUE: 36472T109 - GANNETT CO INC 12/18/19 B	966.0000	6.2700	2	-6,059	6,059	
7951138	ISSUE: 364760108 - GAP INC 12/18/19 B	3,426.0000	17.7300	9	-60,752	60,752	
7951138	ISSUE: 366651107 - GARTNER INC CL A 12/18/19 B	1,381.0000	152.0000	3	-209,915	209,915	
7951138	ISSUE: 369550108 - GENERAL DYNAMICS CORP 12/18/19 B	4,034.0000	178.4600	10	-719,918	719,918	
7951138	ISSUE: 369604103 - GENERAL ELECTRIC CORP 12/18/19 B	137,013.0000	10.9600	343	-1,502,005	1,502,005	
7951138	ISSUE: 370334104 - GENERAL MLS INC 12/18/19 B	9,482.0000	53.1800	24	-504,276	504,276	



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7951138	ISSUE: 37045V100 - GENERAL MOTORS CO 12/18/19 B	19,641.0000	37.3100	49	-732,855	732,855	
7951138	ISSUE: 372460105 - GENUINE PARTS CO 12/18/19 B	2,223.0000	106.0000	6	-235,644	235,644	
7951138	ISSUE: 375558103 - GILEAD SCIENCES INC 12/18/19 B	20,197.0000	65.6800	50	-1,326,589	1,326,589	
7951138	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 12/18/19 B	4,717.0000	181.2700	12	-855,062	855,062	
7951138	ISSUE: 37959E102 - GLOBE LIFE INC 12/18/19 B	1,713.0000	106.0600	4	-181,685	181,685	
7951138	ISSUE: 380237107 - GODADDY INC - CLASS A 12/18/19 B	791.0000	67.4900	2	-53,387	53,387	
7951138	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/18/19 B	5,122.0000	230.4500	13	-1,180,378	1,180,378	
7951138	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 12/18/19 B	2,718.0000	16.1250	7	-43,835	43,835	
7951138	ISSUE: 38388F108 - WR GRACE & CO 12/18/19 B	903.0000	69.1700	2	-62,463	62,463	
7951138	ISSUE: 384802104 - GRAINGER W W INC 12/18/19 B	646.0000	332.5300	2	-214,816	214,816	
7951138	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 12/18/19 B	1,290.0000	105.2500	3	-135,776	135,776	
7951138	ISSUE: 40412C101 - HCA HEALTHCARE INC 12/18/19 B	4,263.0000	144.0800	11	-614,224	614,224	
7951138	ISSUE: 40416M105 - HD SUPPLY HOLDINGS INC 12/18/19 B	2,696.0000	39.8200	7	-107,361	107,361	
7951138	ISSUE: 40434L105 - HP INC 12/18/19 B	23,843.0000	20.3300	60	-484,788	484,788	
7951138	ISSUE: 406216101 - HALLIBURTON CO 12/18/19 B	13,769.0000	24.5400	34	-337,926	337,926	
7951138	ISSUE: 410345102 - HANESBRANDS INC 12/18/19 B	5,681.0000	14.8400	14	-84,320	84,320	
7951138	ISSUE: 412822108 - HARLEY DAVIDSON INC 12/18/19 B	2,463.0000	37.8100	6	-93,132	93,132	
7951138	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 12/18/19 B	5,697.0000	60.9100	14	-347,019	347,019	
7951138	ISSUE: 418056107 - HASBRO INC 12/18/19 B	1,968.0000	103.5200	5	-203,732	203,732	
7951138	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 12/18/19 B	7,775.0000	32.4300	19	-252,163	252,163	
7951138	ISSUE: 423452101 - HELMERICH & PAYNE INC 12/18/19 B	1,685.0000	43.2500	4	-72,880	72,880	
7951138	ISSUE: 426281101 - JACK HENRY & ASSOC INC 12/18/19 B	1,214.0000	145.7800	3	-176,980	176,980	
7951138	ISSUE: 427866108 - THE HERSHEY COMPANY 12/18/19 B	2,284.0000	145.8200	6	-333,059	333,059	



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7951138	ISSUE: 42809H107 - HESS CORPORATION 12/18/19 B	2,451.0000	65.0600	6	-159,468	159,468	
7951138	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 12/18/19 B	17,399.0000	15.9100	44	-276,862	276,862	
7951138	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 12/18/19 B	4,478.0000	109.2500	11	-489,233	489,233	
7951138	ISSUE: 436106108 - HOLLYFRONTIER CORP 12/18/19 B	1,689.0000	50.7900	4	-85,789	85,789	
7951138	ISSUE: 436440101 - HOLOGIC INC 12/18/19 B	4,211.0000	52.6000	11	-221,509	221,509	
7951138	ISSUE: 437076102 - HOME DEPOT INC 12/18/19 B	17,453.0000	218.0000	44	-3,804,798	3,804,798	
7951138	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 12/18/19 B	11,387.0000	174.6400	28	-1,988,654	1,988,654	
7951138	ISSUE: 440452100 - HORMEL FOODS CORPORATION 12/18/19 B	4,393.0000	44.4200	11	-195,148	195,148	
7951138	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 12/18/19 B	11,437.0000	18.5100	29	-211,727	211,727	
7951138	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 12/18/19 B	602.0000	36.2900	2	-21,848	21,848	
7951138	ISSUE: 445658107 - HUNT JB TRANS SVCS 12/18/19 B	1,346.0000	115.5200	3	-155,493	155,493	
7951138	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 12/18/19 B	16,467.0000	15.2950	41	-251,904	251,904	
7951138	ISSUE: 45167R104 - IDEX CORP 12/18/19 B	1,195.0000	169.0000	3	-201,958	201,958	
7951138	ISSUE: 45168D104 - IDEXX LABS INC 12/18/19 B	1,343.0000	253.0900	3	-339,903	339,903	
7951138	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 12/18/19 B	5,136.0000	178.8900	13	-918,792	918,792	
7951138	ISSUE: 452327109 - ILLUMINA INC 12/18/19 B	2,322.0000	325.2300	6	-755,190	755,190	
7951138	ISSUE: 45337C102 - INCYTE CORPORATION 12/18/19 B	2,810.0000	91.1800	7	-256,223	256,223	
7951138	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 12/18/19 B	1,381.0000	14.0900	3	-19,462	19,462	
7951138	ISSUE: 458140100 - INTEL CORP 12/18/19 B	70,208.0000	57.1700	176	-4,013,967	4,013,967	
7951138	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 12/18/19 B	8,805.0000	91.8600	22	-808,849	808,849	
7951138	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 12/18/19 B	13,382.0000	134.4100	33	-1,798,708	1,798,708	
7951138	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 12/18/19 B	1,687.0000	122.4800	4	-206,628	206,628	
7951138	ISSUE: 460146103 - INTERNATIONAL PAPER CO 12/18/19 B	6,211.0000	46.2900	16	-287,523	287,523	



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7951138	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 12/18/19 B	6,094.0000	22.5000	15	-137,130	137,130	
7951138	ISSUE: 461202103 - INTUIT INC 12/18/19 B	3,941.0000	263.2000	10	-1,037,281	1,037,281	
7951138	ISSUE: 46187W107 - INVITATION HOMES INC REIT 12/18/19 B	3,520.0000	28.8500	9	-101,561	101,561	
7951138	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 12/18/19 B	1,000.0000	62.0100	3	-62,013	62,013	
7951138	ISSUE: 46266C105 - IQVIA HOLDINGS INC 12/18/19 B	2,840.0000	147.1600	7	-417,942	417,942	
7951138	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 12/18/19 B	4,504.0000	31.8000	11	-143,238	143,238	
7951138	ISSUE: 46625H100 - JP MORGAN CHASE & CO 12/18/19 B	50,345.0000	138.0400	126	-6,949,750	6,949,750	
7951138	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 12/18/19 B	1,892.0000	88.3700	5	-167,201	167,201	
7951138	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 12/18/19 B	2,325.0000	21.4800	6	-49,947	49,947	
7951138	ISSUE: 478160104 - JOHNSON & JOHNSON 12/18/19 B	42,068.0000	143.1900	105	-6,023,822	6,023,822	
7951138	ISSUE: 48203R104 - JUNIPER NETWORKS INC 12/18/19 B	5,400.0000	24.2200	14	-130,802	130,802	
7951138	ISSUE: 482480100 - KLA CORP 12/18/19 B	2,520.0000	175.2600	6	-441,662	441,662	
7951138	ISSUE: 485170302 - KANSAS CITY SOUTHERN 12/18/19 B	1,585.0000	153.9300	4	-243,983	243,983	
7951138	ISSUE: 487836108 - KELLOGG CO 12/18/19 B	3,893.0000	66.4800	10	-258,816	258,816	
7951138	ISSUE: 488401100 - KEMPER CORPORATION 12/18/19 B	536.0000	78.0600	1	-41,842	41,842	
7951138	ISSUE: 493267108 - KEYCORP 12/18/19 B	15,867.0000	20.3100	40	-322,298	322,298	
7951138	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 12/18/19 B	2,965.0000	103.9300	7	-308,160	308,160	
7951138	ISSUE: 49427F108 - KILROY RLTY CORP REIT 12/18/19 B	657.0000	82.4900	2	-54,198	54,198	
7951138	ISSUE: 494368103 - KIMBERLY CLARK CORP 12/18/19 B	5,404.0000	135.1900	14	-730,580	730,580	
7951138	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 12/18/19 B	6,378.0000	20.5800	16	-131,275	131,275	
7951138	ISSUE: 49456B101 - KINDER MORGAN INC 12/18/19 B	30,879.0000	20.7200	77	-639,890	639,890	
7951138	ISSUE: 500255104 - KOHLS CORP 12/18/19 B	2,572.0000	50.8600	6	-130,818	130,818	
7951138	ISSUE: 500754106 - KRAFT HEINZ CO 12/18/19 B	9,873.0000	31.7500	25	-313,492	313,492	



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7951138	ISSUE: 501044101 - KROGER CO 12/18/19 B	8,638.0000	28.3300	22	-244,736	244,736	
7951138	ISSUE: 501797104 - L BRANDS, INC 12/18/19 B	3,602.0000	18.5000	9	-66,646	66,646	
7951138	ISSUE: 501889208 - LKQ CORP 12/18/19 B	4,855.0000	36.3300	12	-176,394	176,394	
7951138	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 12/18/19 B	491.0000	92.2200	1	-45,281	45,281	
7951138	ISSUE: 502175102 - LTC PROPERTIES INC REIT 12/18/19 B	547.0000	44.1600	1	-24,157	24,157	
7951138	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 12/18/19 B	3,495.0000	197.7200	9	-691,040	691,040	
7951138	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 12/18/19 B	1,552.0000	167.8900	4	-260,569	260,569	
7951138	ISSUE: 512807108 - LAM RESEARCH CORP 12/18/19 B	2,284.0000	288.0200	6	-657,843	657,843	
7951138	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 12/18/19 B	2,310.0000	84.1700	6	-194,438	194,438	
7951138	ISSUE: 517834107 - LAS VEGAS SANDS CORP 12/18/19 B	5,387.0000	68.9700	13	-371,555	371,555	
7951138	ISSUE: 518439104 - LAUDER ESTEE COS INC 12/18/19 B	3,399.0000	203.9400	9	-693,201	693,201	
7951138	ISSUE: 524660107 - LEGGETT & PLATT INC 12/18/19 B	1,535.0000	51.5200	4	-79,087	79,087	
7951138	ISSUE: 525327102 - LEIDOS HOLDINGS INC 12/18/19 B	2,152.0000	95.6800	5	-205,909	205,909	
7951138	ISSUE: 526057104 - LENNAR CORP-CL A 12/18/19 B	4,442.0000	56.2400	11	-249,829	249,829	
7951138	ISSUE: 531172104 - LIBERTY PROPERTY TRUST REIT 12/18/19 B	961.0000	59.2600	2	-56,951	56,951	
7951138	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 12/18/19 B	600.0000	47.4700	2	-28,484	28,484	
7951138	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 12/18/19 B	3,121.0000	44.0100	8	-137,363	137,363	
7951138	ISSUE: 532457108 - LILLY ELI & CO 12/18/19 B	13,619.0000	129.4800	34	-1,763,422	1,763,422	
7951138	ISSUE: 534187109 - LINCOLN NATL CORP 12/18/19 B	2,910.0000	60.6900	7	-176,615	176,615	
7951138	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 12/18/19 B	1,983.0000	9.4600	5	-18,764	18,764	
7951138	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 12/18/19 B	830.0000	63.9500	2	-53,081	53,081	
7951138	ISSUE: 539830109 - LOCKHEED MARTIN CORP 12/18/19 B	3,915.0000	380.5700	10	-1,489,941	1,489,941	
7951138	ISSUE: 540424108 - LOEWS CORPORATION 12/18/19 B	4,150.0000	51.3200	10	-212,988	212,988	



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7951138	ISSUE: 54142L109 - LOGMEIN INC 12/18/19 B	622.0000	86.1000	2	-53,556	53,556	
7951138	ISSUE: 548661107 - LOWES COS INC 12/18/19 B	12,408.0000	119.3100	31	-1,480,430	1,480,430	
7951138	ISSUE: 55261F104 - M & T BANK CORP 12/18/19 B	2,109.0000	168.1500	5	-354,634	354,634	
7951138	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 12/18/19 B	7,090.0000	7.8300	18	-55,532	55,532	
7951138	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 12/18/19 B	7,980.0000	33.2600	20	-265,435	265,435	
7951138	ISSUE: 55354G100 - MSCI INC 12/18/19 B	1,300.0000	257.5000	3	-334,753	334,753	
7951138	ISSUE: 55616P104 - MACY'S INC 12/18/19 B	1,720.0000	16.5300	4	-28,436	28,436	
7951138	ISSUE: 565849106 - MARATHON OIL CORP 12/18/19 B	12,682.0000	13.4200	32	-170,224	170,224	
7951138	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 12/18/19 B	10,392.0000	60.9100	26	-633,003	633,003	
7951138	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 12/18/19 B	582.0000	369.9000	1	-215,283	215,283	
7951138	ISSUE: 57164Y107 - MARRIOTT VACATIONS WORLDWIDE CORP 12/18/19 B	674.0000	127.9200	2	-86,220	86,220	
7951138	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 12/18/19 B	8,025.0000	111.5300	20	-895,048	895,048	
7951138	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 12/18/19 B	4,342.0000	149.5500	11	-649,357	649,357	
7951138	ISSUE: 574599106 - MASCO CORP 12/18/19 B	4,561.0000	47.5400	11	-216,841	216,841	
7951138	ISSUE: 574795100 - MASIMO CORP 12/18/19 B	509.0000	158.8900	1	-80,876	80,876	
7951138	ISSUE: 57636Q104 - MASTERCARD INC CL A 12/18/19 B	14,214.0000	294.7400	36	-4,189,470	4,189,470	
7951138	ISSUE: 577081102 - MATTEL INC 12/18/19 B	2,883.0000	13.0500	7	-37,630	37,630	
7951138	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 12/18/19 B	4,291.0000	60.5400	11	-259,788	259,788	
7951138	ISSUE: 579780206 - MCCORMICK & CO INC 12/18/19 B	1,941.0000	167.4700	5	-325,064	325,064	
7951138	ISSUE: 580135101 - MCDONALDS CORP 12/18/19 B	12,151.0000	195.6300	30	-2,377,131	2,377,131	
7951138	ISSUE: 58155Q103 - MCKESSON CORP 12/18/19 B	2,924.0000	136.9900	7	-400,566	400,566	
7951138	ISSUE: 584688105 - MEDICINES CO 12/18/19 B	1,188.0000	84.1500	3	-99,973	99,973	
7951138	ISSUE: 58502B106 - MEDNAX INC 12/18/19 B	1,180.0000	28.4000	3	-33,515	33,515	



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7951138	ISSUE: 58933Y105 - MERCK & CO INC 12/18/19 B	40,790.0000	89.6200	102	-3,655,702	3,655,702	
7951138	ISSUE: 59156R108 - METLIFE INC 12/18/19 B	12,535.0000	51.1300	31	-640,946	640,946	
7951138	ISSUE: 594918104 - MICROSOFT CORP 12/18/19 B	119,780.0000	154.3700	299	-18,490,738	18,490,738	
7951138	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 12/18/19 B	3,676.0000	101.9000	9	-374,594	374,594	
7951138	ISSUE: 595112103 - MICRON TECHNOLOGY INC 12/18/19 B	17,508.0000	53.0400	44	-928,668	928,668	
7951138	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 12/18/19 B	1,795.0000	128.8700	4	-231,326	231,326	
7951138	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 12/18/19 B	985.0000	133.3900	2	-131,392	131,392	
7951138	ISSUE: 60871R209 - MOLSON COORS BREWING CO-B 12/18/19 B	2,752.0000	52.9500	7	-145,725	145,725	
7951138	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 12/18/19 B	22,504.0000	54.5300	56	-1,227,199	1,227,199	
7951138	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 12/18/19 B	6,111.0000	62.8600	15	-384,153	384,153	
7951138	ISSUE: 615369105 - MOODYS CORP 12/18/19 B	2,600.0000	236.4800	7	-614,855	614,855	
7951138	ISSUE: 617446448 - MORGAN STANLEY 12/18/19 B	18,813.0000	50.6600	47	-953,114	953,114	
7951138	ISSUE: 61945C103 - MOSAIC CO NEW 12/18/19 B	3,987.0000	20.8600	10	-83,179	83,179	
7951138	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 12/18/19 B	2,002.0000	159.3900	5	-319,104	319,104	
7951138	ISSUE: 62886E108 - NCR CORP 12/18/19 B	1,005.0000	34.4000	3	-34,575	34,575	
7951138	ISSUE: 629377508 - NRG ENERGY INC 12/18/19 B	3,988.0000	39.7600	10	-158,573	158,573	
7951138	ISSUE: 631103108 - NASDAQ INC 12/18/19 B	1,831.0000	105.9200	5	-193,944	193,944	
7951138	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC 12/18/19 B	6,060.0000	23.7100	15	-143,698	143,698	
7951138	ISSUE: 63938C108 - NAVIENT CORP 12/18/19 B	1,659.0000	14.1400	4	-23,462	23,462	
7951138	ISSUE: 64110D104 - NETAPP INC 12/18/19 B	3,782.0000	62.9700	9	-238,162	238,162	
7951138	ISSUE: 64110L106 - NETFLIX INC 12/18/19 B	6,670.0000	320.8000	17	-2,139,753	2,139,753	
7951138	ISSUE: 651229106 - NEWELL BRANDS INC 12/18/19 B	5,999.0000	18.5700	15	-111,416	111,416	
7951138	ISSUE: 651639106 - NEWMONT GOLDCORP CORP 12/18/19 B	12,934.0000	40.9800	32	-530,068	530,068	



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7951138	ISSUE: 65249B109 - NEWS CORP/NEW CL A 12/18/19 B	6,076.0000	14.0600	15	-85,444	85,444	
7951138	ISSUE: 65339F101 - NEXTERA ENERGY INC 12/18/19 B	7,577.0000	240.2900	19	-1,820,696	1,820,696	
7951138	ISSUE: 654106103 - NIKE INC-CLASS B 12/18/19 B	19,532.0000	100.5700	49	-1,964,382	1,964,382	
7951138	ISSUE: 65473P105 - NISOURCE INC 12/18/19 B	5,893.0000	27.5500	15	-162,367	162,367	
7951138	ISSUE: 655044105 - NOBLE ENERGY INC 12/18/19 B	7,491.0000	23.0500	19	-172,686	172,686	
7951138	ISSUE: 655664100 - NORDSTROM INC 12/18/19 B	1,709.0000	40.4800	4	-69,185	69,185	
7951138	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 12/18/19 B	4,210.0000	192.5400	11	-810,604	810,604	
7951138	ISSUE: 665859104 - NORTHERN TR CORP 12/18/19 B	3,124.0000	108.0800	8	-337,650	337,650	
7951138	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 12/18/19 B	2,506.0000	338.7000	6	-848,788	848,788	
7951138	ISSUE: 668771108 - NORTONLIFELOCK INC 12/18/19 B	9,154.0000	25.9800	23	-237,844	237,844	
7951138	ISSUE: 670346105 - NUCOR CORP 12/18/19 B	4,819.0000	57.0400	12	-274,888	274,888	
7951138	ISSUE: 67066G104 - NVIDIA CORP 12/18/19 B	9,240.0000	229.5100	23	-2,120,696	2,120,696	
7951138	ISSUE: 670837103 - OGE ENERGY CORP 12/18/19 B	429.0000	44.1300	1	-18,933	18,933	
7951138	ISSUE: 674599105 - OCCIDENTAL PETE CORP 12/18/19 B	14,170.0000	38.6700	35	-547,989	547,989	
7951138	ISSUE: 679295105 - OKTA INC CL A 12/18/19 B	800.0000	115.4000	2	-92,322	92,322	
7951138	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 12/18/19 B	1,025.0000	185.6400	3	-190,284	190,284	
7951138	ISSUE: 681919106 - OMNICOM GROUP 12/18/19 B	3,409.0000	79.8800	9	-272,319	272,319	
7951138	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 12/18/19 B	2,900.0000	23.8000	7	-69,027	69,027	
7951138	ISSUE: 682680103 - ONEOK INC 12/18/19 B	6,504.0000	73.8900	16	-480,597	480,597	
7951138	ISSUE: 68389X105 - ORACLE CORPORATION 12/18/19 B	35,503.0000	53.3900	89	-1,895,594	1,895,594	
7951138	ISSUE: 688239201 - OSHKOSH CORP 12/18/19 B	490.0000	92.8700	1	-45,508	45,508	
7951138	ISSUE: 69331C108 - PG & E CORP 12/18/19 B	8,379.0000	11.3100	21	-94,787	94,787	
7951138	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 12/18/19 B	7,040.0000	160.0500	18	-1,126,770	1,126,770	



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7951138	ISSUE: 693506107 - PPG INDUSTRIES INC 12/18/19 B	3,732.0000	131.6500	9	-491,327	491,327	
7951138	ISSUE: 69351T106 - PPL CORPORATION 12/18/19 B	11,437.0000	35.9700	29	-411,417	411,417	
7951138	ISSUE: 693656100 - PVH CORP 12/18/19 B	1,177.0000	106.9100	3	-125,836	125,836	
7951138	ISSUE: 693718108 - PACCAR INC 12/18/19 B	5,364.0000	82.6200	13	-443,187	443,187	
7951138	ISSUE: 697435105 - PALO ALTO NETWORKS INC 12/18/19 B	700.0000	229.4200	2	-160,596	160,596	
7951138	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 12/18/19 B	908.0000	13.6400	2	-12,387	12,387	
7951138	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 12/18/19 B	427.0000	25.6800	1	-10,966	10,966	
7951138	ISSUE: 701094104 - PARKER HANNIFIN CORP 12/18/19 B	2,024.0000	206.5400	5	-418,042	418,042	
7951138	ISSUE: 704326107 - PAYCHEX INC 12/18/19 B	5,079.0000	84.7700	13	-430,560	430,560	
7951138	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 12/18/19 B	18,604.0000	107.8300	47	-2,006,116	2,006,116	
7951138	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 12/18/19 B	6,964.0000	16.9200	17	-117,848	117,848	
7951138	ISSUE: 713448108 - PEPSICO INC 12/18/19 B	22,181.0000	135.9700	55	-3,016,006	3,016,006	
7951138	ISSUE: 714046109 - PERKINELMER INC 12/18/19 B	1,743.0000	94.6500	4	-164,979	164,979	
7951138	ISSUE: 717081103 - PFIZER INC 12/18/19 B	88,102.0000	38.8900	220	-3,426,507	3,426,507	
7951138	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP 12/18/19 B	775.0000	24.3700	2	-18,889	18,889	
7951138	ISSUE: 718172109 - PHILIP MORRIS INTL INC 12/18/19 B	24,611.0000	85.7000	62	-2,109,224	2,109,224	
7951138	ISSUE: 718546104 - PHILLIPS 66 12/18/19 B	5,691.0000	113.0400	14	-643,325	643,325	
7951138	ISSUE: 723484101 - PINNACLE WEST CAP CORP 12/18/19 B	1,773.0000	88.5700	4	-157,039	157,039	
7951138	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 12/18/19 B	2,649.0000	145.8700	7	-386,416	386,416	
7951138	ISSUE: 737446104 - POST HOLDINGS INC 12/18/19 B	1,026.0000	106.0700	3	-108,830	108,830	
7951138	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 12/18/19 B	561.0000	40.5600	1	-22,756	22,756	
7951138	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 12/18/19 B	3,648.0000	122.4000	9	-446,524	446,524	
7951138	ISSUE: 74164M108 - PRIMERICA INC 12/18/19 B	391.0000	135.3300	1	-52,915	52,915	



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7951138	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 12/18/19 B	4,368.0000	54.7400	11	-239,115	239,115	
7951138	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/18/19 B	39,144.0000	124.0100	98	-4,854,345	4,854,345	
7951138	ISSUE: 743315103 - PROGRESSIVE CORP OHIO 12/18/19 B	9,226.0000	71.3000	23	-657,837	657,837	
7951138	ISSUE: 74340W103 - PROLOGIS INC REIT 12/18/19 B	9,935.0000	87.5500	25	-869,834	869,834	
7951138	ISSUE: 744320102 - PRUDENTIAL FINL INC 12/18/19 B	6,420.0000	95.2700	16	-611,649	611,649	
7951138	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 12/18/19 B	7,984.0000	59.2500	20	-473,072	473,072	
7951138	ISSUE: 745867101 - PULTE GROUP INC 12/18/19 B	4,030.0000	38.9200	10	-156,858	156,858	
7951138	ISSUE: 74624M102 - PURE STORAGE INC 12/18/19 B	3,612.0000	17.0500	9	-61,594	61,594	
7951138	ISSUE: 74736K101 - QORVO INC 12/18/19 B	1,860.0000	115.2900	5	-214,444	214,444	
7951138	ISSUE: 747525103 - QUALCOMM INC 12/18/19 B	19,255.0000	87.9800	48	-1,694,103	1,694,103	
7951138	ISSUE: 74762E102 - QUANTA SERVICES INCORPORATED 12/18/19 B	2,235.0000	40.7100	6	-90,992	90,992	
7951138	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 12/18/19 B	2,122.0000	107.2100	5	-227,505	227,505	
7951138	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 12/18/19 B	1,790.0000	17.8400	4	-31,938	31,938	
7951138	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 12/18/19 B	1,965.0000	90.9900	5	-178,800	178,800	
7951138	ISSUE: 755111507 - RAYTHEON COMPANY 12/18/19 B	4,428.0000	214.1600	11	-948,312	948,312	
7951138	ISSUE: 756109104 - REALTY INCOME CORP REIT 12/18/19 B	5,034.0000	72.0700	13	-362,813	362,813	
7951138	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 12/18/19 B	2,628.0000	62.3550	7	-163,876	163,876	
7951138	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 12/18/19 B	15,776.0000	17.3300	39	-273,438	273,438	
7951138	ISSUE: 760759100 - REPUBLIC SERVICES INC 12/18/19 B	3,369.0000	89.0800	8	-300,119	300,119	
7951138	ISSUE: 761152107 - RESMED INC 12/18/19 B	2,195.0000	156.0200	5	-342,469	342,469	
7951138	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 12/18/19 B	783.0000	17.3300	2	-13,571	13,571	
7951138	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 12/18/19 B	612.0000	13.2200	2	-8,092	8,092	
7951138	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 12/18/19 B	801.0000	44.8600	2	-35,935	35,935	



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7951138	ISSUE: 770323103 - ROBERT HALF INTL INC 12/18/19 B	1,831.0000	61.5000	5	-112,611	112,611	
7951138	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 12/18/19 B	1,843.0000	203.8500	5	-375,700	375,700	
7951138	ISSUE: 77543R102 - ROKU INC 12/18/19 B	600.0000	134.4400	2	-80,666	80,666	
7951138	ISSUE: 775711104 - ROLLINS INC 12/18/19 B	2,238.0000	32.9500	6	-73,748	73,748	
7951138	ISSUE: 778296103 - ROSS STORES INC 12/18/19 B	5,691.0000	113.4900	14	-645,886	645,886	
7951138	ISSUE: 78409V104 - S&P GLOBAL INC 12/18/19 B	3,894.0000	269.4500	10	-1,049,248	1,049,248	
7951138	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 12/18/19 B	1,773.0000	233.8950	4	-414,700	414,700	
7951138	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 12/18/19 B	1,016.0000	60.9800	3	-61,958	61,958	
7951138	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 12/18/19 B	797.0000	71.7000	2	-57,147	57,147	
7951138	ISSUE: 79466L302 - SALESFORCE COM INC 12/18/19 B	12,979.0000	161.4800	32	-2,095,881	2,095,881	
7951138	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 12/18/19 B	1,649.0000	23.8700	4	-39,366	39,366	
7951138	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 12/18/19 B	1,115.0000	126.6200	3	-141,184	141,184	
7951138	ISSUE: 806407102 - HENRY SCHEIN INC 12/18/19 B	2,350.0000	68.3600	6	-160,652	160,652	
7951138	ISSUE: 806857108 - SCHLUMBERGER LTD 12/18/19 B	21,925.0000	39.6200	55	-868,723	868,723	
7951138	ISSUE: 808513105 - CHARLES SCHWAB CORP 12/18/19 B	18,540.0000	48.6600	46	-902,203	902,203	
7951138	ISSUE: 81211K100 - SEALED AIR CORP NEW 12/18/19 B	2,456.0000	39.0100	6	-95,815	95,815	
7951138	ISSUE: 812578102 - SEATTLE GENETICS INC 12/18/19 B	800.0000	112.7400	2	-90,194	90,194	
7951138	ISSUE: 816851109 - SEMPRA ENERGY 12/18/19 B	4,344.0000	151.6400	11	-658,735	658,735	
7951138	ISSUE: 81721M109 - SENIOR HOUSING PROPERTIES TRUST REIT 12/18/19 B	455.0000	7.4400	1	-3,386	3,386	
7951138	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 12/18/19 B	1,049.0000	45.8000	3	-48,047	48,047	
7951138	ISSUE: 81761R109 - SERVICEMASTER GLOBAL HOLDINGS 12/18/19 B	2,154.0000	37.8700	5	-81,577	81,577	
7951138	ISSUE: 81762P102 - SERVICENOW INC 12/18/19 B	2,949.0000	277.4500	7	-818,207	818,207	
7951138	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 12/18/19 B	4,863.0000	144.3500	12	-701,986	701,986	



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7951138	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 12/18/19 B	21,633.0000	7.0400	54	-152,350	152,350	
7951138	ISSUE: 82981J109 - SITE CENTERS CORP REIT 12/18/19 B	322.0000	13.5700	1	-4,370	4,370	
7951138	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 12/18/19 B	2,727.0000	115.8700	7	-315,984	315,984	
7951138	ISSUE: 831865209 - SMITH A O CORPORATION 12/18/19 B	2,146.0000	47.1300	5	-101,146	101,146	
7951138	ISSUE: 832696405 - JM SMUCKER CO 12/18/19 B	1,736.0000	103.1600	4	-179,090	179,090	
7951138	ISSUE: 842587107 - SOUTHERN COMPANY 12/18/19 B	16,471.0000	63.6300	41	-1,048,091	1,048,091	
7951138	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 12/18/19 B	7,642.0000	53.6000	19	-409,630	409,630	
7951138	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 12/18/19 B	1,626.0000	75.7800	4	-123,222	123,222	
7951138	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 12/18/19 B	635.0000	48.7400	2	-30,951	30,951	
7951138	ISSUE: 848637104 - SPLUNK INC 12/18/19 B	2,372.0000	148.1000	6	-351,299	351,299	
7951138	ISSUE: 85207U105 - SPRINT CORP 12/18/19 B	8,955.0000	5.2500	22	-47,036	47,036	
7951138	ISSUE: 852234103 - SQUARE INC CL A 12/18/19 B	2,500.0000	65.1400	6	-162,856	162,856	
7951138	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 12/18/19 B	2,396.0000	165.1100	6	-395,610	395,610	
7951138	ISSUE: 855244109 - STARBUCKS CORP 12/18/19 B	18,950.0000	87.9900	47	-1,667,458	1,667,458	
7951138	ISSUE: 857477103 - STATE STREET CORP 12/18/19 B	5,892.0000	79.9900	15	-471,316	471,316	
7951138	ISSUE: 858119100 - STEEL DYNAMICS INC 12/18/19 B	1,966.0000	34.8350	5	-68,491	68,491	
7951138	ISSUE: 858912108 - STERICYCLE INC 12/18/19 B	1,410.0000	62.6500	4	-88,340	88,340	
7951138	ISSUE: 862121100 - STORE CAPITAL CORP 12/18/19 B	2,237.0000	37.1400	6	-83,088	83,088	
7951138	ISSUE: 863667101 - STRYKER CORPORATION 12/18/19 B	5,430.0000	208.5200	14	-1,132,277	1,132,277	
7951138	ISSUE: 867892101 - SUNSTONE HOTEL REIT 12/18/19 B	2,165.0000	14.3000	5	-30,965	30,965	
7951138	ISSUE: 871607107 - SYNOPSYS INC 12/18/19 B	2,357.0000	138.1000	6	-325,508	325,508	
7951138	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 12/18/19 B	1,377.0000	38.8000	3	-53,431	53,431	
7951138	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 12/18/19 B	10,484.0000	36.7900	26	-385,733	385,733	



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7951138	ISSUE: 871829107 - SYSCO CORP 12/18/19 B	7,545.0000	84.0700	19	-634,327	634,327	
7951138	ISSUE: 87236Y108 - TD AMERITRADE HOLDING CORP 12/18/19 B	1,296.0000	50.7000	3	-65,710	65,710	
7951138	ISSUE: 87240R107 - TFS FINANCIAL CO 12/18/19 B	954.0000	19.7900	2	-18,882	18,882	
7951138	ISSUE: 872540109 - TJX COS INC 12/18/19 B	19,222.0000	60.5000	48	-1,162,979	1,162,979	
7951138	ISSUE: 872590104 - T-MOBILE US INC 12/18/19 B	4,950.0000	76.3100	12	-377,747	377,747	
7951138	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 12/18/19 B	1,774.0000	122.4600	4	-217,248	217,248	
7951138	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 12/18/19 B	355.0000	14.8900	1	-5,287	5,287	
7951138	ISSUE: 876030107 - TAPESTRY INC 12/18/19 B	4,541.0000	25.9400	11	-117,805	117,805	
7951138	ISSUE: 87612E106 - TARGET CORP 12/18/19 B	4,137.0000	128.0800	10	-529,877	529,877	
7951138	ISSUE: 87612G101 - TARGA RESOURCES 12/18/19 B	1,700.0000	38.6700	4	-65,743	65,743	
7951138	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 12/18/19 B	1,583.0000	24.3500	4	-38,550	38,550	
7951138	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 12/18/19 B	425.0000	88.1700	1	-37,473	37,473	
7951138	ISSUE: 88160R101 - TESLA INC 12/18/19 B	1,183.0000	393.1500	3	-465,099	465,099	
7951138	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 12/18/19 B	14,846.0000	126.3500	37	-1,875,829	1,875,829	
7951138	ISSUE: 883203101 - TEXTRON INC 12/18/19 B	3,641.0000	43.8200	9	-159,558	159,558	
7951138	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 12/18/19 B	6,314.0000	319.6000	16	-2,017,970	2,017,970	
7951138	ISSUE: 88579Y101 - 3M CO 12/18/19 B	8,858.0000	169.0300	22	-1,497,290	1,497,290	
7951138	ISSUE: 886547108 - TIFFANY & CO 12/18/19 B	1,908.0000	133.6500	5	-255,009	255,009	
7951138	ISSUE: 892356106 - TRACTOR SUPPLY CO 12/18/19 B	1,884.0000	93.1100	5	-175,424	175,424	
7951138	ISSUE: 893641100 - TRANSDIGM GROUP INC 12/18/19 B	778.0000	567.4400	2	-441,470	441,470	
7951138	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 12/18/19 B	4,141.0000	135.6700	10	-561,820	561,820	
7951138	ISSUE: 896239100 - TRIMBLE INC 12/18/19 B	552.0000	39.9200	1	-22,037	22,037	
7951138	ISSUE: 896522109 - TRINITY INDUSTRIES INC 12/18/19 B	1,303.0000	22.6700	3	-29,542	29,542	



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7951138	ISSUE: 896945201 - TRIPADVISOR INC 12/18/19 B	1,665.0000	29.8900	4	-49,771	49,771	
7951138	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 12/18/19 B	21,187.0000	56.3200	53	-1,193,305	1,193,305	
7951138	ISSUE: 90184L102 - TWITTER INC 12/18/19 B	11,909.0000	31.6800	30	-377,307	377,307	
7951138	ISSUE: 902104108 - II-VI INC 12/18/19 B	1,405.0000	33.6400	4	-47,268	47,268	
7951138	ISSUE: 902494103 - TYSON FOODS INC CL A 12/18/19 B	4,550.0000	88.8600	11	-404,324	404,324	
7951138	ISSUE: 902653104 - UDR INC REIT 12/18/19 B	4,586.0000	45.8900	11	-210,463	210,463	
7951138	ISSUE: 902681105 - UGI CORP 12/18/19 B	459.0000	45.0800	1	-20,693	20,693	
7951138	ISSUE: 902973304 - US BANCORP NEW 12/18/19 B	22,653.0000	60.0900	57	-1,361,275	1,361,275	
7951138	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 12/18/19 B	1,300.0000	30.1300	3	-39,172	39,172	
7951138	ISSUE: 904214103 - UMPQUA HLDGS CORP 12/18/19 B	2,956.0000	18.0000	7	-53,215	53,215	
7951138	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 12/18/19 B	2,967.0000	21.0400	7	-62,433	62,433	
7951138	ISSUE: 904311206 - UNDER ARMOUR INC CL C 12/18/19 B	3,061.0000	19.0300	8	-58,258	58,258	
7951138	ISSUE: 907818108 - UNION PAC CORP 12/18/19 B	11,212.0000	178.2200	28	-1,998,231	1,998,231	
7951138	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 12/18/19 B	3,718.0000	88.8400	9	-330,316	330,316	
7951138	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 12/18/19 B	11,057.0000	117.9500	28	-1,304,201	1,304,201	
7951138	ISSUE: 911363109 - UNITED RENTALS INC 12/18/19 B	1,218.0000	166.2000	3	-202,435	202,435	
7951138	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 12/18/19 B	554.0000	34.7400	1	-19,247	19,247	
7951138	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP 12/18/19 B	12,843.0000	147.7100	32	-1,897,072	1,897,072	
7951138	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/18/19 B	14,967.0000	292.9000	37	-4,383,872	4,383,872	
7951138	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 12/18/19 B	2,493.0000	23.9300	6	-59,664	59,664	
7951138	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 12/18/19 B	1,252.0000	141.6500	3	-177,349	177,349	
7951138	ISSUE: 91529Y106 - UNUM GROUP 12/18/19 B	3,295.0000	29.6200	8	-97,606	97,606	
7951138	ISSUE: 918204108 - V.F. CORP 12/18/19 B	4,866.0000	96.5000	12	-469,581	469,581	



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7951138	ISSUE: 91879Q109 - VAIL RESORTS INC 12/18/19 B	635.0000	249.2500	2	-158,275	158,275	
7951138	ISSUE: 91913Y100 - VALERO ENERGY CORP 12/18/19 B	4,975.0000	94.5100	12	-470,200	470,200	
7951138	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 12/18/19 B	1,438.0000	142.1000	4	-204,343	204,343	
7951138	ISSUE: 922475108 - VEEVA SYSTEMS INC 12/18/19 B	900.0000	144.5300	2	-130,079	130,079	
7951138	ISSUE: 92276F100 - VENTAS INC REIT 12/18/19 B	5,888.0000	56.0300	15	-329,919	329,919	
7951138	ISSUE: 92339V100 - VEREIT INC REIT 12/18/19 B	2,240.0000	9.1500	6	-20,502	20,502	
7951138	ISSUE: 92343E102 - VERISIGN INC 12/18/19 B	1,662.0000	190.1500	4	-316,033	316,033	
7951138	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 12/18/19 B	65,538.0000	60.8600	164	-3,988,807	3,988,807	
7951138	ISSUE: 92345Y106 - VERISK ANALYTICS INC 12/18/19 B	2,524.0000	148.8400	6	-375,678	375,678	
7951138	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 12/18/19 B	4,059.0000	219.3500	10	-890,352	890,352	
7951138	ISSUE: 92556H206 - VIACOMCBS INC CL B 12/18/19 B	4,610.0000	41.1500	12	-189,713	189,713	
7951138	ISSUE: 92826C839 - VISA INC CL A 12/18/19 B	27,549.0000	184.9000	69	-5,093,879	5,093,879	
7951138	ISSUE: 92839U206 - VISTEON CORP 12/18/19 B	439.0000	90.4500	1	-39,709	39,709	
7951138	ISSUE: 928563402 - VMWARE INC 12/18/19 B	600.0000	149.0000	2	-89,402	89,402	
7951138	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 12/18/19 B	2,732.0000	66.2000	7	-180,865	180,865	
7951138	ISSUE: 929089100 - VOYA FINANCIAL INC 12/18/19 B	2,212.0000	61.7500	6	-136,597	136,597	
7951138	ISSUE: 929160109 - VULCAN MATERIALS CO 12/18/19 B	2,078.0000	143.4300	5	-298,053	298,053	
7951138	ISSUE: 92939U106 - WEC ENERGY GROUP INC 12/18/19 B	4,990.0000	91.6600	12	-457,396	457,396	
7951138	ISSUE: 929740108 - WABTEC CORP 12/18/19 B	2,839.0000	74.7700	7	-212,279	212,279	
7951138	ISSUE: 931142103 - WALMART INC 12/18/19 B	22,237.0000	119.8600	56	-2,665,382	2,665,382	
7951138	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 12/18/19 B	12,068.0000	57.2000	30	-690,320	690,320	
7951138	ISSUE: 94106L109 - WASTE MANAGEMENT INC 12/18/19 B	6,724.0000	112.5800	17	-757,005	757,005	
7951138	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 12/18/19 B	1,304.0000	31.2200	3	-40,714	40,714	



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	ISSUE: 94946T106 - WELLCARE HEALTH PLANS INC						
7951138	12/18/19 B	792.0000	321.4300	2	-254,575	254,575	
	ISSUE: 949746101 - WELLS FARGO & CO						
7951138	12/18/19 B	62,870.0000	53.6700	157	-3,374,390	3,374,390	
	ISSUE: 95040Q104 - WELLTOWER INC REIT						
7951138	12/18/19 B	6,410.0000	78.3900	16	-502,496	502,496	
	ISSUE: 958102105 - WESTERN DIGITAL CORP						
7951138	12/18/19 B	4,636.0000	57.2300	12	-265,330	265,330	
	ISSUE: 959802109 - WESTERN UNION CO						
7951138	12/18/19 B	6,696.0000	26.8700	17	-179,938	179,938	
	ISSUE: 96145D105 - WESTROCK CO						
7951138	12/18/19 B	4,022.0000	42.1400	10	-169,497	169,497	
	ISSUE: 962166104 - WEYERHAEUSER CO REIT						
7951138	12/18/19 B	11,778.0000	29.8400	29	-351,485	351,485	
	ISSUE: 963320106 - WHIRLPOOL CORPORATION						
7951138	12/18/19 B	979.0000	146.5900	2	-143,514	143,514	
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A						
7951138	12/18/19 B	678.0000	48.3800	2	-32,803	32,803	
	ISSUE: 969457100 - WILLIAMS COS INC						
7951138	12/18/19 B	19,195.0000	23.0800	48	-443,069	443,069	
	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP						
7951138	12/18/19 B	756.0000	71.0600	2	-53,723	53,723	
	ISSUE: 98138H101 - WORKDAY INC-CLASS A						
7951138	12/18/19 B	923.0000	161.4800	2	-149,048	149,048	
	ISSUE: 98262P101 - WW INTERNATIONAL INC						
7951138	12/18/19 B	669.0000	40.4600	2	-27,069	27,069	
	ISSUE: 98310W108 - WYNDHAM DESTINATIONS INC						
7951138	12/18/19 B	1,438.0000	50.6000	4	-72,766	72,766	
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC						
7951138	12/18/19 B	1,513.0000	61.3700	4	-92,857	92,857	
	ISSUE: 983134107 - WYNN RESORTS LTD						
7951138	12/18/19 B	1,547.0000	138.7100	4	-214,588	214,588	
	ISSUE: 98389B100 - XCEL ENERGY INC						
7951138	12/18/19 B	8,141.0000	63.7900	20	-519,335	519,335	
	ISSUE: 983919101 - XILINX INC						
7951138	12/18/19 B	4,021.0000	96.9300	10	-389,766	389,766	
	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT						
7951138	12/18/19 B	465.0000	21.7700	1	-10,124	10,124	
	ISSUE: 98419M100 - XYLEM INC						
7951138	12/18/19 B	2,831.0000	77.9100	7	-220,570	220,570	
	ISSUE: 98421M106 - XEROX HOLDINGS CORP						
7951138	12/18/19 B	2,899.0000	37.2900	7	-108,111	108,111	
	ISSUE: 988498101 - YUM! BRANDS INC						
7951138	12/18/19 B	4,844.0000	98.7400	12	-478,309	478,309	
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC						
7951138	12/18/19 B	3,244.0000	148.8800	8	-482,975	482,975	



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7951138	ISSUE: 989701107 - ZIONS BANCORPORATION NA 12/18/19 B	2,757.0000	51.3500	7	-141,579	141,579	
7951138	ISSUE: 98978V103 - ZOETIS INC 12/18/19 B	7,581.0000	126.9900	19	-962,730	962,730	
7951138	ISSUE: 98986T108 - ZYNGA INC 12/18/19 B	13,397.0000	6.2700	33	-84,033	84,033	
7951138	ISSUE: 023135106 - AMAZON.COM INC 12/20/19 B	8.0000	1,786.5000	0	-14,292	14,292	
7951138	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 12/20/19 S	65.0000	476.2200	1	30,953	27,075	3,878
7951138	ISSUE: 22410J106 - CRACKER BARREL 12/20/19 B	183.0000	156.9100	1	-28,716	28,716	
7951138	ISSUE: 49427F108 - KILROY RLTY CORP REIT 12/20/19 B	130.0000	82.7700	1	-10,761	10,761	
7951138	ISSUE: 55087P104 - LYFT INC CL A 12/20/19 B	9,492.0000	47.9200	76	-454,933	454,933	
7951138	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 12/20/19 B	135.0000	149.5100	1	-20,185	20,185	
7951138	ISSUE: 88160R101 - TESLA INC 12/20/19 B	127.0000	405.5900	1	-51,511	51,511	
7951138	ISSUE: 907818108 - UNION PAC CORP 12/20/19 S	74.0000	180.4000	1	13,349	12,306	1,043
	SUB-TOTAL			15,080	530,113,804	529,730,972	382,834
	BROKER: JP MORGAN SECURITIES INC						
7951344	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38 01/08/19 S	2,300,000.0000	1.2658	0	2,911,271	2,890,985	20,286
7951345	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 01/08/19 S	8,700,000.0000	0.9786	0	8,513,426	8,473,626	39,800
7951345	ISSUE: 03523TBV9 - ANHEUSER-BUSCH INBEV 5.55% 1/23/49 01/16/19 S	490,000.0000	1.0020	0	490,990	488,368	2,622
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 01/16/19 B	375,000.0000	0.9834	0	-368,789	368,789	
7951345	ISSUE: 14314BAJ6 - CARLYLE GL CMO V-Q 3.991% 4/20/31 01/23/19 S	2,250,000.0000	0.9982	0	2,246,063	2,240,370	5,693
7951345	ISSUE: 9128285V8 - U.S. TREASURY NOTES 2.5% 1/15/22 02/01/19 S	2,620,000.0000	1.0000	0	2,620,102	2,619,704	398
7951345	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 02/08/19 S	1,000,000.0000	1.1037	0	1,103,660	1,034,870	68,790
7951344	ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 02/08/19 B	1,000,000.0000	1.0105	0	-1,010,470	1,010,470	
7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 02/08/19 B	830,000.0000	1.0045	0	-833,761	833,761	



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7951345	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 02/11/19 S 3,150,000.0000 1.0019		0	3,155,906	3,118,258	37,649
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/11/19 B 2,985,000.0000 1.0774		0	-3,215,934	3,215,934	
7951345	ISSUE: 9128286C9 - U.S. TREASURY NOTES 2.5% 2/15/22 02/11/19 B 1,730,000.0000 1.0010		0	-1,731,689	1,731,689	
7951345	ISSUE: 02209SBF9 - ALTRIA GROUP INC 5.95% 2/14/49 02/12/19 B 825,000.0000 0.9972		0	-822,707	822,707	
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/12/19 S 560,000.0000 1.0693		0	598,828	603,262	-4,433
7951345	ISSUE: 907818EX2 - UNION PACIFIC CORP 4.8% 9/10/58 02/19/19 S 500,000.0000 1.0418		0	520,920	497,550	23,370
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/19/19 B 455,000.0000 1.0772		0	-490,120	490,120	
7951345	ISSUE: 03523TBT4 - ANHEUSER-BUSCH INBEV 4.439% 10/06/48 02/25/19 S 1,500,000.0000 0.8967		0	1,345,080	1,295,340	49,740
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/25/19 B 1,035,000.0000 1.0672		0	-1,104,539	1,104,539	
7951345	ISSUE: 9128285S5 - U.S. TREASURY BONDS 2.5% 12/31/20 03/01/19 B 7,900,000.0000 0.9988		0	-7,890,742	7,890,742	
7951345	ISSUE: 912828PC8 - U.S. TREASURY NOTES 2.625% 11/15/20 03/04/19 B 5,630,000.0000 1.0011		0	-5,635,938	5,635,938	
7951345	ISSUE: 53944YAH6 - LLOYDS BANKING GROUP 3.9% 3/12/24 03/05/19 B 200,000.0000 0.9985		0	-199,704	199,704	
7951345	ISSUE: 58933YAX3 - MERCK & CO INC 3.4% 3/07/29 03/05/19 B 685,000.0000 0.9944		0	-681,150	681,150	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/05/19 S 665,000.0000 0.9920		0	659,649	661,169	-1,520
7951345	ISSUE: 9128286G0 - U.S. TREASURY NOTES 2.375% 2/29/24 03/05/19 S 195,000.0000 0.9927		0	193,568	193,378	190
7951345	ISSUE: 448055AP8 - HUSKY ENERGY INC 4.4% 4/15/29 03/13/19 B 865,000.0000 0.9994		0	-864,472	864,472	
7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/13/19 S 805,000.0000 1.0015		0	806,195	806,051	144
7951345	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 03/29/19 S 932,000.0000 1.0977		0	1,023,038	909,464	113,574
7951345	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/29/19 B 705,000.0000 1.1155		0	-786,405	786,405	
7951344	ISSUE: 172967LJ8 - CITIGROUP INC V-Q 4.281% 4/24/48 04/08/19 B 3,000,000.0000 1.0293		0	-3,087,810	3,087,810	
7951344	ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 04/08/19 B 6,000,000.0000 1.0780		0	-6,468,300	6,468,300	
7951344	ISSUE: 37045XBJ4 - GEN MOTORS FINL CO 2.4% 5/09/19 04/08/19 S 3,000,000.0000 0.9997		0	2,999,100	2,988,720	10,380
7951344	ISSUE: 91324PCR1 - UNITEDHEALTH GRP INC 4.75% 7/15/45 04/08/19 S 1,700,000.0000 1.1151		0	1,895,636	1,798,600	97,036



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7951345	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 04/09/19 B 6,550,000.0000 1.0110			0	-6,621,896	6,621,896	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 04/18/19 B 3,300,000.0000 1.1226			0	-3,704,508	3,704,508	
7951344	ISSUE: 036752AH6 - ANTHEM INC 4.55% 3/01/48 05/09/19 S 1,000,000.0000 0.9947			0	994,690	953,830	40,860
7951344	ISSUE: 046353AU2 - ASTRAZENECA PLC 4.375% 8/17/48 05/09/19 S 3,000,000.0000 1.0215			0	3,064,530	2,847,570	216,960
7951344	ISSUE: 046353AM0 - ASTRAZENECA PLC 4.375% 11/16/45 05/14/19 S 2,000,000.0000 1.0197			0	2,039,380	1,892,480	146,900
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 05/14/19 S 1,260,000.0000 1.0286			0	1,296,028	1,261,574	34,454
7951345	ISSUE: 9128283F5 - U.S. TREASURY NOTES 2.25% 11/15/27 05/14/19 B 7,575,000.0000 0.9912			0	-7,508,127	7,508,127	
7951345	ISSUE: 94106LBK4 - WASTE MANAGEMENT 4.15% 7/15/49 05/14/19 B 1,500,000.0000 0.9987			0	-1,498,080	1,498,080	
7951345	ISSUE: 9128285M8 - U.S. TREASURY NOTES 3.125% 11/15/28 05/21/19 B 5,160,000.0000 1.0597			0	-5,467,988	5,467,988	
7951345	ISSUE: 01959LAC6 - ALLINA HEALTH SYSTEM 3.887% 4/15/49 05/22/19 B 1,800,000.0000 1.0000			0	-1,800,000	1,800,000	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 05/22/19 S 1,235,000.0000 1.0387			0	1,282,856	1,258,057	24,799
7951344	ISSUE: 240019BT5 - DAYTON POWER & LIGHT 3.95% 6/15/49 06/03/19 B 975,000.0000 0.9935			0	-968,711	968,711	
7951345	ISSUE: 912828XT2 - U.S. TREASURY NOTES 2% 5/31/24 06/03/19 B 35,000.0000 1.0050			0	-35,175	35,175	
7951345	ISSUE: 9128286R6 - U.S. TREASURY NOTES 2.25% 4/30/24 06/03/19 S 35,000.0000 1.0161			0	35,562	35,075	487
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/05/19 B 2,925,000.0000 1.1889			0	-3,477,551	3,477,551	
7951345	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 06/05/19 S 200,000.0000 0.9762			0	195,250	180,466	14,784
7951345	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 06/05/19 S 2,750,000.0000 1.1015			0	3,029,189	2,817,891	211,299
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/05/19 B 210,000.0000 1.0759			0	-225,947	225,947	
7951344	ISSUE: 030360AD3 - AMERICAN UNIVERSITY 3.672% 4/01/49 06/06/19 B 643,000.0000 1.0000			0	-643,000	643,000	
7951345	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/06/19 B 3,250,000.0000 1.1929			0	-3,876,895	3,876,895	
7951345	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/07/19 B 670,000.0000 1.0891			0	-729,672	729,672	
7951345	ISSUE: 96950FAF1 - WILLIAMS PARTNERS LP 6.3% 4/15/40 06/07/19 S 1,000,000.0000 1.1831			0	1,183,080	1,063,780	119,300
7951344	ISSUE: 20030NCK5 - COMCAST CORP 4% 3/01/48 06/12/19 B 3,000,000.0000 1.0113			0	-3,033,930	3,033,930	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 709629AR0 - PENTAIR FINANCE 4.5% 7/01/29						
7951345	06/12/19 B	1,755,000.0000	0.9939	0	-1,744,347	1,744,347	
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
7951345	06/12/19 S	1,545,000.0000	1.0221	0	1,579,219	1,580,064	-845
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	06/14/19 B	520,000.0000	1.0847	0	-564,038	564,038	
	ISSUE: 254687EY8 - WALT DISNEY COMPANY 7.75% 12/01/45						
7951345	06/17/19 B	1,118,000.0000	1.6285	0	-1,820,641	1,820,641	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	06/17/19 S	1,200,000.0000	1.0858	0	1,302,938	1,304,859	-1,922
	ISSUE: 744482BM1 - PUBLIC SERV CO 3.6% 7/01/49						
7951345	06/24/19 B	450,000.0000	0.9976	0	-448,934	448,934	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	06/24/19 S	375,000.0000	1.0903	0	408,867	410,286	-1,419
	ISSUE: 565849AM8 - MARATHON OIL CORP 5.2% 6/01/45						
7951345	06/27/19 B	1,000,000.0000	1.1167	0	-1,116,700	1,116,700	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	06/27/19 S	735,000.0000	1.0975	0	806,663	804,118	2,544
	ISSUE: 89153VAT6 - TOTAL CAPITAL INTL 2.829% 1/10/30						
7951345	07/08/19 B	775,000.0000	1.0000	0	-775,000	775,000	
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
7951345	07/08/19 S	775,000.0000	1.0289	0	797,372	800,199	-2,827
	ISSUE: 375558BK8 - GILEAD SCIENCES 4.15% 3/01/47						
7951344	07/09/19 S	2,000,000.0000	1.0480	0	2,095,960	1,933,707	162,253
	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46						
7951345	07/12/19 B	1,500,000.0000	1.0964	0	-1,644,630	1,644,630	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	07/12/19 S	1,170,000.0000	1.0689	0	1,250,620	1,253,793	-3,173
	ISSUE: 29273RBE8 - ENERGY TRAN PTNR 4.9% 3/15/35						
7951345	07/16/19 B	300,000.0000	1.0063	0	-301,899	301,899	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	07/16/19 S	150,000.0000	1.0756	0	161,344	161,795	-451
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	07/29/19 B	800,000.0000	1.0837	0	-867,000	867,000	
	ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48						
7951345	08/02/19 B	375,000.0000	1.1695	0	-438,548	438,548	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	08/02/19 S	310,000.0000	1.1287	0	349,913	350,702	-789
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	08/07/19 B	2,085,000.0000	1.1630	0	-2,424,953	2,424,953	
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	08/07/19 S	2,085,000.0000	1.1630	0	2,424,953	2,425,018	-65
	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49						
7951345	08/07/19 B	2,085,000.0000	1.1630	0	-2,424,953	2,424,953	
	ISSUE: 2350364X5 - DALLAS-FORT WORTH TX 3.144% 11/01/45						
7951345	08/08/19 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951344	ISSUE: 126408HM8 - CSX CORP 4.25% 3/15/29 08/13/19 S	5,000,000.0000	1.1264	0	5,631,950	5,179,600	452,350
7951345	ISSUE: 30231GBE1 - EXXON MOBIL CORP 2.44% 8/16/29 08/13/19 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 08/13/19 S	970,000.0000	0.9941	0	964,241	963,218	1,023
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 08/14/19 B	2,920,000.0000	1.3384	0	-3,908,238	3,908,238	
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 08/21/19 S	4,335,000.0000	1.3331	0	5,778,928	5,823,679	-44,752
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/21/19 S	2,320,000.0000	1.1832	0	2,745,122	2,760,475	-15,353
7951345	ISSUE: 29273RAR0 - ENERGY TRAN PTNR 6.5% 2/01/42 08/22/19 B	1,000,000.0000	1.2151	0	-1,215,070	1,215,070	
7951345	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31 08/30/19 S	10,000,000.0000	0.8253	0	6,904,939	7,084,300	-179,361
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/03/19 B	3,400,000.0000	1.2070	0	-4,103,906	4,103,906	
7951345	ISSUE: 912833XZ8 - U.S. TREASURY STRIPS Z-CPN 2/15/31 09/03/19 S	4,400,000.0000	0.8287	0	3,038,173	3,117,092	-78,919
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/04/19 B	730,000.0000	1.2030	0	-878,224	878,224	
7951345	ISSUE: 46647PBE5 - JPMORGAN CHASE V-Q 2.739% 10/15/30 09/05/19 B	1,995,000.0000	1.0000	0	-1,995,000	1,995,000	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/05/19 B	1,895,000.0000	1.0057	0	-1,905,871	1,905,871	
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/05/19 S	1,895,000.0000	1.0060	0	1,906,400	1,905,871	528
7951345	ISSUE: 097023CQ6 - BOEING CO 3.75% 2/01/50 09/11/19 B	1,000,000.0000	1.0688	0	-1,068,840	1,068,840	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/11/19 S	825,000.0000	1.1461	0	945,527	976,690	-31,163
7951345	ISSUE: 668138AC4 - NORTHWESTERN MUTUAL 3.625% 9/30/59 09/12/19 B	3,098,000.0000	0.9947	0	-3,081,736	3,081,736	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/12/19 S	2,790,000.0000	1.1346	0	3,165,669	3,180,451	-14,781
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/16/19 B	2,125,000.0000	1.1200	0	-2,379,917	2,379,917	
7951345	ISSUE: 22535WAE7 - CREDIT AGRICOLE MTN 3.75% 4/24/23 09/20/19 S	1,000,000.0000	1.0422	0	1,042,190	978,540	63,650
7951345	ISSUE: 863667AH4 - STRYKER CORP 3.375% 11/01/25 09/20/19 S	2,030,000.0000	1.0555	0	2,142,604	1,962,563	180,041
7951345	ISSUE: 912828YE4 - U.S. TREASURY NOTES 1.25% 8/31/24 09/20/19 B	750,000.0000	0.9812	0	-735,879	735,879	
7951345	ISSUE: 912828YE4 - U.S. TREASURY NOTES 1.25% 8/31/24 09/20/19 B	2,465,000.0000	0.9814	0	-2,419,166	2,419,166	



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7951344	ISSUE: 02209SAR4 - ALTRIA GROUP INC 5.375% 1/31/44 09/23/19 S	1,300,000.0000	1.1435	0	1,486,498	1,212,211	274,287
7951345	ISSUE: 58013MFK5 - MCDONALD'S CORP MTN 3.625% 9/01/49 09/23/19 S	250,000.0000	1.0141	0	253,533	245,188	8,345
7951344	ISSUE: 594918AR5 - MICROSOFT CORP 3.5% 11/15/42 09/23/19 S	1,000,000.0000	1.0986	0	1,098,640	930,220	168,420
7951344	ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45 09/23/19 S	4,000,000.0000	1.1240	0	4,496,080	3,828,067	668,013
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 09/23/19 B	5,000,000.0000	1.3118	0	-6,559,180	6,559,180	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/23/19 B	195,000.0000	1.1612	0	-226,444	226,444	
7951345	ISSUE: 912828YD6 - U.S. TREASURY NOTES 1.375% 8/31/26 09/23/19 S	15,385,000.0000	0.9818	0	15,104,945	15,038,485	66,460
7951345	ISSUE: 496902AQ0 - KINROSS GOLD CORP 4.5% 7/15/27 09/24/19 B	2,600,000.0000	1.0555	0	-2,744,196	2,744,196	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/24/19 S	760,000.0000	1.1725	0	891,100	881,721	9,379
7951345	ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29 09/24/19 S	1,900,000.0000	0.9956	0	1,891,688	1,888,797	2,891
7951345	ISSUE: 94974BGT1 - WELLS FARGO CO MTN 4.4% 6/14/46 09/24/19 B	1,000,000.0000	1.1308	0	-1,130,760	1,130,760	
7951345	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 09/25/19 B	3,315,000.0000	1.1786	0	-3,906,956	3,906,956	
7951345	ISSUE: 912828YF1 - U.S. TREASURY NOTES 1.5% 9/15/22 09/26/19 S	600,000.0000	0.9978	0	598,664	599,063	-398
7951345	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 10/02/19 S	1,065,000.0000	1.1833	0	1,260,195	1,255,176	5,019
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/02/19 B	760,000.0000	1.1743	0	-892,436	892,436	
7951345	ISSUE: 912834DU9 - U.S. TREASURY STRIPS Z-CPN 11/15/38 10/02/19 B	1,830,000.0000	0.6763	0	-1,237,609	1,237,609	
7951344	ISSUE: 071813BP3 - BAXTER INTL INC 3.5% 8/15/46 10/07/19 S	420,000.0000	1.0086	0	423,629	346,769	76,860
7951345	ISSUE: 097023CR4 - BOEING CO 3.95% 8/01/59 10/09/19 B	945,000.0000	1.1162	0	-1,054,771	1,054,771	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/09/19 S	915,000.0000	1.1827	0	1,082,130	1,082,130	0
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 10/11/19 S	2,050,000.0000	1.2928	0	2,650,186	2,680,785	-30,599
7951345	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 10/11/19 S	11,450,000.0000	1.2939	0	14,814,779	14,973,164	-158,385
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/16/19 B	1,160,000.0000	1.1406	0	-1,323,125	1,323,125	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/17/19 B	1,740,000.0000	1.1396	0	-1,982,988	1,982,988	



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7951344	ISSUE: 84765EAA6 - SPECTRUM HEALTH SYS 3.487% 7/15/49 10/22/19 B 284,000.0000 1.0000			0	-284,000	284,000	
7951345	ISSUE: 48305QAE3 - KAISER FOUNDATION 3.266% 11/01/49 10/24/19 B 1,770,000.0000 1.0000			0	-1,770,000	1,770,000	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/24/19 S 1,435,000.0000 1.1305			0	1,622,335	1,635,323	-12,989
7951345	ISSUE: 912834MM7 - U.S. TREASURY STRIPS Z-CPN 5/15/43 10/24/19 S 9,250,000.0000 0.5768			0	5,335,493	5,444,840	-109,348
7951345	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 11/01/19 B 500,000.0000 1.2007			0	-600,330	600,330	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/01/19 S 395,000.0000 1.1469			0	453,016	452,260	755
7951345	ISSUE: 571676AG0 - MARS INC 4.125% 4/01/54 11/04/19 B 1,250,000.0000 1.1408			0	-1,426,025	1,426,025	
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/04/19 S 1,200,000.0000 1.1320			0	1,358,438	1,364,952	-6,514
7951345	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/05/19 B 2,500,000.0000 1.1135			0	-2,783,691	2,783,691	
7951345	ISSUE: 9128335B2 - U.S. TREASURY STRIPS Z-CPN 2/15/36 11/05/19 S 5,000,000.0000 0.6946			0	3,056,574	3,100,341	-43,767
7951345	ISSUE: 00287YBS7 - ABBVIE INC 4.25% 11/21/49 11/13/19 B 190,000.0000 1.0028			0	-190,542	190,542	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 11/13/19 S 150,000.0000 0.9781			0	146,719	145,854	864
7951345	ISSUE: 485170BC7 - KANSAS CITY SOUT 4.2% 11/15/69 11/22/19 B 1,300,000.0000 1.0158			0	-1,320,488	1,320,488	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 11/22/19 S 1,270,000.0000 1.0075			0	1,279,525	1,276,492	3,033
7951345	ISSUE: 55336VAN0 - MPLX LP 4.7% 4/15/48 11/25/19 B 700,000.0000 0.9806			0	-686,413	686,413	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 11/25/19 B 500,000.0000 1.0108			0	-505,391	505,391	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 11/25/19 S 485,000.0000 1.0095			0	489,623	489,363	260
7951345	ISSUE: 651229AX4 - NEWELL RUBBERMAID 5.375% 4/01/36 11/26/19 S 770,000.0000 1.0498			0	808,331	732,609	75,722
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 11/26/19 B 405,000.0000 1.0157			0	-411,344	411,344	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 11/26/19 B 945,000.0000 1.0012			0	-946,107	946,107	
7951345	ISSUE: 219350BQ7 - CORNING INC 5.45% 11/15/79 12/02/19 S 100,000.0000 1.0864			0	108,643	99,720	8,923
7951345	ISSUE: 912834MD7 - U.S. TREASURY STRIPS Z-CPN 2/15/43 12/03/19 B 2,565,000.0000 0.5829			0	-1,495,212	1,495,212	
7951345	ISSUE: 912834MM7 - U.S. TREASURY STRIPS Z-CPN 5/15/43 12/03/19 B 7,500,000.0000 0.5903			0	-4,427,025	4,427,025	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/10/19 S 415,000.0000 0.9953		0	413,055	413,631	-576
7951345	ISSUE: 882667AZ1 - TEXAS ST PRIV ACTIV 3.922% 12/31/49 12/11/19 B 570,000.0000 1.0000		0	-570,000	570,000	
7951344	ISSUE: 57582RYY6 - MASSACHUSETTS ST 2.9% 9/01/49 12/13/19 S 1,600,000.0000 0.9642		0	1,542,768	1,600,000	-57,232
7951345	ISSUE: 67113DAC8 - OZLM LTD ABS V-M 3.54629% 7/20/32 12/13/19 S 6,500,000.0000 0.9995		0	6,496,815	6,500,000	-3,185
7951345	ISSUE: 94950NAA0 - WELLFLEET ABS V-M 3.52713% 7/20/32 12/13/19 S 5,000,000.0000 0.9988		0	4,993,800	5,000,000	-6,200
7951345	ISSUE: 030288AB0 - AMER TRANS SYST 5% 9/01/44 12/16/19 S 1,250,000.0000 1.2598		0	1,574,700	1,605,913	-31,213
7951345	ISSUE: 049560AS4 - ATMOS ENERGY CORP 3.375% 9/15/49 12/16/19 S 2,000,000.0000 1.0256		0	2,051,120	2,014,580	36,540
7951345	ISSUE: 210518CZ7 - CONSUMERS ENERGY CO 3.25% 8/15/46 12/16/19 S 907,000.0000 1.0215		0	926,482	767,685	158,798
7951345	ISSUE: 48305QAE3 - KAISER FOUNDATION 3.266% 11/01/49 12/16/19 S 1,770,000.0000 1.0051		0	1,778,974	1,770,000	8,974
7951345	ISSUE: 559080AL0 - MAGELLAN MIDSTREAM 4.25% 9/15/46 12/16/19 S 1,000,000.0000 1.0610		0	1,061,030	909,880	151,150
7951345	ISSUE: 65473QBB8 - NISOURCE FIN CP 5.25% 2/15/43 12/16/19 S 2,725,000.0000 1.2194		0	3,322,947	2,797,948	524,999
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B 780,000.0000 0.9878		0	-770,494	770,494	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B 1,830,000.0000 0.9878		0	-1,807,697	1,807,697	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B 1,575,000.0000 0.9873		0	-1,555,066	1,555,066	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B 1,145,000.0000 0.9867		0	-1,129,793	1,129,793	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B 1,600,000.0000 0.9867		0	-1,578,750	1,578,750	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B 820,000.0000 0.9881		0	-810,263	810,263	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B 885,000.0000 0.9867		0	-873,246	873,246	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/16/19 B 2,255,000.0000 0.9881		0	-2,228,222	2,228,222	
7951345	ISSUE: 92343VDS0 - VERIZON COMM INC 5.012% 4/15/49 12/16/19 S 1,550,000.0000 1.2880		0	1,996,354	1,962,045	34,309
7951345	ISSUE: 98389BAX8 - XCEL ENERGY INC 3.5% 12/01/49 12/16/19 S 1,000,000.0000 1.0066		0	1,006,560	995,730	10,830
7951345	ISSUE: 13063A5E0 - CALIFORNIA ST 7.5% 4/01/34 12/17/19 S 485,000.0000 1.5134		0	734,009	660,924	73,085
7951345	ISSUE: 161175BL7 - CHARTER COMM OPT LLC 5.375% 5/01/47 12/17/19 S 1,000,000.0000 1.1228		0	1,122,770	906,170	216,600



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42 12/17/19 S	1,000,000.0000	1.1741	0	1,174,060	945,580	228,480
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	790,000.0000	0.9894	0	-781,606	781,606	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/17/19 B	805,000.0000	0.9884	0	-795,692	795,692	
7951345	ISSUE: 912828YS3 - U.S. TREASURY NOTES 1.75% 11/15/29 12/17/19 B	820,000.0000	0.9873	0	-809,622	809,622	
7951345	ISSUE: 00287YBS7 - ABBVIE INC 4.25% 11/21/49 12/18/19 S	500,000.0000	1.0558	0	527,925	499,187	28,738
7951345	ISSUE: 682680AV5 - ONEOK INC 5.2% 7/15/48 12/18/19 S	1,800,000.0000	1.1287	0	2,031,696	1,722,060	309,636
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B	435,000.0000	0.9819	0	-427,116	427,116	
7951345	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 12/18/19 B	1,525,000.0000	0.9819	0	-1,497,359	1,497,359	
7951345	ISSUE: 912834MM7 - U.S. TREASURY STRIPS Z-CPN 5/15/43 12/18/19 S	8,810,000.0000	0.5678	0	5,002,595	5,187,683	-185,089
7951345	ISSUE: 912834MM7 - U.S. TREASURY STRIPS Z-CPN 5/15/43 12/18/19 S	50,000,000.0000	0.5678	0	28,391,570	29,442,017	-1,050,447
7951345	ISSUE: 94950NAA0 - WELLFLEET ABS V-M 3.52713% 7/20/32 12/18/19 S	5,000,000.0000	0.9995	0	4,997,500	5,000,000	-2,500
	SUB-TOTAL			0	390,092,542	386,879,480	3,213,059
	GRAND TOTAL			49,142	4,686,038,708	4,582,674,568	103,364,151

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68

1105165	01/02/19 B	33,609.5100	1.0000	0	-33,610	33,610	
1105165	01/03/19 B	81,774.1300	1.0000	0	-81,774	81,774	
1105165	01/03/19 B	1,431.7800	1.0000	0	-1,432	1,432	
1105165	01/09/19 B	2,106.0100	1.0000	0	-2,106	2,106	
1105165	01/10/19 B	100,002,537.3100	1.0000	0	-100,002,537	100,002,537	
1105165	01/11/19 B	41,341.2300	1.0000	0	-41,341	41,341	
1105165	01/16/19 B	409.2200	1.0000	0	-409	409	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	01/22/19 B	103.1800	1.0000	0	-103	103	
1105165	01/25/19 B	22,359.0700	1.0000	0	-22,359	22,359	
1105165	01/28/19 B	674.3700	1.0000	0	-674	674	
1105165	01/29/19 B	364.3900	1.0000	0	-364	364	
1105165	01/30/19 B	64,988.9200	1.0000	0	-64,989	64,989	
1105165	01/31/19 B	51,545.5500	1.0000	0	-51,546	51,546	
1105165	02/04/19 B	203,566.6800	1.0000	0	-203,567	203,567	
1105165	02/07/19 B	494.5200	1.0000	0	-495	495	
1105165	02/11/19 B	232.6400	1.0000	0	-233	233	
1105165	02/12/19 B	47,226.2300	1.0000	0	-47,226	47,226	
1105165	02/13/19 B	276.8300	1.0000	0	-277	277	
1105165	02/21/19 B	2,106.4800	1.0000	0	-2,106	2,106	
1105165	02/26/19 B	30,037.6900	1.0000	0	-30,038	30,038	
1105165	02/27/19 B	295.8300	1.0000	0	-296	296	
1105165	02/28/19 B	112,213.0300	1.0000	0	-112,213	112,213	
1105165	03/04/19 B	215,982.1000	1.0000	0	-215,982	215,982	
1105165	03/06/19 B	50.2800	1.0000	0	-50	50	
1105165	03/07/19 B	70.0200	1.0000	0	-70	70	
1105165	03/18/19 B	540.0000	1.0000	0	-540	540	
1105165	03/19/19 B	67.5400	1.0000	0	-68	68	
1105165	03/20/19 B	42,434.9100	1.0000	0	-42,435	42,435	
1105165	03/21/19 B	36.7700	1.0000	0	-37	37	
1105165	03/26/19 B	22,629.9300	1.0000	0	-22,630	22,630	
1105165	03/27/19 B	27,111.3800	1.0000	0	-27,111	27,111	
1105165	03/28/19 B	1,026.1900	1.0000	0	-1,026	1,026	
1105165	04/02/19 B	218,407.5500	1.0000	0	-218,408	218,408	
1105165	04/05/19 B	907.2600	1.0000	0	-907	907	
1105165	04/10/19 B	647.0000	1.0000	0	-647	647	
1105165	04/11/19 B	4,930.5400	1.0000	0	-4,931	4,931	
1105165	04/18/19 B	31,685.9100	1.0000	0	-31,686	31,686	
1105165	04/22/19 B	565.7400	1.0000	0	-566	566	
1105165	04/24/19 B	37,232.7900	1.0000	0	-37,233	37,233	
1105165	04/25/19 B	785.9500	1.0000	0	-786	786	
1105165	04/30/19 B	137,772.5800	1.0000	0	-137,773	137,773	
1105165	05/01/19 B	36,323.0300	1.0000	0	-36,323	36,323	
1105165	05/02/19 B	191,375.0700	1.0000	0	-191,375	191,375	
1105165	05/08/19 B	4,292.7700	1.0000	0	-4,293	4,293	
1105165	05/09/19 B	53.6400	1.0000	0	-54	54	
1105165	05/13/19 B	0.9000	1.0000	0	-1	1	
1105165	05/14/19 B	1,339.6500	1.0000	0	-1,340	1,340	
1105165	05/17/19 B	1,426.6000	1.0000	0	-1,427	1,427	
1105165	05/23/19 B	445.6500	1.0000	0	-446	446	
1105165	05/28/19 B	332.7900	1.0000	0	-333	333	
1105165	05/30/19 B	54,500.3400	1.0000	0	-54,500	54,500	
1105165	05/31/19 B	1,715.7100	1.0000	0	-1,716	1,716	
1105165	06/04/19 B	172,615.2500	1.0000	0	-172,615	172,615	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	06/06/19 B	960.7500	1.0000	0	-961	961	
1105165	06/06/19 B	556.4200	1.0000	0	-556	556	
1105165	06/11/19 B	2,237.4300	1.0000	0	-2,237	2,237	
1105165	06/12/19 B	65,343.9200	1.0000	0	-65,344	65,344	
1105165	06/13/19 B	10,193.7700	1.0000	0	-10,194	10,194	
1105165	06/25/19 B	195.8200	1.0000	0	-196	196	
1105165	06/27/19 B	354.3200	1.0000	0	-354	354	
1105165	07/01/19 B	41,432.0900	1.0000	0	-41,432	41,432	
1105165	07/02/19 B	143,903.6000	1.0000	0	-143,904	143,904	
1105165	07/09/19 B	1,921.1800	1.0000	0	-1,921	1,921	
1105165	07/09/19 B	34,448.7900	1.0000	0	-34,449	34,449	
1105165	07/10/19 B	673.8800	1.0000	0	-674	674	
1105165	07/11/19 B	44,835.5700	1.0000	0	-44,836	44,836	
1105165	07/22/19 B	1,802.3600	1.0000	0	-1,802	1,802	
1105165	07/23/19 B	51.3600	1.0000	0	-51	51	
1105165	07/24/19 B	624.5600	1.0000	0	-625	625	
1105165	07/30/19 B	515.0500	1.0000	0	-515	515	
1105165	07/31/19 B	134,926.1900	1.0000	0	-134,926	134,926	
1105165	08/01/19 B	37,570.8700	1.0000	0	-37,571	37,571	
1105165	08/02/19 B	124,155.6300	1.0000	0	-124,156	124,156	
1105165	08/08/19 B	332.6700	1.0000	0	-333	333	
1105165	08/08/19 B	2,460.3800	1.0000	0	-2,460	2,460	
1105165	08/12/19 B	3,282.9800	1.0000	0	-3,283	3,283	
1105165	08/22/19 B	27.2200	1.0000	0	-27	27	
1105165	08/23/19 B	13,460,034.5200	1.0000	0	-13,460,035	13,460,035	
1105165	08/27/19 B	19,656.4800	1.0000	0	-19,656	19,656	
1105165	08/28/19 B	30,020.5700	1.0000	0	-30,021	30,021	
1105165	08/29/19 B	295.8300	1.0000	0	-296	296	
1105165	09/04/19 B	99,755.7900	1.0000	0	-99,756	99,756	
1105165	09/06/19 B	2,427.2600	1.0000	0	-2,427	2,427	
1105165	09/13/19 B	48,842.0600	1.0000	0	-48,842	48,842	
1105165	09/24/19 B	47,258.6200	1.0000	0	-47,259	47,259	
1105165	09/25/19 B	10,000,519.8800	1.0000	0	-10,000,520	10,000,520	
1105165	09/30/19 B	15,451.7500	1.0000	0	-15,452	15,452	
1105165	10/01/19 B	73,265.5100	1.0000	0	-73,266	73,266	
1105165	10/02/19 B	95,645.4700	1.0000	0	-95,645	95,645	
1105165	10/09/19 B	35,032.5600	1.0000	0	-35,033	35,033	
1105165	10/29/19 B	23,609.6300	1.0000	0	-23,610	23,610	
1105165	10/31/19 B	76,868.4600	1.0000	0	-76,868	76,868	
1105165	11/04/19 B	78,963.0200	1.0000	0	-78,963	78,963	
1105165	11/05/19 B	351.6600	1.0000	0	-352	352	
1105165	11/06/19 B	1,680.0200	1.0000	0	-1,680	1,680	
1105165	11/13/19 B	38,201.2500	1.0000	0	-38,201	38,201	
1105165	11/19/19 B	370.0000	1.0000	0	-370	370	
1105165	11/20/19 B	2,132.7400	1.0000	0	-2,133	2,133	
1105165	11/25/19 B	312.9900	1.0000	0	-313	313	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	11/26/19 B	18,487.9100	1.0000	0	-18,488	18,488	
1105165	11/27/19 B	104,942.9100	1.0000	0	-104,943	104,943	
1105165	12/03/19 B	51,047.6200	1.0000	0	-51,048	51,048	
1105165	12/05/19 B	534.9400	1.0000	0	-535	535	
1105165	12/05/19 B	310.0000	1.0000	0	-310	310	
1105165	12/09/19 B	212.2400	1.0000	0	-212	212	
1105165	12/10/19 B	10,860.5200	1.0000	0	-10,861	10,861	
1105165	12/13/19 B	819,971,097.7400	1.0000	0	-819,971,098 *	819,971,098	
1105165	12/23/19 B	1,318.8800	1.0000	0	-1,319	1,319	
1105165	12/26/19 B	17,290.5800	1.0000	0	-17,291	17,291	
1105165	12/30/19 B	98,603.5900	1.0000	0	-98,604	98,604	
1105165	12/31/19 B	61,127.3200	1.0000	0	-61,127	61,127	
7951138	01/02/19 B	295,010.2900	1.0000	0	-295,010	295,010	
7951138	01/02/19 B	8,189.6900	1.0000	0	-8,190	8,190	
7951138	01/03/19 B	16,363.6300	1.0000	0	-16,364	16,364	
7951138	01/03/19 B	4,956.2500	1.0000	0	-4,956	4,956	
7951138	01/04/19 B	17,873.2200	1.0000	0	-17,873	17,873	
7951138	01/07/19 B	22,440.6000	1.0000	0	-22,441	22,441	
7951138	01/07/19 B	62,104.7000	1.0000	0	-62,105	62,105	
7951138	01/08/19 B	25,296.9900	1.0000	0	-25,297	25,297	
7951138	01/08/19 B	17,430.9000	1.0000	0	-17,431	17,431	
7951138	01/09/19 B	5,891.4700	1.0000	0	-5,891	5,891	
7951138	01/09/19 B	17,170.0000	1.0000	0	-17,170	17,170	
7951138	01/10/19 B	2,320.4300	1.0000	0	-2,320	2,320	
7951138	01/10/19 B	38,475.0000	1.0000	0	-38,475	38,475	
7951138	01/11/19 B	51,804.0200	1.0000	0	-51,804	51,804	
7951138	01/11/19 B	22,794.8000	1.0000	0	-22,795	22,795	
7951138	01/14/19 B	20,677.4900	1.0000	0	-20,677	20,677	
7951138	01/14/19 B	4,474.7600	1.0000	0	-4,475	4,475	
7951138	01/15/19 B	90,414.3400	1.0000	0	-90,414	90,414	
7951138	01/16/19 B	13,212.6800	1.0000	0	-13,213	13,213	
7951138	01/16/19 B	20,316.3300	1.0000	0	-20,316	20,316	
7951138	01/17/19 B	2,834.9500	1.0000	0	-2,835	2,835	
7951138	01/17/19 B	7,727.6600	1.0000	0	-7,728	7,728	
7951138	01/18/19 B	5,545.8600	1.0000	0	-5,546	5,546	
7951138	01/18/19 B	17,540.8800	1.0000	0	-17,541	17,541	
7951138	01/22/19 B	6,144.0300	1.0000	0	-6,144	6,144	
7951138	01/22/19 B	38,182.0700	1.0000	0	-38,182	38,182	
7951138	01/23/19 B	40,455.0200	1.0000	0	-40,455	40,455	
7951138	01/23/19 B	7,929.0000	1.0000	0	-7,929	7,929	
7951138	01/24/19 B	1,043.5500	1.0000	0	-1,044	1,044	
7951138	01/24/19 B	5,187.7900	1.0000	0	-5,188	5,188	
7951138	01/25/19 B	17,573.5900	1.0000	0	-17,574	17,574	
7951138	01/28/19 B	4,811.0100	1.0000	0	-4,811	4,811	
7951138	01/28/19 B	25,552.5000	1.0000	0	-25,553	25,553	
7951138	01/29/19 B	791.3200	1.0000	0	-791	791	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	01/30/19 B	14,057.6700	1.0000	0	-14,058	14,058	
7951138	01/31/19 B	70,047.1500	1.0000	0	-70,047	70,047	
7951138	01/31/19 B	42,498.0000	1.0000	0	-42,498	42,498	
7951138	02/01/19 B	114,335.7800	1.0000	0	-114,336	114,336	
7951138	02/01/19 B	8,449.4800	1.0000	0	-8,449	8,449	
7951138	02/04/19 B	13,445.3300	1.0000	0	-13,445	13,445	
7951138	02/04/19 B	15,180.0000	1.0000	0	-15,180	15,180	
7951138	02/05/19 B	7,458.2600	1.0000	0	-7,458	7,458	
7951138	02/05/19 B	104,268.9800	1.0000	0	-104,269	104,269	
7951138	02/06/19 B	5,434.9100	1.0000	0	-5,435	5,435	
7951138	02/06/19 B	8,615.0000	1.0000	0	-8,615	8,615	
7951138	02/08/19 B	7,740.1300	1.0000	0	-7,740	7,740	
7951138	02/11/19 B	41,253.0700	1.0000	0	-41,253	41,253	
7951138	02/11/19 B	81,657.9600	1.0000	0	-81,658	81,658	
7951138	02/12/19 B	82,139.4100	1.0000	0	-82,139	82,139	
7951138	02/13/19 B	39,300.0000	1.0000	0	-39,300	39,300	
7951138	02/14/19 B	116,987.5300	1.0000	0	-116,988	116,988	
7951138	02/15/19 B	108,521.9900	1.0000	0	-108,522	108,522	
7951138	02/19/19 B	2,526.9500	1.0000	0	-2,527	2,527	
7951138	02/19/19 B	208,924.6000	1.0000	0	-208,925	208,925	
7951138	02/20/19 B	11,264.9900	1.0000	0	-11,265	11,265	
7951138	02/21/19 B	8,099.9300	1.0000	0	-8,100	8,100	
7951138	02/21/19 B	6,104.5800	1.0000	0	-6,105	6,105	
7951138	02/22/19 B	54,576.0700	1.0000	0	-54,576	54,576	
7951138	02/25/19 B	4,776.2300	1.0000	0	-4,776	4,776	
7951138	02/25/19 B	53,520.0000	1.0000	0	-53,520	53,520	
7951138	02/26/19 B	7,820.2300	1.0000	0	-7,820	7,820	
7951138	02/26/19 B	4,114.6600	1.0000	0	-4,115	4,115	
7951138	02/27/19 B	4,896.9900	1.0000	0	-4,897	4,897	
7951138	02/28/19 B	28,838.3600	1.0000	0	-28,838	28,838	
7951138	02/28/19 B	9,562.1200	1.0000	0	-9,562	9,562	
7951138	03/01/19 B	160,447.8700	1.0000	0	-160,448	160,448	
7951138	03/04/19 B	9,255.8600	1.0000	0	-9,256	9,256	
7951138	03/04/19 B	48,966.9200	1.0000	0	-48,967	48,967	
7951138	03/05/19 B	20,166.6400	1.0000	0	-20,167	20,167	
7951138	03/06/19 B	9,877.0300	1.0000	0	-9,877	9,877	
7951138	03/06/19 B	6,190.9600	1.0000	0	-6,191	6,191	
7951138	03/07/19 B	13,581.5600	1.0000	0	-13,582	13,582	
7951138	03/08/19 B	52,953.9600	1.0000	0	-52,954	52,954	
7951138	03/11/19 B	144,475.4100	1.0000	0	-144,475	144,475	
7951138	03/11/19 B	18,955.5000	1.0000	0	-18,956	18,956	
7951138	03/12/19 B	78,029.2900	1.0000	0	-78,029	78,029	
7951138	03/12/19 B	65,885.4000	1.0000	0	-65,885	65,885	
7951138	03/13/19 B	3,796.9700	1.0000	0	-3,797	3,797	
7951138	03/14/19 B	72,187.4900	1.0000	0	-72,187	72,187	
7951138	03/14/19 B	74,703.3800	1.0000	0	-74,703	74,703	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	03/15/19 B	95,641.1300	1.0000	0	-95,641	95,641	
7951138	03/18/19 B	15,981.0400	1.0000	0	-15,981	15,981	
7951138	03/18/19 B	153,087.9400	1.0000	0	-153,088	153,088	
7951138	03/21/19 B	11,268.2400	1.0000	0	-11,268	11,268	
7951138	03/21/19 B	411,156.0200	1.0000	0	-411,156	411,156	
7951138	03/22/19 B	43,059.8100	1.0000	0	-43,060	43,060	
7951138	03/22/19 B	24,630.0000	1.0000	0	-24,630	24,630	
7951138	03/25/19 B	13,266.9200	1.0000	0	-13,267	13,267	
7951138	03/26/19 B	2,208.1900	1.0000	0	-2,208	2,208	
7951138	03/27/19 B	7,356.8600	1.0000	0	-7,357	7,357	
7951138	03/27/19 B	7,871.1400	1.0000	0	-7,871	7,871	
7951138	03/28/19 B	65,407.1000	1.0000	0	-65,407	65,407	
7951138	03/29/19 B	167,221.2600	1.0000	0	-167,221	167,221	
7951138	03/29/19 B	5,650.0500	1.0000	0	-5,650	5,650	
7951138	04/01/19 B	85,157.9900	1.0000	0	-85,158	85,158	
7951138	04/01/19 B	112,946.4000	1.0000	0	-112,946	112,946	
7951138	04/02/19 B	16,471.8700	1.0000	0	-16,472	16,472	
7951138	04/02/19 B	21,215.2800	1.0000	0	-21,215	21,215	
7951138	04/03/19 B	10,210.9300	1.0000	0	-10,211	10,211	
7951138	04/04/19 B	2,578.4900	1.0000	0	-2,578	2,578	
7951138	04/04/19 B	44,253.7700	1.0000	0	-44,254	44,254	
7951138	04/05/19 B	28,538.1300	1.0000	0	-28,538	28,538	
7951138	04/05/19 B	79,944.1600	1.0000	0	-79,944	79,944	
7951138	04/08/19 B	241.3200	1.0000	0	-241	241	
7951138	04/08/19 B	8,444.2000	1.0000	0	-8,444	8,444	
7951138	04/09/19 B	3,799.6800	1.0000	0	-3,800	3,800	
7951138	04/09/19 B	1,406.6500	1.0000	0	-1,407	1,407	
7951138	04/10/19 B	14,306.5300	1.0000	0	-14,307	14,307	
7951138	04/11/19 B	32,225.5800	1.0000	0	-32,226	32,226	
7951138	04/11/19 B	7,816.8300	1.0000	0	-7,817	7,817	
7951138	04/12/19 B	60,943.5100	1.0000	0	-60,944	60,944	
7951138	04/15/19 B	85,509.7600	1.0000	0	-85,510	85,510	
7951138	04/15/19 B	26,809.5200	1.0000	0	-26,810	26,810	
7951138	04/16/19 B	3,436.6800	1.0000	0	-3,437	3,437	
7951138	04/17/19 B	13,758.7400	1.0000	0	-13,759	13,759	
7951138	04/17/19 B	82,975.6900	1.0000	0	-82,976	82,976	
7951138	04/18/19 B	6,048.1200	1.0000	0	-6,048	6,048	
7951138	04/22/19 B	10.0500	1.0000	0	-10	10	
7951138	04/23/19 B	2,055.5300	1.0000	0	-2,056	2,056	
7951138	04/23/19 B	1,450.0000	1.0000	0	-1,450	1,450	
7951138	04/24/19 B	42,473.1500	1.0000	0	-42,473	42,473	
7951138	04/24/19 B	28,070.0000	1.0000	0	-28,070	28,070	
7951138	04/25/19 B	13,023.7600	1.0000	0	-13,024	13,024	
7951138	04/25/19 B	49,072.5000	1.0000	0	-49,073	49,073	
7951138	04/26/19 B	19,539.3500	1.0000	0	-19,539	19,539	
7951138	04/29/19 B	4,064.8300	1.0000	0	-4,065	4,065	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951138	04/29/19 B	16,680.0000	1.0000	0	-16,680	16,680	
7951138	04/30/19 B	93,739.2600	1.0000	0	-93,739	93,739	
7951138	04/30/19 B	2,900.0000	1.0000	0	-2,900	2,900	
7951138	05/01/19 B	127,249.4900	1.0000	0	-127,249	127,249	
7951138	05/01/19 B	3,705.4800	1.0000	0	-3,705	3,705	
7951138	05/02/19 B	4,620.7300	1.0000	0	-4,621	4,621	
7951138	05/03/19 B	12,417.1400	1.0000	0	-12,417	12,417	
7951138	05/06/19 B	9,943.7600	1.0000	0	-9,944	9,944	
7951138	05/06/19 B	179,392.3900	1.0000	0	-179,392	179,392	
7951138	05/07/19 B	585.4200	1.0000	0	-585	585	
7951138	05/08/19 B	9,167.3000	1.0000	0	-9,167	9,167	
7951138	05/09/19 B	19,100.0500	1.0000	0	-19,100	19,100	
7951138	05/10/19 B	18,546.3800	1.0000	0	-18,546	18,546	
7951138	05/13/19 B	6,357.7500	1.0000	0	-6,358	6,358	
7951138	05/13/19 B	13,721.9800	1.0000	0	-13,722	13,722	
7951138	05/14/19 B	2,267.1500	1.0000	0	-2,267	2,267	
7951138	05/15/19 B	113,654.9300	1.0000	0	-113,655	113,655	
7951138	05/15/19 B	35,707.0200	1.0000	0	-35,707	35,707	
7951138	05/16/19 B	64,742.3900	1.0000	0	-64,742	64,742	
7951138	05/16/19 B	33,388.3000	1.0000	0	-33,388	33,388	
7951138	05/17/19 B	7,812.6300	1.0000	0	-7,813	7,813	
7951138	05/17/19 B	22,629.7500	1.0000	0	-22,630	22,630	
7951138	05/20/19 B	25,879.5100	1.0000	0	-25,880	25,880	
7951138	05/21/19 B	4,148.4100	1.0000	0	-4,148	4,148	
7951138	05/22/19 B	6,125.6700	1.0000	0	-6,126	6,126	
7951138	05/22/19 B	31,380.0000	1.0000	0	-31,380	31,380	
7951138	05/23/19 B	11,364.6900	1.0000	0	-11,365	11,365	
7951138	05/23/19 B	9,386.7200	1.0000	0	-9,387	9,387	
7951138	05/24/19 B	34,107.2100	1.0000	0	-34,107	34,107	
7951138	05/28/19 B	14,873.3400	1.0000	0	-14,873	14,873	
7951138	05/28/19 B	19,651.2700	1.0000	0	-19,651	19,651	
7951138	05/29/19 B	5,100.4700	1.0000	0	-5,100	5,100	
7951138	05/30/19 B	9,228.7000	1.0000	0	-9,229	9,229	
7951138	05/31/19 B	23,045.8100	1.0000	0	-23,046	23,046	
7951138	05/31/19 B	56,448.6600	1.0000	0	-56,449	56,449	
7951138	06/03/19 B	121,186.4400	1.0000	0	-121,186	121,186	
7951138	06/04/19 B	30,902.5600	1.0000	0	-30,903	30,903	
7951138	06/05/19 B	17,228.5000	1.0000	0	-17,229	17,229	
7951138	06/05/19 B	74,294.0600	1.0000	0	-74,294	74,294	
7951138	06/06/19 B	98,636.0100	1.0000	0	-98,636	98,636	
7951138	06/06/19 B	31,347.3500	1.0000	0	-31,347	31,347	
7951138	06/07/19 B	72,775.9700	1.0000	0	-72,776	72,776	
7951138	06/07/19 B	16,289.4600	1.0000	0	-16,289	16,289	
7951138	06/10/19 B	172,482.4600	1.0000	0	-172,482	172,482	
7951138	06/10/19 B	42,955.0000	1.0000	0	-42,955	42,955	
7951138	06/11/19 B	46,972.3000	1.0000	0	-46,972	46,972	



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7951138	06/11/19 B	22,805.0000	1.0000	0	-22,805	22,805	
7951138	06/12/19 B	24,737.2100	1.0000	0	-24,737	24,737	
7951138	06/13/19 B	66,231.4100	1.0000	0	-66,231	66,231	
7951138	06/14/19 B	66,272.1100	1.0000	0	-66,272	66,272	
7951138	06/14/19 B	23,811.5000	1.0000	0	-23,812	23,812	
7951138	06/17/19 B	68,776.0300	1.0000	0	-68,776	68,776	
7951138	06/18/19 B	4,077.5100	1.0000	0	-4,078	4,078	
7951138	06/18/19 B	5,343.7500	1.0000	0	-5,344	5,344	
7951138	06/19/19 B	11,081.5900	1.0000	0	-11,082	11,082	
7951138	06/19/19 B	49,779.1100	1.0000	0	-49,779	49,779	
7951138	06/20/19 B	24,990.0900	1.0000	0	-24,990	24,990	
7951138	06/20/19 B	25,864.5000	1.0000	0	-25,865	25,865	
7951138	06/21/19 B	5,772.5300	1.0000	0	-5,773	5,773	
7951138	06/21/19 B	41,020.0000	1.0000	0	-41,020	41,020	
7951138	06/24/19 B	10,119.8200	1.0000	0	-10,120	10,120	
7951138	06/25/19 B	24,137.6000	1.0000	0	-24,138	24,138	
7951138	06/26/19 B	9,283.8500	1.0000	0	-9,284	9,284	
7951138	06/27/19 B	42,158.2500	1.0000	0	-42,158	42,158	
7951138	06/28/19 B	147,502.7600	1.0000	0	-147,503	147,503	
7951138	06/28/19 B	26,726.7400	1.0000	0	-26,727	26,727	
7951138	07/01/19 B	71,985.6300	1.0000	0	-71,986	71,986	
7951138	07/01/19 B	163,217.5400	1.0000	0	-163,218	163,218	
7951138	07/03/19 B	9,718.6600	1.0000	0	-9,719	9,719	
7951138	07/03/19 B	12,475.3500	1.0000	0	-12,475	12,475	
7951138	07/05/19 B	6,427.7400	1.0000	0	-6,428	6,428	
7951138	07/05/19 B	10,784.9200	1.0000	0	-10,785	10,785	
7951138	07/08/19 B	25,018.2500	1.0000	0	-25,018	25,018	
7951138	07/09/19 B	796.3400	1.0000	0	-796	796	
7951138	07/09/19 B	7,476.4500	1.0000	0	-7,476	7,476	
7951138	07/10/19 B	62,196.0300	1.0000	0	-62,196	62,196	
7951138	07/10/19 B	489,113.7700	1.0000	0	-489,114	489,114	
7951138	07/11/19 B	5,441.3800	1.0000	0	-5,441	5,441	
7951138	07/11/19 B	19,411.8200	1.0000	0	-19,412	19,412	
7951138	07/12/19 B	33,677.5300	1.0000	0	-33,678	33,678	
7951138	07/12/19 B	19,104.5000	1.0000	0	-19,105	19,105	
7951138	07/15/19 B	82,949.3400	1.0000	0	-82,949	82,949	
7951138	07/15/19 B	13,179.9100	1.0000	0	-13,180	13,180	
7951138	07/16/19 B	10,633.2000	1.0000	0	-10,633	10,633	
7951138	07/16/19 B	9,834.1300	1.0000	0	-9,834	9,834	
7951138	07/17/19 B	2,019.1400	1.0000	0	-2,019	2,019	
7951138	07/18/19 B	4,478.5000	1.0000	0	-4,479	4,479	
7951138	07/19/19 B	9,810.1100	1.0000	0	-9,810	9,810	
7951138	07/19/19 B	2,258.1000	1.0000	0	-2,258	2,258	
7951138	07/22/19 B	6,176.5400	1.0000	0	-6,177	6,177	
7951138	07/23/19 B	1,662.0200	1.0000	0	-1,662	1,662	
7951138	07/23/19 B	43,404.5000	1.0000	0	-43,405	43,405	



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7951138	07/24/19 B	42,914.3500	1.0000	0	-42,914	42,914	
7951138	07/24/19 B	14,650.0000	1.0000	0	-14,650	14,650	
7951138	07/25/19 B	28,224.2800	1.0000	0	-28,224	28,224	
7951138	07/25/19 B	9,562.3000	1.0000	0	-9,562	9,562	
7951138	07/26/19 B	15,207.1000	1.0000	0	-15,207	15,207	
7951138	07/29/19 B	3,092.7700	1.0000	0	-3,093	3,093	
7951138	07/29/19 B	19,517.2700	1.0000	0	-19,517	19,517	
7951138	07/30/19 B	3,896.7000	1.0000	0	-3,897	3,897	
7951138	07/30/19 B	161,774.0000	1.0000	0	-161,774	161,774	
7951138	07/31/19 B	76,896.0600	1.0000	0	-76,896	76,896	
7951138	08/01/19 B	123,566.7300	1.0000	0	-123,567	123,567	
7951138	08/02/19 B	69,496.3100	1.0000	0	-69,496	69,496	
7951138	08/05/19 B	9,982.9700	1.0000	0	-9,983	9,983	
7951138	08/06/19 B	897.4500	1.0000	0	-897	897	
7951138	08/07/19 B	42,915.0000	1.0000	0	-42,915	42,915	
7951138	08/08/19 B	1,054.7000	1.0000	0	-1,055	1,055	
7951138	08/08/19 B	4,050.0000	1.0000	0	-4,050	4,050	
7951138	08/09/19 B	21,793.4500	1.0000	0	-21,793	21,793	
7951138	08/09/19 B	43,603.6100	1.0000	0	-43,604	43,604	
7951138	08/12/19 B	474,786.6600	1.0000	0	-474,787	474,787	
7951138	08/13/19 B	391.5400	1.0000	0	-392	392	
7951138	08/14/19 B	9,246.7200	1.0000	0	-9,247	9,247	
7951138	08/14/19 B	60,158.6000	1.0000	0	-60,159	60,159	
7951138	08/15/19 B	176,397.4500	1.0000	0	-176,397	176,397	
7951138	08/16/19 B	9,700.4700	1.0000	0	-9,700	9,700	
7951138	08/16/19 B	4,491.1300	1.0000	0	-4,491	4,491	
7951138	08/19/19 B	2,378.0400	1.0000	0	-2,378	2,378	
7951138	08/19/19 B	54,022.8300	1.0000	0	-54,023	54,023	
7951138	08/20/19 B	16,953.4100	1.0000	0	-16,953	16,953	
7951138	08/20/19 B	41,230.0000	1.0000	0	-41,230	41,230	
7951138	08/21/19 B	2,985.6500	1.0000	0	-2,986	2,986	
7951138	08/22/19 B	18,825.7200	1.0000	0	-18,826	18,826	
7951138	08/22/19 B	73,617.6400	1.0000	0	-73,618	73,618	
7951138	08/23/19 B	2,337,311.4300	1.0000	0	-2,337,311	2,337,311	
7951138	08/26/19 B	4,489.6500	1.0000	0	-4,490	4,490	
7951138	08/27/19 B	6,184.4900	1.0000	0	-6,184	6,184	
7951138	08/27/19 B	21,548.4000	1.0000	0	-21,548	21,548	
7951138	08/28/19 B	1,807.7800	1.0000	0	-1,808	1,808	
7951138	08/29/19 B	5,111.4000	1.0000	0	-5,111	5,111	
7951138	08/29/19 B	34,733.2100	1.0000	0	-34,733	34,733	
7951138	08/30/19 B	20,324.6800	1.0000	0	-20,325	20,325	
7951138	08/30/19 B	73,792.0300	1.0000	0	-73,792	73,792	
7951138	09/03/19 B	168,148.0000	1.0000	0	-168,148	168,148	
7951138	09/04/19 B	29,418.9500	1.0000	0	-29,419	29,419	
7951138	09/05/19 B	10,716.0400	1.0000	0	-10,716	10,716	
7951138	09/05/19 B	44,440.6500	1.0000	0	-44,441	44,441	



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7951138	09/06/19 B	58,231.0100	1.0000	0	-58,231	58,231	
7951138	09/06/19 B	29,036.1100	1.0000	0	-29,036	29,036	
7951138	09/09/19 B	9,432.0900	1.0000	0	-9,432	9,432	
7951138	09/09/19 B	7,320.0000	1.0000	0	-7,320	7,320	
7951138	09/10/19 B	217,232.2400	1.0000	0	-217,232	217,232	
7951138	09/10/19 B	2,760.0000	1.0000	0	-2,760	2,760	
7951138	09/11/19 B	15,240.4500	1.0000	0	-15,240	15,240	
7951138	09/11/19 B	9,074.8700	1.0000	0	-9,075	9,075	
7951138	09/12/19 B	89,540.3300	1.0000	0	-89,540	89,540	
7951138	09/12/19 B	24,810.4600	1.0000	0	-24,810	24,810	
7951138	09/13/19 B	70,789.4300	1.0000	0	-70,789	70,789	
7951138	09/13/19 B	9,970.0000	1.0000	0	-9,970	9,970	
7951138	09/16/19 B	57,408.3100	1.0000	0	-57,408	57,408	
7951138	09/17/19 B	25,801.7300	1.0000	0	-25,802	25,802	
7951138	09/17/19 B	2,518.6900	1.0000	0	-2,519	2,519	
7951138	09/18/19 B	11,086.5500	1.0000	0	-11,087	11,087	
7951138	09/18/19 B	49,697.8800	1.0000	0	-49,698	49,698	
7951138	09/19/19 B	39,557.7300	1.0000	0	-39,558	39,558	
7951138	09/19/19 B	19,865.8100	1.0000	0	-19,866	19,866	
7951138	09/20/19 B	56,912.8400	1.0000	0	-56,913	56,913	
7951138	09/20/19 B	6,357.0000	1.0000	0	-6,357	6,357	
7951138	09/23/19 B	1,462.8200	1.0000	0	-1,463	1,463	
7951138	09/23/19 B	65,633.1800	1.0000	0	-65,633	65,633	
7951138	09/24/19 B	5,900.1500	1.0000	0	-5,900	5,900	
7951138	09/25/19 B	9,327,845.7300	1.0000	0	-9,327,846	9,327,846	
7951138	09/26/19 B	23,169.4600	1.0000	0	-23,169	23,169	
7951138	09/26/19 B	49,210.0000	1.0000	0	-49,210	49,210	
7951138	09/27/19 B	93,480.7200	1.0000	0	-93,481	93,481	
7951138	09/30/19 B	8,870.9500	1.0000	0	-8,871	8,871	
7951138	10/01/19 B	95,698.1000	1.0000	0	-95,698	95,698	
7951138	10/01/19 B	60,992.2400	1.0000	0	-60,992	60,992	
7951138	10/02/19 B	27,041.5300	1.0000	0	-27,042	27,042	
7951138	10/03/19 B	3,867.4300	1.0000	0	-3,867	3,867	
7951138	10/03/19 B	5,423.1100	1.0000	0	-5,423	5,423	
7951138	10/04/19 B	6,498.0700	1.0000	0	-6,498	6,498	
7951138	10/04/19 B	11,921.7800	1.0000	0	-11,922	11,922	
7951138	10/07/19 B	26,105.8200	1.0000	0	-26,106	26,106	
7951138	10/07/19 B	158,556.2500	1.0000	0	-158,556	158,556	
7951138	10/08/19 B	829.8600	1.0000	0	-830	830	
7951138	10/08/19 B	23,901.0000	1.0000	0	-23,901	23,901	
7951138	10/09/19 B	12,459.1800	1.0000	0	-12,459	12,459	
7951138	10/10/19 B	44,396.5200	1.0000	0	-44,397	44,397	
7951138	10/10/19 B	18,790.6700	1.0000	0	-18,791	18,791	
7951138	10/11/19 B	81,496.7900	1.0000	0	-81,497	81,497	
7951138	10/11/19 B	37,281.2000	1.0000	0	-37,281	37,281	
7951138	10/15/19 B	136,084.9500	1.0000	0	-136,085	136,085	



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7951138	10/15/19 B	52,774.9800	1.0000	0	-52,775	52,775
7951138	10/16/19 B	6,880.6600	1.0000	0	-6,881	6,881
7951138	10/16/19 B	29,386.7600	1.0000	0	-29,387	29,387
7951138	10/17/19 B	14,336.5100	1.0000	0	-14,337	14,337
7951138	10/18/19 B	7,414.7400	1.0000	0	-7,415	7,415
7951138	10/18/19 B	9,525.0000	1.0000	0	-9,525	9,525
7951138	10/21/19 B	7,691.6000	1.0000	0	-7,692	7,692
7951138	10/21/19 B	30,567.9200	1.0000	0	-30,568	30,568
7951138	10/22/19 B	6,960.4900	1.0000	0	-6,960	6,960
7951138	10/22/19 B	10,232.6700	1.0000	0	-10,233	10,233
7951138	10/23/19 B	95,597.0000	1.0000	0	-95,597	95,597
7951138	10/24/19 B	12,941.6400	1.0000	0	-12,942	12,942
7951138	10/24/19 B	9,930.8500	1.0000	0	-9,931	9,931
7951138	10/25/19 B	19,814.2400	1.0000	0	-19,814	19,814
7951138	10/28/19 B	7,270.0400	1.0000	0	-7,270	7,270
7951138	10/28/19 B	14,580.0000	1.0000	0	-14,580	14,580
7951138	10/29/19 B	343.0000	1.0000	0	-343	343
7951138	10/29/19 B	139,310.8900	1.0000	0	-139,311	139,311
7951138	10/30/19 B	7,147.6600	1.0000	0	-7,148	7,148
7951138	10/30/19 B	315.0000	1.0000	0	-315	315
7951138	10/31/19 B	110,294.8600	1.0000	0	-110,295	110,295
7951138	10/31/19 B	9,350.1700	1.0000	0	-9,350	9,350
7951138	11/01/19 B	171,686.4900	1.0000	0	-171,686	171,686
7951138	11/04/19 B	23,914.2800	1.0000	0	-23,914	23,914
7951138	11/04/19 B	37,385.0000	1.0000	0	-37,385	37,385
7951138	11/05/19 B	12,188.1300	1.0000	0	-12,188	12,188
7951138	11/05/19 B	15,756.4400	1.0000	0	-15,756	15,756
7951138	11/06/19 B	10,575.4500	1.0000	0	-10,575	10,575
7951138	11/07/19 B	8,032.6700	1.0000	0	-8,033	8,033
7951138	11/07/19 B	1,608.3400	1.0000	0	-1,608	1,608
7951138	11/08/19 B	29,431.7300	1.0000	0	-29,432	29,432
7951138	11/12/19 B	10,540.5300	1.0000	0	-10,541	10,541
7951138	11/12/19 B	18,407.5000	1.0000	0	-18,408	18,408
7951138	11/13/19 B	5,583.7300	1.0000	0	-5,584	5,584
7951138	11/14/19 B	101,444.4800	1.0000	0	-101,444	101,444
7951138	11/14/19 B	3,132.7500	1.0000	0	-3,133	3,133
7951138	11/15/19 B	114,810.7600	1.0000	0	-114,811	114,811
7951138	11/15/19 B	195.0000	1.0000	0	-195	195
7951138	11/18/19 B	24,019.3000	1.0000	0	-24,019	24,019
7951138	11/18/19 B	26,936.8500	1.0000	0	-26,937	26,937
7951138	11/19/19 B	2,556.3100	1.0000	0	-2,556	2,556
7951138	11/19/19 B	5,980.6400	1.0000	0	-5,981	5,981
7951138	11/20/19 B	18,360.3100	1.0000	0	-18,360	18,360
7951138	11/20/19 B	13,543.7500	1.0000	0	-13,544	13,544
7951138	11/21/19 B	17,685.8700	1.0000	0	-17,686	17,686
7951138	11/22/19 B	873,962.7300	1.0000	0	-873,963	873,963



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7951138	11/22/19 B	7,293.9600	1.0000	0	-7,294	7,294	
7951138	11/25/19 B	7,482.3000	1.0000	0	-7,482	7,482	
7951138	11/26/19 B	4,786.0900	1.0000	0	-4,786	4,786	
7951138	11/26/19 B	55,680.0000	1.0000	0	-55,680	55,680	
7951138	11/27/19 B	8,461.6000	1.0000	0	-8,462	8,462	
7951138	11/27/19 B	11,369.2600	1.0000	0	-11,369	11,369	
7951138	11/29/19 B	33,764.6100	1.0000	0	-33,765	33,765	
7951138	11/29/19 B	15,755.3900	1.0000	0	-15,755	15,755	
7951138	12/02/19 B	232,953.9300	1.0000	0	-232,954	232,954	
7951138	12/03/19 B	33,590.3200	1.0000	0	-33,590	33,590	
7951138	12/04/19 B	28,803.5200	1.0000	0	-28,804	28,804	
7951138	12/04/19 B	1,565.8400	1.0000	0	-1,566	1,566	
7951138	12/05/19 B	16,103.6300	1.0000	0	-16,104	16,104	
7951138	12/05/19 B	35,226.8900	1.0000	0	-35,227	35,227	
7951138	12/06/19 B	121,047.8000	1.0000	0	-121,048	121,048	
7951138	12/06/19 B	5,303.3200	1.0000	0	-5,303	5,303	
7951138	12/09/19 B	11,692.1500	1.0000	0	-11,692	11,692	
7951138	12/09/19 B	53,669.8200	1.0000	0	-53,670	53,670	
7951138	12/10/19 B	303,776.6300	1.0000	0	-303,777	303,777	
7951138	12/11/19 B	22,681.4600	1.0000	0	-22,681	22,681	
7951138	12/11/19 B	24,646.6100	1.0000	0	-24,647	24,647	
7951138	12/12/19 B	10,455.0000	1.0000	0	-10,455	10,455	
7951138	12/13/19 B	83,300.1900	1.0000	0	-83,300	83,300	
7951138	12/13/19 B	40,680.0000	1.0000	0	-40,680	40,680	
7951138	12/16/19 B	134,511.3900	1.0000	0	-134,511	134,511	
7951138	12/16/19 B	102,913.4300	1.0000	0	-102,913	102,913	
7951138	12/17/19 B	2,669,728.1500	1.0000	0	-2,669,728	2,669,728	
7951138	12/18/19 B	26,731.3300	1.0000	0	-26,731	26,731	
7951138	12/19/19 B	2,677,946.0600	1.0000	0	-2,677,946	2,677,946	
7951138	12/20/19 B	3,988,812.6600	1.0000	0	-3,988,813	3,988,813	
7951138	12/23/19 B	17,405.9600	1.0000	0	-17,406	17,406	
7951138	12/24/19 B	9.3000	1.0000	0	-9	9	
7951138	12/26/19 B	21,803.0800	1.0000	0	-21,803	21,803	
7951138	12/26/19 B	47,322.2000	1.0000	0	-47,322	47,322	
7951138	12/27/19 B	86,062.5500	1.0000	0	-86,063	86,063	
7951138	12/27/19 B	4,259.3200	1.0000	0	-4,259	4,259	
7951138	12/30/19 B	81,541.6000	1.0000	0	-81,542	81,542	
7951138	12/31/19 B	173,056.3500	1.0000	0	-173,056	173,056	
7951138	12/31/19 B	341,244.4100	1.0000	0	-341,244	341,244	
7951344	01/02/19 B	323,976.5900	1.0000	0	-323,977	323,977	
7951344	01/02/19 B	176,905.3100	1.0000	0	-176,905	176,905	
7951344	01/03/19 B	34,368.2200	1.0000	0	-34,368	34,368	
7951344	01/03/19 B	319,032.6200	1.0000	0	-319,033	319,033	
7951344	01/04/19 B	736,373.2000	1.0000	0	-736,373	736,373	
7951344	01/08/19 B	26,875.0000	1.0000	0	-26,875	26,875	
7951344	01/10/19 B	40,046,903.0200	1.0000	0	-40,046,903	40,046,903	



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7951344	01/14/19 B	1,689,087.6400	1.0000	0	-1,689,088	1,689,088	
7951344	01/14/19 B	176,191.3400	1.0000	0	-176,191	176,191	
7951344	01/15/19 B	4,197,397.9800	1.0000	0	-4,197,398	4,197,398	
7951344	01/16/19 B	39,734.8200	1.0000	0	-39,735	39,735	
7951344	01/18/19 B	85,000.0000	1.0000	0	-85,000	85,000	
7951344	01/22/19 B	51,646.8800	1.0000	0	-51,647	51,647	
7951344	01/23/19 B	436,920.0000	1.0000	0	-436,920	436,920	
7951344	01/23/19 B	429,225.0900	1.0000	0	-429,225	429,225	
7951344	01/24/19 B	152,530.0000	1.0000	0	-152,530	152,530	
7951344	01/25/19 B	394,181.8800	1.0000	0	-394,182	394,182	
7951344	01/28/19 B	59,750.0000	1.0000	0	-59,750	59,750	
7951344	01/29/19 B	1,170,705.9000	1.0000	0	-1,170,706	1,170,706	
7951344	01/29/19 B	14,399.7600	1.0000	0	-14,400	14,400	
7951344	01/30/19 B	108,750.0000	1.0000	0	-108,750	108,750	
7951344	01/30/19 B	251,883.0500	1.0000	0	-251,883	251,883	
7951344	01/31/19 B	80,356.2500	1.0000	0	-80,356	80,356	
7951344	01/31/19 B	73,903.4800	1.0000	0	-73,903	73,903	
7951344	02/01/19 B	1,652,152.9700	1.0000	0	-1,652,153	1,652,153	
7951344	02/01/19 B	415,834.4800	1.0000	0	-415,834	415,834	
7951344	02/04/19 B	83,513.9000	1.0000	0	-83,514	83,514	
7951344	02/06/19 B	94,687.5000	1.0000	0	-94,688	94,688	
7951344	02/06/19 B	167,280.0100	1.0000	0	-167,280	167,280	
7951344	02/07/19 B	112,500.0000	1.0000	0	-112,500	112,500	
7951344	02/08/19 B	77,625.0000	1.0000	0	-77,625	77,625	
7951344	02/08/19 B	295,619.3000	1.0000	0	-295,619	295,619	
7951344	02/11/19 B	557,896.2500	1.0000	0	-557,896	557,896	
7951344	02/11/19 B	119,111.1000	1.0000	0	-119,111	119,111	
7951344	02/12/19 B	603,443.8100	1.0000	0	-603,444	603,444	
7951344	02/14/19 B	1,965,520.0000	1.0000	0	-1,965,520	1,965,520	
7951344	02/15/19 B	1,295,790.6300	1.0000	0	-1,295,791	1,295,791	
7951344	02/15/19 B	421,029.6400	1.0000	0	-421,030	421,030	
7951344	02/19/19 B	127,838.8100	1.0000	0	-127,839	127,839	
7951344	02/20/19 B	98,740.6100	1.0000	0	-98,741	98,741	
7951344	02/21/19 B	380,004.2500	1.0000	0	-380,004	380,004	
7951344	02/25/19 B	160,200.0000	1.0000	0	-160,200	160,200	
7951344	02/25/19 B	307,734.2400	1.0000	0	-307,734	307,734	
7951344	02/26/19 B	121,183.7500	1.0000	0	-121,184	121,184	
7951344	02/27/19 B	373,547.2700	1.0000	0	-373,547	373,547	
7951344	02/28/19 B	43,500.0000	1.0000	0	-43,500	43,500	
7951344	03/01/19 B	419,233.4500	1.0000	0	-419,233	419,233	
7951344	03/05/19 B	70,000.0000	1.0000	0	-70,000	70,000	
7951344	03/05/19 B	313,865.0600	1.0000	0	-313,865	313,865	
7951344	03/06/19 B	17,835.0000	1.0000	0	-17,835	17,835	
7951344	03/06/19 B	9,258.9700	1.0000	0	-9,259	9,259	
7951344	03/07/19 B	276,915.0400	1.0000	0	-276,915	276,915	
7951344	03/08/19 B	119,000.0000	1.0000	0	-119,000	119,000	



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7951344	03/08/19 B	391,499.5600	1.0000	0	-391,500	391,500	
7951344	03/11/19 B	1,779,223.2000	1.0000	0	-1,779,223	1,779,223	
7951344	03/13/19 B	2,209,648.5000	1.0000	0	-2,209,649	2,209,649	
7951344	03/13/19 B	292,614.8000	1.0000	0	-292,615	292,615	
7951344	03/14/19 B	4,372,513.7500	1.0000	0	-4,372,514	4,372,514	
7951344	03/15/19 B	1,734,816.6500	1.0000	0	-1,734,817	1,734,817	
7951344	03/18/19 B	60,000.0000	1.0000	0	-60,000	60,000	
7951344	03/18/19 B	428,885.9200	1.0000	0	-428,886	428,886	
7951344	03/19/19 B	30,139.3800	1.0000	0	-30,139	30,139	
7951344	03/20/19 B	439,029.1700	1.0000	0	-439,029	439,029	
7951344	03/21/19 B	476,190.4200	1.0000	0	-476,190	476,190	
7951344	03/22/19 B	80,879.8700	1.0000	0	-80,880	80,880	
7951344	03/25/19 B	43,750.0000	1.0000	0	-43,750	43,750	
7951344	03/25/19 B	520,159.2000	1.0000	0	-520,159	520,159	
7951344	03/26/19 B	169,378.7200	1.0000	0	-169,379	169,379	
7951344	03/27/19 B	72,232.6100	1.0000	0	-72,233	72,233	
7951344	03/28/19 B	407,922.0500	1.0000	0	-407,922	407,922	
7951344	03/29/19 B	38,759.3800	1.0000	0	-38,759	38,759	
7951344	04/01/19 B	1,587,997.7700	1.0000	0	-1,587,998	1,587,998	
7951344	04/02/19 B	35,928.5600	1.0000	0	-35,929	35,929	
7951344	04/03/19 B	25,411.9700	1.0000	0	-25,412	25,412	
7951344	04/05/19 B	4,734,253.5100	1.0000	0	-4,734,254	4,734,254	
7951344	04/05/19 B	103,691.9300	1.0000	0	-103,692	103,692	
7951344	04/08/19 B	80,073.5100	1.0000	0	-80,074	80,074	
7951344	04/09/19 B	3,596,425.7500	1.0000	0	-3,596,426	3,596,426	
7951344	04/09/19 B	311,397.8700	1.0000	0	-311,398	311,398	
7951344	04/10/19 B	78,171.3300	1.0000	0	-78,171	78,171	
7951344	04/11/19 B	2,079,206.6700	1.0000	0	-2,079,207	2,079,207	
7951344	04/11/19 B	152,692.6200	1.0000	0	-152,693	152,693	
7951344	04/15/19 B	981,548.8100	1.0000	0	-981,549	981,549	
7951344	04/16/19 B	166,708.3300	1.0000	0	-166,708	166,708	
7951344	04/16/19 B	32,563.4000	1.0000	0	-32,563	32,563	
7951344	04/18/19 B	1,830.6800	1.0000	0	-1,831	1,831	
7951344	04/22/19 B	60,939.6600	1.0000	0	-60,940	60,940	
7951344	04/24/19 B	127,875.0000	1.0000	0	-127,875	127,875	
7951344	04/24/19 B	52,920.9900	1.0000	0	-52,921	52,921	
7951344	04/25/19 B	170,042.1900	1.0000	0	-170,042	170,042	
7951344	04/29/19 B	56,140.9400	1.0000	0	-56,141	56,141	
7951344	04/30/19 B	100,448.2500	1.0000	0	-100,448	100,448	
7951344	05/01/19 B	973,375.7400	1.0000	0	-973,376	973,376	
7951344	05/01/19 B	92,198.9600	1.0000	0	-92,199	92,199	
7951344	05/02/19 B	144,828.1200	1.0000	0	-144,828	144,828	
7951344	05/03/19 B	121,363.0000	1.0000	0	-121,363	121,363	
7951344	05/06/19 B	80,587.5000	1.0000	0	-80,588	80,588	
7951344	05/06/19 B	171,695.2900	1.0000	0	-171,695	171,695	
7951344	05/07/19 B	22,908.0000	1.0000	0	-22,908	22,908	



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7951344	05/08/19 B	60,000.0000	1.0000	0	-60,000	60,000	
7951344	05/08/19 B	199,777.9200	1.0000	0	-199,778	199,778	
7951344	05/09/19 B	17,988.3700	1.0000	0	-17,988	17,988	
7951344	05/10/19 B	42,500.0000	1.0000	0	-42,500	42,500	
7951344	05/10/19 B	274,343.2500	1.0000	0	-274,343	274,343	
7951344	05/13/19 B	7,065.2300	1.0000	0	-7,065	7,065	
7951344	05/14/19 B	127,958.3300	1.0000	0	-127,958	127,958	
7951344	05/14/19 B	123,623.8000	1.0000	0	-123,624	123,624	
7951344	05/15/19 B	2,266,054.0800	1.0000	0	-2,266,054	2,266,054	
7951344	05/16/19 B	1,464,514.7500	1.0000	0	-1,464,515	1,464,515	
7951344	05/16/19 B	170,264.2200	1.0000	0	-170,264	170,264	
7951344	05/17/19 B	95,746.8800	1.0000	0	-95,747	95,747	
7951344	05/20/19 B	393,812.5000	1.0000	0	-393,813	393,813	
7951344	05/20/19 B	26,731.8200	1.0000	0	-26,732	26,732	
7951344	05/21/19 B	163,295.0000	1.0000	0	-163,295	163,295	
7951344	05/23/19 B	42,500.0000	1.0000	0	-42,500	42,500	
7951344	05/23/19 B	106,993.6700	1.0000	0	-106,994	106,994	
7951344	05/24/19 B	305,773.6200	1.0000	0	-305,774	305,774	
7951344	05/28/19 B	399,420.0000	1.0000	0	-399,420	399,420	
7951344	05/29/19 B	134,047.3600	1.0000	0	-134,047	134,047	
7951344	05/30/19 B	62,390.0000	1.0000	0	-62,390	62,390	
7951344	05/30/19 B	113,021.3600	1.0000	0	-113,021	113,021	
7951344	06/03/19 B	1,011,332.8100	1.0000	0	-1,011,333	1,011,333	
7951344	06/03/19 B	233,743.9800	1.0000	0	-233,744	233,744	
7951344	06/04/19 B	24,146.1600	1.0000	0	-24,146	24,146	
7951344	06/04/19 B	187,819.3500	1.0000	0	-187,819	187,819	
7951344	06/05/19 B	230,472.0200	1.0000	0	-230,472	230,472	
7951344	06/06/19 B	57,678.4000	1.0000	0	-57,678	57,678	
7951344	06/07/19 B	25,500.0000	1.0000	0	-25,500	25,500	
7951344	06/10/19 B	154,480.0000	1.0000	0	-154,480	154,480	
7951344	06/10/19 B	302,431.8800	1.0000	0	-302,432	302,432	
7951344	06/12/19 B	54,130.3800	1.0000	0	-54,130	54,130	
7951344	06/13/19 B	76,651.2000	1.0000	0	-76,651	76,651	
7951344	06/14/19 B	809,953.8900	1.0000	0	-809,954	809,954	
7951344	06/14/19 B	76,045.7300	1.0000	0	-76,046	76,046	
7951344	06/17/19 B	1,467,125.6300	1.0000	0	-1,467,126	1,467,126	
7951344	06/18/19 B	7,931.6400	1.0000	0	-7,932	7,932	
7951344	06/20/19 B	73,902.6300	1.0000	0	-73,903	73,903	
7951344	06/21/19 B	67,839.3900	1.0000	0	-67,839	67,839	
7951344	06/24/19 B	68,787.4100	1.0000	0	-68,787	68,787	
7951344	06/26/19 B	7,478.1000	1.0000	0	-7,478	7,478	
7951344	06/26/19 B	58,789.8700	1.0000	0	-58,790	58,790	
7951344	06/28/19 B	137,275.0000	1.0000	0	-137,275	137,275	
7951344	07/01/19 B	451,323.5900	1.0000	0	-451,324	451,324	
7951344	07/01/19 B	648.2700	1.0000	0	-648	648	
7951344	07/02/19 B	14,420.8500	1.0000	0	-14,421	14,421	



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7951344	07/03/19 B	50,347.4700	1.0000	0	-50,347	50,347	
7951344	07/08/19 B	26,875.0000	1.0000	0	-26,875	26,875	
7951344	07/11/19 B	5,641,526.3100	1.0000	0	-5,641,526	5,641,526	
7951344	07/11/19 B	58,549.3600	1.0000	0	-58,549	58,549	
7951344	07/12/19 B	4,516,565.1200	1.0000	0	-4,516,565	4,516,565	
7951344	07/15/19 B	914,451.9400	1.0000	0	-914,452	914,452	
7951344	07/15/19 B	71,164.5500	1.0000	0	-71,165	71,165	
7951344	07/16/19 B	29,413.2400	1.0000	0	-29,413	29,413	
7951344	07/17/19 B	70,625.0000	1.0000	0	-70,625	70,625	
7951344	07/18/19 B	85,000.0000	1.0000	0	-85,000	85,000	
7951344	07/18/19 B	182,846.1500	1.0000	0	-182,846	182,846	
7951344	07/19/19 B	54,606.3200	1.0000	0	-54,606	54,606	
7951344	07/22/19 B	115,931.8800	1.0000	0	-115,932	115,932	
7951344	07/23/19 B	653,700.0000	1.0000	0	-653,700	653,700	
7951344	07/23/19 B	24,624.6800	1.0000	0	-24,625	24,625	
7951344	07/24/19 B	192,850.0000	1.0000	0	-192,850	192,850	
7951344	07/25/19 B	51,987.0000	1.0000	0	-51,987	51,987	
7951344	07/25/19 B	66,413.9100	1.0000	0	-66,414	66,414	
7951344	07/29/19 B	59,750.0000	1.0000	0	-59,750	59,750	
7951344	07/30/19 B	108,750.0000	1.0000	0	-108,750	108,750	
7951344	07/30/19 B	101,827.8500	1.0000	0	-101,828	101,828	
7951344	07/31/19 B	80,356.2500	1.0000	0	-80,356	80,356	
7951344	08/01/19 B	847,712.7700	1.0000	0	-847,713	847,713	
7951344	08/01/19 B	159,956.7000	1.0000	0	-159,957	159,957	
7951344	08/02/19 B	19,590.9600	1.0000	0	-19,591	19,591	
7951344	08/02/19 B	379,784.2300	1.0000	0	-379,784	379,784	
7951344	08/05/19 B	130,750.0000	1.0000	0	-130,750	130,750	
7951344	08/05/19 B	45,052.2500	1.0000	0	-45,052	45,052	
7951344	08/06/19 B	94,687.5000	1.0000	0	-94,688	94,688	
7951344	08/06/19 B	431,063.0000	1.0000	0	-431,063	431,063	
7951344	08/07/19 B	112,500.0000	1.0000	0	-112,500	112,500	
7951344	08/08/19 B	77,625.0000	1.0000	0	-77,625	77,625	
7951344	08/08/19 B	114,011.4700	1.0000	0	-114,011	114,011	
7951344	08/09/19 B	63,658.7500	1.0000	0	-63,659	63,659	
7951344	08/12/19 B	586,125.0000	1.0000	0	-586,125	586,125	
7951344	08/12/19 B	48,948.6900	1.0000	0	-48,949	48,949	
7951344	08/13/19 B	156,380.9300	1.0000	0	-156,381	156,381	
7951344	08/15/19 B	7,237,482.3000	1.0000	0	-7,237,482	7,237,482	
7951344	08/15/19 B	212,146.2800	1.0000	0	-212,146	212,146	
7951344	08/16/19 B	30,168.4200	1.0000	0	-30,168	30,168	
7951344	08/19/19 B	62,475.0000	1.0000	0	-62,475	62,475	
7951344	08/21/19 B	55,281.2500	1.0000	0	-55,281	55,281	
7951344	08/21/19 B	148,164.3000	1.0000	0	-148,164	148,164	
7951344	08/22/19 B	756,407.7200	1.0000	0	-756,408	756,408	
7951344	08/22/19 B	34,744.5700	1.0000	0	-34,745	34,745	
7951344	08/23/19 B	36,681,403.3400	1.0000	0	-36,681,403	36,681,403	



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7951344	08/26/19 B	109,217.5000	1.0000	0	-109,218	109,218	
7951344	08/26/19 B	187,852.9800	1.0000	0	-187,853	187,853	
7951344	08/28/19 B	232,928.9100	1.0000	0	-232,929	232,929	
7951344	08/29/19 B	18,204.3900	1.0000	0	-18,204	18,204	
7951344	08/30/19 B	219,598.2800	1.0000	0	-219,598	219,598	
7951344	09/03/19 B	1,932,193.1700	1.0000	0	-1,932,193	1,932,193	
7951344	09/04/19 B	32,846.9700	1.0000	0	-32,847	32,847	
7951344	09/04/19 B	45,642.1200	1.0000	0	-45,642	45,642	
7951344	09/05/19 B	70,000.0000	1.0000	0	-70,000	70,000	
7951344	09/05/19 B	32,650.9100	1.0000	0	-32,651	32,651	
7951344	09/06/19 B	17,835.0000	1.0000	0	-17,835	17,835	
7951344	09/09/19 B	298,368.7500	1.0000	0	-298,369	298,369	
7951344	09/09/19 B	51,888.0900	1.0000	0	-51,888	51,888	
7951344	09/10/19 B	1,954,724.0400	1.0000	0	-1,954,724	1,954,724	
7951344	09/12/19 B	1,168,069.7300	1.0000	0	-1,168,070	1,168,070	
7951344	09/16/19 B	3,026,001.7000	1.0000	0	-3,026,002	3,026,002	
7951344	09/17/19 B	473,281.5700	1.0000	0	-473,282	473,282	
7951344	09/18/19 B	60,000.0000	1.0000	0	-60,000	60,000	
7951344	09/18/19 B	236,873.5600	1.0000	0	-236,874	236,874	
7951344	09/19/19 B	30,139.3800	1.0000	0	-30,139	30,139	
7951344	09/19/19 B	239,775.4300	1.0000	0	-239,775	239,775	
7951344	09/20/19 B	55,518.3600	1.0000	0	-55,518	55,518	
7951344	09/23/19 B	292,436.2500	1.0000	0	-292,436	292,436	
7951344	09/23/19 B	183,078.9300	1.0000	0	-183,079	183,079	
7951344	09/24/19 B	455,211.0300	1.0000	0	-455,211	455,211	
7951344	09/25/19 B	58,552,272.8000	1.0000	0	-58,552,273	58,552,273	
7951344	09/27/19 B	403,166.5800	1.0000	0	-403,167	403,167	
7951344	09/30/19 B	196,939.3800	1.0000	0	-196,939	196,939	
7951344	10/01/19 B	1,406,636.1600	1.0000	0	-1,406,636	1,406,636	
7951344	10/01/19 B	16,347.6800	1.0000	0	-16,348	16,348	
7951344	10/02/19 B	1,289,985.0500	1.0000	0	-1,289,985	1,289,985	
7951344	10/02/19 B	49,483.3700	1.0000	0	-49,483	49,483	
7951344	10/03/19 B	104,464.2400	1.0000	0	-104,464	104,464	
7951344	10/04/19 B	286,784.9400	1.0000	0	-286,785	286,785	
7951344	10/07/19 B	33,292.5000	1.0000	0	-33,293	33,293	
7951344	10/07/19 B	206,312.4100	1.0000	0	-206,312	206,312	
7951344	10/09/19 B	425,833.8000	1.0000	0	-425,834	425,834	
7951344	10/09/19 B	44,318.0800	1.0000	0	-44,318	44,318	
7951344	10/10/19 B	2,740,947.5800	1.0000	0	-2,740,948	2,740,948	
7951344	10/11/19 B	20,000.0000	1.0000	0	-20,000	20,000	
7951344	10/15/19 B	1,223,584.8400	1.0000	0	-1,223,585	1,223,585	
7951344	10/16/19 B	163,250.0000	1.0000	0	-163,250	163,250	
7951344	10/17/19 B	71,093.4700	1.0000	0	-71,093	71,093	
7951344	10/23/19 B	492,449.2100	1.0000	0	-492,449	492,449	
7951344	10/24/19 B	28,440.4700	1.0000	0	-28,440	28,440	
7951344	10/30/19 B	26,133.7500	1.0000	0	-26,134	26,134	



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7951344	10/30/19 B	162,833.2900	1.0000	0	-162,833	162,833	
7951344	10/31/19 B	228,342.3600	1.0000	0	-228,342	228,342	
7951344	11/01/19 B	1,105,907.0700	1.0000	0	-1,105,907	1,105,907	
7951344	11/01/19 B	420,814.5000	1.0000	0	-420,815	420,815	
7951344	11/04/19 B	2,027,283.4000	1.0000	0	-2,027,283	2,027,283	
7951344	11/07/19 B	266,810.5400	1.0000	0	-266,811	266,811	
7951344	11/08/19 B	60,000.0000	1.0000	0	-60,000	60,000	
7951344	11/08/19 B	6,429,769.6300	1.0000	0	-6,429,770	6,429,770	
7951344	11/12/19 B	3,261,058.9200	1.0000	0	-3,261,059	3,261,059	
7951344	11/13/19 B	757,264.4700	1.0000	0	-757,264	757,264	
7951344	11/13/19 B	231,507.3200	1.0000	0	-231,507	231,507	
7951344	11/14/19 B	174,768.7300	1.0000	0	-174,769	174,769	
7951344	11/15/19 B	2,658,113.7700	1.0000	0	-2,658,114	2,658,114	
7951344	11/15/19 B	177,471.7400	1.0000	0	-177,472	177,472	
7951344	11/18/19 B	25,277.5600	1.0000	0	-25,278	25,278	
7951344	11/19/19 B	106,028.7900	1.0000	0	-106,029	106,029	
7951344	11/20/19 B	306,000.0000	1.0000	0	-306,000	306,000	
7951344	11/20/19 B	93,813.3900	1.0000	0	-93,813	93,813	
7951344	11/21/19 B	206,782.1400	1.0000	0	-206,782	206,782	
7951344	11/22/19 B	202,106.4400	1.0000	0	-202,106	202,106	
7951344	11/25/19 B	407,715.0000	1.0000	0	-407,715	407,715	
7951344	11/26/19 B	5,037,386.2500	1.0000	0	-5,037,386	5,037,386	
7951344	11/26/19 B	282,000.0000	1.0000	0	-282,000	282,000	
7951344	11/29/19 B	1,203,308.7000	1.0000	0	-1,203,309	1,203,309	
7951344	11/29/19 B	3,879.1400	1.0000	0	-3,879	3,879	
7951344	12/02/19 B	1,115,538.1000	1.0000	0	-1,115,538	1,115,538	
7951344	12/03/19 B	13,062.3700	1.0000	0	-13,062	13,062	
7951344	12/04/19 B	613,077.3500	1.0000	0	-613,077	613,077	
7951344	12/05/19 B	113,287.5000	1.0000	0	-113,288	113,288	
7951344	12/05/19 B	1,285,832.9300	1.0000	0	-1,285,833	1,285,833	
7951344	12/06/19 B	134,200.0000	1.0000	0	-134,200	134,200	
7951344	12/09/19 B	175,525.0000	1.0000	0	-175,525	175,525	
7951344	12/10/19 B	79,931.8200	1.0000	0	-79,932	79,932	
7951344	12/11/19 B	4,186.8300	1.0000	0	-4,187	4,187	
7951344	12/12/19 B	226,882.7600	1.0000	0	-226,883	226,883	
7951344	12/16/19 B	2,946,619.6900	1.0000	0	-2,946,620	2,946,620	
7951344	12/16/19 B	752,932.9000	1.0000	0	-752,933	752,933	
7951344	12/17/19 B	79,708,516.8000	1.0000	0	-79,708,517	79,708,517	
7951344	12/20/19 B	48,900.1600	1.0000	0	-48,900	48,900	
7951344	12/26/19 B	96,242.4000	1.0000	0	-96,242	96,242	
7951344	12/27/19 B	9,547.1600	1.0000	0	-9,547	9,547	
7951344	12/30/19 B	71,600.0000	1.0000	0	-71,600	71,600	
7951344	12/30/19 B	82,398.0800	1.0000	0	-82,398	82,398	
7951345	01/02/19 B	968,034.1900	1.0000	0	-968,034	968,034	
7951345	01/03/19 B	71,445.0800	1.0000	0	-71,445	71,445	
7951345	01/03/19 B	386,567.2400	1.0000	0	-386,567	386,567	



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7951345	01/04/19 B	1,183,828.3600	1.0000	0	-1,183,828	1,183,828	
7951345	01/07/19 B	44,186.3000	1.0000	0	-44,186	44,186	
7951345	01/07/19 B	15,582.5900	1.0000	0	-15,583	15,583	
7951345	01/09/19 B	102,587.9400	1.0000	0	-102,588	102,588	
7951345	01/10/19 B	26,335,141.3100	1.0000	0	-26,335,141	26,335,141	
7951345	01/11/19 B	1,710,381.1500	1.0000	0	-1,710,381	1,710,381	
7951345	01/14/19 B	1,979,309.6200	1.0000	0	-1,979,310	1,979,310	
7951345	01/14/19 B	243,849.4800	1.0000	0	-243,849	243,849	
7951345	01/17/19 B	360,203.6900	1.0000	0	-360,204	360,204	
7951345	01/18/19 B	577,387.5700	1.0000	0	-577,388	577,388	
7951345	01/18/19 B	88,600.4000	1.0000	0	-88,600	88,600	
7951345	01/22/19 B	373,947.0800	1.0000	0	-373,947	373,947	
7951345	01/23/19 B	1,115,046.5600	1.0000	0	-1,115,047	1,115,047	
7951345	01/23/19 B	1,625,943.2200	1.0000	0	-1,625,943	1,625,943	
7951345	01/24/19 B	1,271,388.6200	1.0000	0	-1,271,389	1,271,389	
7951345	01/25/19 B	10,470,352.3300	1.0000	0	-10,470,352	10,470,352	
7951345	01/25/19 B	1,468,048.3200	1.0000	0	-1,468,048	1,468,048	
7951345	01/28/19 B	520,875.1300	1.0000	0	-520,875	520,875	
7951345	01/29/19 B	380,086.6900	1.0000	0	-380,087	380,087	
7951345	01/30/19 B	693,696.2200	1.0000	0	-693,696	693,696	
7951345	01/30/19 B	549,620.0700	1.0000	0	-549,620	549,620	
7951345	01/31/19 B	360,903.1100	1.0000	0	-360,903	360,903	
7951345	02/04/19 B	3,039,474.5300	1.0000	0	-3,039,475	3,039,475	
7951345	02/06/19 B	1,087,817.8800	1.0000	0	-1,087,818	1,087,818	
7951345	02/08/19 B	436,697.8100	1.0000	0	-436,698	436,698	
7951345	02/08/19 B	1,497,856.0000	1.0000	0	-1,497,856	1,497,856	
7951345	02/11/19 B	23,658.7700	1.0000	0	-23,659	23,659	
7951345	02/11/19 B	303,180.1000	1.0000	0	-303,180	303,180	
7951345	02/12/19 B	3,609,390.4300	1.0000	0	-3,609,390	3,609,390	
7951345	02/13/19 B	691,007.5100	1.0000	0	-691,008	691,008	
7951345	02/15/19 B	1,321,256.2500	1.0000	0	-1,321,256	1,321,256	
7951345	02/19/19 B	166,482.0600	1.0000	0	-166,482	166,482	
7951345	02/20/19 B	343,725.5300	1.0000	0	-343,726	343,726	
7951345	02/20/19 B	529,854.2800	1.0000	0	-529,854	529,854	
7951345	02/21/19 B	1,462,853.7600	1.0000	0	-1,462,854	1,462,854	
7951345	02/25/19 B	1,388,819.7100	1.0000	0	-1,388,820	1,388,820	
7951345	02/25/19 B	575,615.9200	1.0000	0	-575,616	575,616	
7951345	02/26/19 B	32,131.2500	1.0000	0	-32,131	32,131	
7951345	02/27/19 B	256,584.5700	1.0000	0	-256,585	256,585	
7951345	03/01/19 B	736,209.2700	1.0000	0	-736,209	736,209	
7951345	03/05/19 B	1,246,495.2800	1.0000	0	-1,246,495	1,246,495	
7951345	03/06/19 B	465,054.3900	1.0000	0	-465,054	465,054	
7951345	03/06/19 B	213,479.7200	1.0000	0	-213,480	213,480	
7951345	03/08/19 B	7,921,679.0300	1.0000	0	-7,921,679	7,921,679	
7951345	03/08/19 B	151,820.6300	1.0000	0	-151,821	151,821	
7951345	03/11/19 B	80,667.5000	1.0000	0	-80,668	80,668	



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7951345	03/11/19 B	2,106,301.2300	1.0000	0	-2,106,301	2,106,301	
7951345	03/13/19 B	948,439.9200	1.0000	0	-948,440	948,440	
7951345	03/15/19 B	1,611,646.2600	1.0000	0	-1,611,646	1,611,646	
7951345	03/18/19 B	54,658.3300	1.0000	0	-54,658	54,658	
7951345	03/18/19 B	841,983.5400	1.0000	0	-841,984	841,984	
7951345	03/19/19 B	858,131.6900	1.0000	0	-858,132	858,132	
7951345	03/19/19 B	255,119.6100	1.0000	0	-255,120	255,120	
7951345	03/20/19 B	84,024.5600	1.0000	0	-84,025	84,025	
7951345	03/21/19 B	1,907,657.5100	1.0000	0	-1,907,658	1,907,658	
7951345	03/22/19 B	456,540.7100	1.0000	0	-456,541	456,541	
7951345	03/22/19 B	299,332.1400	1.0000	0	-299,332	299,332	
7951345	03/25/19 B	277,681.6500	1.0000	0	-277,682	277,682	
7951345	03/25/19 B	1,678,712.3600	1.0000	0	-1,678,712	1,678,712	
7951345	03/26/19 B	256,124.7600	1.0000	0	-256,125	256,125	
7951345	03/26/19 B	25,291.3600	1.0000	0	-25,291	25,291	
7951345	03/27/19 B	181,397.6500	1.0000	0	-181,398	181,398	
7951345	03/27/19 B	8,247.1600	1.0000	0	-8,247	8,247	
7951345	03/28/19 B	1,497,904.8500	1.0000	0	-1,497,905	1,497,905	
7951345	03/28/19 B	1,379,903.5900	1.0000	0	-1,379,904	1,379,904	
7951345	03/29/19 B	579,138.1500	1.0000	0	-579,138	579,138	
7951345	04/01/19 B	2,703,621.0200	1.0000	0	-2,703,621	2,703,621	
7951345	04/02/19 B	426,464.9700	1.0000	0	-426,465	426,465	
7951345	04/03/19 B	637,000.3800	1.0000	0	-637,000	637,000	
7951345	04/04/19 B	1,013,574.9200	1.0000	0	-1,013,575	1,013,575	
7951345	04/05/19 B	43,750.0000	1.0000	0	-43,750	43,750	
7951345	04/05/19 B	238,734.4300	1.0000	0	-238,734	238,734	
7951345	04/08/19 B	316,611.9900	1.0000	0	-316,612	316,612	
7951345	04/10/19 B	4,355.5500	1.0000	0	-4,356	4,356	
7951345	04/10/19 B	270,156.6200	1.0000	0	-270,157	270,157	
7951345	04/11/19 B	1,295,555.3700	1.0000	0	-1,295,555	1,295,555	
7951345	04/12/19 B	569,378.3000	1.0000	0	-569,378	569,378	
7951345	04/15/19 B	1,156,839.4800	1.0000	0	-1,156,839	1,156,839	
7951345	04/16/19 B	332,046.7100	1.0000	0	-332,047	332,047	
7951345	04/16/19 B	265,883.6400	1.0000	0	-265,884	265,884	
7951345	04/17/19 B	388,979.8000	1.0000	0	-388,980	388,980	
7951345	04/17/19 B	348,194.9900	1.0000	0	-348,195	348,195	
7951345	04/18/19 B	2,510,240.7400	1.0000	0	-2,510,241	2,510,241	
7951345	04/18/19 B	1,956.1300	1.0000	0	-1,956	1,956	
7951345	04/22/19 B	689,324.8900	1.0000	0	-689,325	689,325	
7951345	04/24/19 B	790,039.2300	1.0000	0	-790,039	790,039	
7951345	04/24/19 B	163,037.4000	1.0000	0	-163,037	163,037	
7951345	04/25/19 B	124,056.0400	1.0000	0	-124,056	124,056	
7951345	04/25/19 B	926,431.0700	1.0000	0	-926,431	926,431	
7951345	04/29/19 B	350,189.4200	1.0000	0	-350,189	350,189	
7951345	04/30/19 B	6,835.3900	1.0000	0	-6,835	6,835	
7951345	05/01/19 B	785,887.7700	1.0000	0	-785,888	785,888	



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7951345	05/01/19 B	922,964.7800	1.0000	0	-922,965	922,965	
7951345	05/02/19 B	39,747.6000	1.0000	0	-39,748	39,748	
7951345	05/02/19 B	893,586.2800	1.0000	0	-893,586	893,586	
7951345	05/06/19 B	8,250.0000	1.0000	0	-8,250	8,250	
7951345	05/06/19 B	456,158.2700	1.0000	0	-456,158	456,158	
7951345	05/07/19 B	346,223.3600	1.0000	0	-346,223	346,223	
7951345	05/08/19 B	22,250.0000	1.0000	0	-22,250	22,250	
7951345	05/08/19 B	1,113,948.0800	1.0000	0	-1,113,948	1,113,948	
7951345	05/09/19 B	3,983,924.5200	1.0000	0	-3,983,925	3,983,925	
7951345	05/10/19 B	301,395.3800	1.0000	0	-301,395	301,395	
7951345	05/13/19 B	118,327.6200	1.0000	0	-118,328	118,328	
7951345	05/14/19 B	653,694.7600	1.0000	0	-653,695	653,695	
7951345	05/15/19 B	926,771.1900	1.0000	0	-926,771	926,771	
7951345	05/16/19 B	1,447,554.3600	1.0000	0	-1,447,554	1,447,554	
7951345	05/17/19 B	492,068.7100	1.0000	0	-492,069	492,069	
7951345	05/20/19 B	1,092,728.0100	1.0000	0	-1,092,728	1,092,728	
7951345	05/20/19 B	1,550,387.1600	1.0000	0	-1,550,387	1,550,387	
7951345	05/22/19 B	161,157.8900	1.0000	0	-161,158	161,158	
7951345	05/24/19 B	813,224.8500	1.0000	0	-813,225	813,225	
7951345	05/24/19 B	2,721,819.6700	1.0000	0	-2,721,820	2,721,820	
7951345	05/30/19 B	2,771,459.4800	1.0000	0	-2,771,459	2,771,459	
7951345	05/31/19 B	40,950.0000	1.0000	0	-40,950	40,950	
7951345	05/31/19 B	684,611.9300	1.0000	0	-684,612	684,612	
7951345	06/03/19 B	1,176,431.6000	1.0000	0	-1,176,432	1,176,432	
7951345	06/03/19 B	1,257,680.7100	1.0000	0	-1,257,681	1,257,681	
7951345	06/05/19 B	2,345,710.5600	1.0000	0	-2,345,711	2,345,711	
7951345	06/07/19 B	625,682.6700	1.0000	0	-625,683	625,683	
7951345	06/10/19 B	1,386,679.2000	1.0000	0	-1,386,679	1,386,679	
7951345	06/12/19 B	489,799.0700	1.0000	0	-489,799	489,799	
7951345	06/12/19 B	725,143.1700	1.0000	0	-725,143	725,143	
7951345	06/14/19 B	314,027.2500	1.0000	0	-314,027	314,027	
7951345	06/17/19 B	226,425.8000	1.0000	0	-226,426	226,426	
7951345	06/17/19 B	273,756.4200	1.0000	0	-273,756	273,756	
7951345	06/18/19 B	597,794.0900	1.0000	0	-597,794	597,794	
7951345	06/19/19 B	809,962.4900	1.0000	0	-809,962	809,962	
7951345	06/24/19 B	6,624,032.4900	1.0000	0	-6,624,032	6,624,032	
7951345	06/25/19 B	3,333,325.6100	1.0000	0	-3,333,326	3,333,326	
7951345	06/26/19 B	345,919.4000	1.0000	0	-345,919	345,919	
7951345	06/26/19 B	1,967,199.3300	1.0000	0	-1,967,199	1,967,199	
7951345	06/27/19 B	3,219,179.5000	1.0000	0	-3,219,180	3,219,180	
7951345	07/01/19 B	2,477,079.5900	1.0000	0	-2,477,080	2,477,080	
7951345	07/01/19 B	1,273,859.8300	1.0000	0	-1,273,860	1,273,860	
7951345	07/03/19 B	2,000.0000	1.0000	0	-2,000	2,000	
7951345	07/03/19 B	1,854,143.1700	1.0000	0	-1,854,143	1,854,143	
7951345	07/05/19 B	1,113,837.7600	1.0000	0	-1,113,838	1,113,838	
7951345	07/08/19 B	6,770.8300	1.0000	0	-6,771	6,771	



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7951345	07/09/19 B	30,037.5000	1.0000	0	-30,038	30,038	
7951345	07/09/19 B	2,106,857.9300	1.0000	0	-2,106,858	2,106,858	
7951345	07/10/19 B	71,007.4800	1.0000	0	-71,007	71,007	
7951345	07/12/19 B	8,751,393.4400	1.0000	0	-8,751,393	8,751,393	
7951345	07/15/19 B	655.4200	1.0000	0	-655	655	
7951345	07/17/19 B	33,181.2800	1.0000	0	-33,181	33,181	
7951345	07/17/19 B	395,749.9400	1.0000	0	-395,750	395,750	
7951345	07/18/19 B	1,541,148.7700	1.0000	0	-1,541,149	1,541,149	
7951345	07/19/19 B	40,746.4000	1.0000	0	-40,746	40,746	
7951345	07/22/19 B	8,314,920.5900	1.0000	0	-8,314,921	8,314,921	
7951345	07/23/19 B	530,283.2100	1.0000	0	-530,283	530,283	
7951345	07/24/19 B	2,838,322.8900	1.0000	0	-2,838,323	2,838,323	
7951345	07/25/19 B	9,502,329.8600	1.0000	0	-9,502,330	9,502,330	
7951345	07/26/19 B	3,665,909.2800	1.0000	0	-3,665,909	3,665,909	
7951345	07/26/19 B	59,478.6800	1.0000	0	-59,479	59,479	
7951345	07/29/19 B	10,286,369.9100	1.0000	0	-10,286,370	10,286,370	
7951345	07/29/19 B	359,807.6500	1.0000	0	-359,808	359,808	
7951345	07/30/19 B	1,483,479.6500	1.0000	0	-1,483,480	1,483,480	
7951345	07/30/19 B	430,276.5500	1.0000	0	-430,277	430,277	
7951345	08/01/19 B	3,319,919.8700	1.0000	0	-3,319,920	3,319,920	
7951345	08/01/19 B	2,208,816.1000	1.0000	0	-2,208,816	2,208,816	
7951345	08/05/19 B	5,803,895.3300	1.0000	0	-5,803,895	5,803,895	
7951345	08/07/19 B	4,245,519.1200	1.0000	0	-4,245,519	4,245,519	
7951345	08/08/19 B	611,682.1700	1.0000	0	-611,682	611,682	
7951345	08/09/19 B	1,833,604.5300	1.0000	0	-1,833,605	1,833,605	
7951345	08/12/19 B	889,580.4900	1.0000	0	-889,580	889,580	
7951345	08/14/19 B	5,335,821.7100	1.0000	0	-5,335,822	5,335,822	
7951345	08/15/19 B	1,035,310.7800	1.0000	0	-1,035,311	1,035,311	
7951345	08/15/19 B	3,749,408.2400	1.0000	0	-3,749,408	3,749,408	
7951345	08/19/19 B	998,528.4800	1.0000	0	-998,528	998,528	
7951345	08/20/19 B	11,375.0000	1.0000	0	-11,375	11,375	
7951345	08/21/19 B	2,850,891.5000	1.0000	0	-2,850,892	2,850,892	
7951345	08/21/19 B	1,247,127.9600	1.0000	0	-1,247,128	1,247,128	
7951345	08/22/19 B	38,198,229.1800	1.0000	0	-38,198,229	38,198,229	
7951345	08/23/19 B	77,614.0400	1.0000	0	-77,614	77,614	
7951345	08/26/19 B	3,375,464.0200	1.0000	0	-3,375,464	3,375,464	
7951345	08/29/19 B	2,532,199.5200	1.0000	0	-2,532,200	2,532,200	
7951345	09/03/19 B	9,200,016.1900	1.0000	0	-9,200,016	9,200,016	
7951345	09/05/19 B	1,754,053.5100	1.0000	0	-1,754,054	1,754,054	
7951345	09/05/19 B	920,576.7700	1.0000	0	-920,577	920,577	
7951345	09/06/19 B	4,823,859.4600	1.0000	0	-4,823,859	4,823,859	
7951345	09/09/19 B	5,623,634.9600	1.0000	0	-5,623,635	5,623,635	
7951345	09/11/19 B	1,847,140.6800	1.0000	0	-1,847,141	1,847,141	
7951345	09/16/19 B	1,589,925.0900	1.0000	0	-1,589,925	1,589,925	
7951345	09/17/19 B	6,221,463.4700	1.0000	0	-6,221,463	6,221,463	
7951345	09/18/19 B	3,137,748.3900	1.0000	0	-3,137,748	3,137,748	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	09/19/19 B	5,356,146.2200	1.0000	0	-5,356,146	5,356,146	
7951345	09/20/19 B	876,233.4800	1.0000	0	-876,233	876,233	
7951345	09/23/19 B	1,003,441.6400	1.0000	0	-1,003,442	1,003,442	
7951345	09/24/19 B	11,912,629.0300	1.0000	0	-11,912,629	11,912,629	
7951345	09/24/19 B	930,003.4200	1.0000	0	-930,003	930,003	
7951345	09/25/19 B	63,036,255.2700	1.0000	0	-63,036,255	63,036,255	
7951345	09/27/19 B	910,135.3900	1.0000	0	-910,135	910,135	
7951345	09/30/19 B	6,085,432.8200	1.0000	0	-6,085,433	6,085,433	
7951345	09/30/19 B	112,129.7400	1.0000	0	-112,130	112,130	
7951345	10/01/19 B	1,317,982.8900	1.0000	0	-1,317,983	1,317,983	
7951345	10/01/19 B	95,349.2700	1.0000	0	-95,349	95,349	
7951345	10/02/19 B	402,024.3700	1.0000	0	-402,024	402,024	
7951345	10/03/19 B	442,207.0300	1.0000	0	-442,207	442,207	
7951345	10/04/19 B	842,164.9500	1.0000	0	-842,165	842,165	
7951345	10/07/19 B	43,750.0000	1.0000	0	-43,750	43,750	
7951345	10/08/19 B	897,556.3900	1.0000	0	-897,556	897,556	
7951345	10/08/19 B	114,730.1800	1.0000	0	-114,730	114,730	
7951345	10/09/19 B	53,667.5400	1.0000	0	-53,668	53,668	
7951345	10/15/19 B	18,015,493.0000	1.0000	0	-18,015,493	18,015,493	
7951345	10/16/19 B	43,173.2100	1.0000	0	-43,173	43,173	
7951345	10/17/19 B	253,004.0900	1.0000	0	-253,004	253,004	
7951345	10/21/19 B	118,360.7200	1.0000	0	-118,361	118,361	
7951345	10/22/19 B	608,710.2300	1.0000	0	-608,710	608,710	
7951345	10/23/19 B	550,603.4900	1.0000	0	-550,603	550,603	
7951345	10/24/19 B	1,283.1400	1.0000	0	-1,283	1,283	
7951345	10/28/19 B	2,614,044.5100	1.0000	0	-2,614,045	2,614,045	
7951345	10/29/19 B	450,546.3900	1.0000	0	-450,546	450,546	
7951345	10/30/19 B	4,630,784.9200	1.0000	0	-4,630,785	4,630,785	
7951345	10/30/19 B	300,611.5100	1.0000	0	-300,612	300,612	
7951345	10/31/19 B	748,551.1800	1.0000	0	-748,551	748,551	
7951345	11/01/19 B	723,172.2200	1.0000	0	-723,172	723,172	
7951345	11/04/19 B	1,929,837.1600	1.0000	0	-1,929,837	1,929,837	
7951345	11/06/19 B	2,969,730.1900	1.0000	0	-2,969,730	2,969,730	
7951345	11/07/19 B	968,028.1700	1.0000	0	-968,028	968,028	
7951345	11/12/19 B	540,016.0600	1.0000	0	-540,016	540,016	
7951345	11/12/19 B	665,689.5000	1.0000	0	-665,690	665,690	
7951345	11/13/19 B	546,297.0600	1.0000	0	-546,297	546,297	
7951345	11/14/19 B	466,120.7900	1.0000	0	-466,121	466,121	
7951345	11/14/19 B	742,436.1900	1.0000	0	-742,436	742,436	
7951345	11/15/19 B	1,826,073.7100	1.0000	0	-1,826,074	1,826,074	
7951345	11/18/19 B	535,700.7900	1.0000	0	-535,701	535,701	
7951345	11/18/19 B	898,229.1000	1.0000	0	-898,229	898,229	
7951345	11/19/19 B	493,118.3600	1.0000	0	-493,118	493,118	
7951345	11/20/19 B	3,543,282.6000	1.0000	0	-3,543,283	3,543,283	
7951345	11/20/19 B	465,471.4200	1.0000	0	-465,471	465,471	
7951345	11/21/19 B	772,260.1400	1.0000	0	-772,260	772,260	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	11/22/19 B	4,329,214.0200	1.0000	0	-4,329,214	4,329,214	
7951345	11/25/19 B	679,039.7900	1.0000	0	-679,040	679,040	
7951345	11/25/19 B	30,706.5100	1.0000	0	-30,707	30,707	
7951345	11/26/19 B	297,761.7200	1.0000	0	-297,762	297,762	
7951345	11/27/19 B	3,018,627.4000	1.0000	0	-3,018,627	3,018,627	
7951345	11/27/19 B	530,560.0900	1.0000	0	-530,560	530,560	
7951345	11/29/19 B	722,076.5300	1.0000	0	-722,077	722,077	
7951345	12/03/19 B	138,704.5400	1.0000	0	-138,705	138,705	
7951345	12/05/19 B	2,115,866.7300	1.0000	0	-2,115,867	2,115,867	
7951345	12/06/19 B	852,811.8600	1.0000	0	-852,812	852,812	
7951345	12/10/19 B	13,875.0000	1.0000	0	-13,875	13,875	
7951345	12/10/19 B	295,909.8100	1.0000	0	-295,910	295,910	
7951345	12/11/19 B	1,092,237.6900	1.0000	0	-1,092,238	1,092,238	
7951345	12/11/19 B	68,576.6600	1.0000	0	-68,577	68,577	
7951345	12/12/19 B	1,678,730.1300	1.0000	0	-1,678,730	1,678,730	
7951345	12/12/19 B	732,746.5500	1.0000	0	-732,747	732,747	
7951345	12/13/19 B	1,500,017.9100	1.0000	0	-1,500,018	1,500,018	
7951345	12/16/19 B	1,937,303.9900	1.0000	0	-1,937,304	1,937,304	
7951345	12/16/19 B	1,138,018.6400	1.0000	0	-1,138,019	1,138,019	
7951345	12/17/19 B	51,853,826.4200	1.0000	0	-51,853,826	51,853,826	
7951345	12/18/19 B	25,244,089.0700	1.0000	0	-25,244,089	25,244,089	
7951345	12/18/19 B	15,525.7400	1.0000	0	-15,526	15,526	
7951345	12/19/19 B	12,353,161.1400	1.0000	0	-12,353,161	12,353,161	
7951345	12/19/19 B	32,088,039.3400	1.0000	0	-32,088,039	32,088,039	
7951345	12/23/19 B	3,022,388.7400	1.0000	0	-3,022,389	3,022,389	
7951345	12/23/19 B	32,229.9500	1.0000	0	-32,230	32,230	
7951345	12/24/19 B	65,461.0700	1.0000	0	-65,461	65,461	
7951345	12/26/19 B	137,024.1500	1.0000	0	-137,024	137,024	
7951345	12/26/19 B	147,733.5200	1.0000	0	-147,734	147,734	
7951345	12/27/19 B	127,369.8000	1.0000	0	-127,370	127,370	
7951345	12/30/19 B	79,824.8000	1.0000	0	-79,825	79,825	
7951345	12/30/19 B	241,897.7200	1.0000	0	-241,898	241,898	
7951345	12/31/19 B	1,039,052.3500	1.0000	0	-1,039,052	1,039,052	
7976170	12/13/19 B	1.0000	1.0000	0	-1	1	
7976171	12/13/19 B	1.0000	1.0000	0	-1	1	
SUB-TOTAL OF BUYS # 1054				0	1,961,155,517	1,961,155,517	
1105165	01/02/19 S	7,311,546.0900	1.0000	0	7,311,546	7,311,546	0
1105165	01/04/19 S	19,241.7700	1.0000	0	19,242	19,242	0
1105165	01/07/19 S	511,940.5000	1.0000	0	511,941	511,941	0
1105165	01/15/19 S	26,440.8900	1.0000	0	26,441	26,441	0
1105165	01/23/19 S	681.4800	1.0000	0	681	681	0
1105165	02/01/19 S	7,319,161.2500	1.0000	0	7,319,161	7,319,161	0
1105165	02/01/19 S	3,520,572.7100	1.0000	0	3,520,573	3,520,573	0
1105165	02/04/19 S	140,090.7900	1.0000	0	140,091	140,091	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	02/08/19 S	98,077.2700	1.0000	0	98,077	98,077	0
1105165	02/15/19 S	123,667.1800	1.0000	0	123,667	123,667	0
1105165	02/22/19 S	60,442.7600	1.0000	0	60,443	60,443	0
1105165	02/25/19 S	24,781.7500	1.0000	0	24,782	24,782	0
1105165	03/01/19 S	7,346,517.7200	1.0000	0	7,346,518	7,346,518	0
1105165	03/01/19 S	3,113,376.1000	1.0000	0	3,113,376	3,113,376	0
1105165	03/04/19 S	190,038.5100	1.0000	0	190,039	190,039	0
1105165	03/05/19 S	677,117.0400	1.0000	0	677,117	677,117	0
1105165	03/08/19 S	20,939.9400	1.0000	0	20,940	20,940	0
1105165	03/12/19 S	261.3900	1.0000	0	261	261	0
1105165	03/14/19 S	11,214.9800	1.0000	0	11,215	11,215	0
1105165	03/15/19 S	280,416.5300	1.0000	0	280,417	280,417	0
1105165	03/22/19 S	132,165.2500	1.0000	0	132,165	132,165	0
1105165	03/25/19 S	31,107.3300	1.0000	0	31,107	31,107	0
1105165	03/29/19 S	2,247,273.0500	1.0000	0	2,247,273	2,247,273	0
1105165	04/01/19 S	7,383,640.4600	1.0000	0	7,383,640	7,383,640	0
1105165	04/01/19 S	67,940.9400	1.0000	0	67,941	67,941	0
1105165	04/02/19 S	208,420.2800	1.0000	0	208,420	208,420	0
1105165	04/05/19 S	507,602.8400	1.0000	0	507,603	507,603	0
1105165	04/09/19 S	257.9600	1.0000	0	258	258	0
1105165	04/12/19 S	218,995.6500	1.0000	0	218,996	218,996	0
1105165	04/15/19 S	6,710.8900	1.0000	0	6,711	6,711	0
1105165	04/16/19 S	148,178.4000	1.0000	0	148,178	148,178	0
1105165	04/22/19 S	318,866.8200	1.0000	0	318,867	318,867	0
1105165	04/26/19 S	3,835,100.6100	1.0000	0	3,835,101	3,835,101	0
1105165	04/29/19 S	7,883.0800	1.0000	0	7,883	7,883	0
1105165	05/01/19 S	7,399,576.3600	1.0000	0	7,399,576	7,399,576	0
1105165	05/02/19 S	22,602.7500	1.0000	0	22,603	22,603	0
1105165	05/03/19 S	273,224.5800	1.0000	0	273,225	273,225	0
1105165	05/06/19 S	100,927.6900	1.0000	0	100,928	100,928	0
1105165	05/10/19 S	48,550.7700	1.0000	0	48,551	48,551	0
1105165	05/15/19 S	78,094.3300	1.0000	0	78,094	78,094	0
1105165	05/16/19 S	454,064.3100	1.0000	0	454,064	454,064	0
1105165	05/20/19 S	29,891.5200	1.0000	0	29,892	29,892	0
1105165	05/21/19 S	610,866.1200	1.0000	0	610,866	610,866	0
1105165	05/24/19 S	73,392.3400	1.0000	0	73,392	73,392	0
1105165	05/31/19 S	2,715,762.1000	1.0000	0	2,715,762	2,715,762	0
1105165	06/03/19 S	7,411,159.3300	1.0000	0	7,411,159	7,411,159	0
1105165	06/03/19 S	9,199.2400	1.0000	0	9,199	9,199	0
1105165	06/04/19 S	79,979.1700	1.0000	0	79,979	79,979	0
1105165	06/07/19 S	339,942.4100	1.0000	0	339,942	339,942	0
1105165	06/14/19 S	195,396.5900	1.0000	0	195,397	195,397	0
1105165	06/17/19 S	133,658.7300	1.0000	0	133,659	133,659	0
1105165	06/19/19 S	43,544.4800	1.0000	0	43,544	43,544	0
1105165	06/21/19 S	46,464.9600	1.0000	0	46,465	46,465	0
1105165	06/24/19 S	109,087.9500	1.0000	0	109,088	109,088	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	06/28/19 S	3,927,178.0500	1.0000	0	3,927,178	3,927,178	0
1105165	07/01/19 S	7,418,406.2800	1.0000	0	7,418,406	7,418,406	0
1105165	07/02/19 S	546,184.8000	1.0000	0	546,185	546,185	0
1105165	07/05/19 S	178,315.4500	1.0000	0	178,315	178,315	0
1105165	07/08/19 S	4,500.0000	1.0000	0	4,500	4,500	0
1105165	07/12/19 S	9,975.0300	1.0000	0	9,975	9,975	0
1105165	07/16/19 S	39,693.2500	1.0000	0	39,693	39,693	0
1105165	07/19/19 S	150,540.6600	1.0000	0	150,541	150,541	0
1105165	07/26/19 S	101,391.9800	1.0000	0	101,392	101,392	0
1105165	07/30/19 S	5,500.0000	1.0000	0	5,500	5,500	0
1105165	08/01/19 S	7,438,586.1000	1.0000	0	7,438,586	7,438,586	0
1105165	08/02/19 S	2,560,336.1600	1.0000	0	2,560,336	2,560,336	0
1105165	08/05/19 S	5,625.1300	1.0000	0	5,625	5,625	0
1105165	08/06/19 S	331.6000	1.0000	0	332	332	0
1105165	08/07/19 S	104,569.7400	1.0000	0	104,570	104,570	0
1105165	08/12/19 S	861,137.9900	1.0000	0	861,138	861,138	0
1105165	08/15/19 S	163,622.0200	1.0000	0	163,622	163,622	0
1105165	08/16/19 S	45,544.3100	1.0000	0	45,544	45,544	0
1105165	08/19/19 S	31,670.0800	1.0000	0	31,670	31,670	0
1105165	08/20/19 S	643,827.8000	1.0000	0	643,828	643,828	0
1105165	08/30/19 S	2,779,407.6800	1.0000	0	2,779,408	2,779,408	0
1105165	09/03/19 S	7,458,293.0600	1.0000	0	7,458,293	7,458,293	0
1105165	09/03/19 S	11,582.3200	1.0000	0	11,582	11,582	0
1105165	09/04/19 S	197,364.3400	1.0000	0	197,364	197,364	0
1105165	09/06/19 S	194,996.1200	1.0000	0	194,996	194,996	0
1105165	09/10/19 S	273.7300	1.0000	0	274	274	0
1105165	09/13/19 S	38,013.1600	1.0000	0	38,013	38,013	0
1105165	09/17/19 S	213,376.1500	1.0000	0	213,376	213,376	0
1105165	09/18/19 S	50.3800	1.0000	0	50	50	0
1105165	09/20/19 S	279,556.6000	1.0000	0	279,557	279,557	0
1105165	09/27/19 S	2,668,156.7700	1.0000	0	2,668,157	2,668,157	0
1105165	10/01/19 S	7,482,385.6300	1.0000	0	7,482,386	7,482,386	0
1105165	10/02/19 S	83,351.7900	1.0000	0	83,352	83,352	0
1105165	10/04/19 S	368,966.3600	1.0000	0	368,966	368,966	0
1105165	10/08/19 S	2,995,760.0000	1.0000	0	2,995,760	2,995,760	0
1105165	10/11/19 S	137,907.9600	1.0000	0	137,908	137,908	0
1105165	10/16/19 S	133,135.2900	1.0000	0	133,135	133,135	0
1105165	10/17/19 S	70,320.7500	1.0000	0	70,321	70,321	0
1105165	10/18/19 S	85,381.6500	1.0000	0	85,382	85,382	0
1105165	10/21/19 S	16,129.6600	1.0000	0	16,130	16,130	0
1105165	10/25/19 S	30,039.1600	1.0000	0	30,039	30,039	0
1105165	10/30/19 S	681,579.3800	1.0000	0	681,579	681,579	0
1105165	11/01/19 S	7,463,799.1700	1.0000	0	7,463,799	7,463,799	0
1105165	11/01/19 S	3,466,107.8900	1.0000	0	3,466,108	3,466,108	0
1105165	11/04/19 S	299,279.0800	1.0000	0	299,279	299,279	0
1105165	11/08/19 S	339,160.9500	1.0000	0	339,161	339,161	0



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1105165	11/15/19 S	334,492.4600	1.0000	0	334,492	334,492	0
1105165	11/18/19 S	47,866.1200	1.0000	0	47,866	47,866	0
1105165	11/21/19 S	77,666.3300	1.0000	0	77,666	77,666	0
1105165	11/22/19 S	118,999.6500	1.0000	0	119,000	119,000	0
1105165	11/29/19 S	4,755,186.2400	1.0000	0	4,755,186	4,755,186	0
1105165	12/02/19 S	7,475,007.3600	1.0000	0	7,475,007	7,475,007	0
1105165	12/02/19 S	4,255.5400	1.0000	0	4,256	4,256	0
1105165	12/03/19 S	47,297.9300	1.0000	0	47,298	47,298	0
1105165	12/06/19 S	161,784.0300	1.0000	0	161,784	161,784	0
1105165	12/11/19 S	490,172.3600	1.0000	0	490,172	490,172	0
1105165	12/12/19 S	0.0600	1.0000	0	0	0	0
1105165	12/16/19 S	268,923.9100	1.0000	0	268,924	268,924	0
1105165	12/17/19 S	40,959.9600	1.0000	0	40,960	40,960	0
1105165	12/19/19 S	774,999,894.4000	1.0000	0	774,999,894 *	774,999,894	0
1105165	12/20/19 S	502,811.9100	1.0000	0	502,812	502,812	0
1105165	12/27/19 S	2,815,435.6700	1.0000	0	2,815,436	2,815,436	0
7951138	01/04/19 S	39,071.9500	1.0000	0	39,072	39,072	0
7951138	01/15/19 S	7,229.8000	1.0000	0	7,230	7,230	0
7951138	01/25/19 S	2,400.0000	1.0000	0	2,400	2,400	0
7951138	01/29/19 S	17,340.0000	1.0000	0	17,340	17,340	0
7951138	01/30/19 S	1,550.8400	1.0000	0	1,551	1,551	0
7951138	02/07/19 S	1,042.3300	1.0000	0	1,042	1,042	0
7951138	02/07/19 S	1,456.0600	1.0000	0	1,456	1,456	0
7951138	02/08/19 S	29,902.7100	1.0000	0	29,903	29,903	0
7951138	02/12/19 S	11,753.2700	1.0000	0	11,753	11,753	0
7951138	02/13/19 S	12,202.9300	1.0000	0	12,203	12,203	0
7951138	02/14/19 S	626.0500	1.0000	0	626	626	0
7951138	02/15/19 S	11,727.3100	1.0000	0	11,727	11,727	0
7951138	02/20/19 S	2,963.9700	1.0000	0	2,964	2,964	0
7951138	02/22/19 S	13,376.4200	1.0000	0	13,376	13,376	0
7951138	02/27/19 S	10,760.0000	1.0000	0	10,760	10,760	0
7951138	03/01/19 S	19,883.8500	1.0000	0	19,884	19,884	0
7951138	03/05/19 S	21,280.0000	1.0000	0	21,280	21,280	0
7951138	03/07/19 S	34,735.9100	1.0000	0	34,736	34,736	0
7951138	03/08/19 S	36,734.6000	1.0000	0	36,735	36,735	0
7951138	03/13/19 S	305.8800	1.0000	0	306	306	0
7951138	03/15/19 S	19,857.7200	1.0000	0	19,858	19,858	0
7951138	03/19/19 S	2,784,513.1100	1.0000	0	2,784,513	2,784,513	0
7951138	03/19/19 S	4,775.6800	1.0000	0	4,776	4,776	0
7951138	03/20/19 S	125,762.8200	1.0000	0	125,763	125,763	0
7951138	03/20/19 S	2,501.1200	1.0000	0	2,501	2,501	0
7951138	03/25/19 S	33,610.0200	1.0000	0	33,610	33,610	0
7951138	03/26/19 S	130.1800	1.0000	0	130	130	0
7951138	03/28/19 S	8,498.5400	1.0000	0	8,499	8,499	0
7951138	04/03/19 S	744.4900	1.0000	0	744	744	0
7951138	04/10/19 S	16,400.0000	1.0000	0	16,400	16,400	0



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7951138	04/12/19 S	2,788.6800	1.0000	0	2,789	2,789	0
7951138	04/16/19 S	2,444.7300	1.0000	0	2,445	2,445	0
7951138	04/18/19 S	17,789.6300	1.0000	0	17,790	17,790	0
7951138	04/22/19 S	131,654.1600	1.0000	0	131,654	131,654	0
7951138	04/26/19 S	6,370.0000	1.0000	0	6,370	6,370	0
7951138	05/02/19 S	18,665.7500	1.0000	0	18,666	18,666	0
7951138	05/03/19 S	3,310.0000	1.0000	0	3,310	3,310	0
7951138	05/07/19 S	14,390.0000	1.0000	0	14,390	14,390	0
7951138	05/08/19 S	53,032.7000	1.0000	0	53,033	53,033	0
7951138	05/09/19 S	5,796.4600	1.0000	0	5,796	5,796	0
7951138	05/10/19 S	16,733.5600	1.0000	0	16,734	16,734	0
7951138	05/14/19 S	105,408.1700	1.0000	0	105,408	105,408	0
7951138	05/20/19 S	19,267.8600	1.0000	0	19,268	19,268	0
7951138	05/21/19 S	9,520.5200	1.0000	0	9,521	9,521	0
7951138	05/24/19 S	60,345.0000	1.0000	0	60,345	60,345	0
7951138	05/29/19 S	35,610.0000	1.0000	0	35,610	35,610	0
7951138	05/30/19 S	41,285.5200	1.0000	0	41,286	41,286	0
7951138	06/03/19 S	54,612.5100	1.0000	0	54,613	54,613	0
7951138	06/04/19 S	1,720.0000	1.0000	0	1,720	1,720	0
7951138	06/12/19 S	4,680.0000	1.0000	0	4,680	4,680	0
7951138	06/13/19 S	13,717.7000	1.0000	0	13,718	13,718	0
7951138	06/17/19 S	565.1500	1.0000	0	565	565	0
7951138	06/24/19 S	16,814.2800	1.0000	0	16,814	16,814	0
7951138	06/25/19 S	2,970.0000	1.0000	0	2,970	2,970	0
7951138	06/26/19 S	47,805.0000	1.0000	0	47,805	47,805	0
7951138	06/27/19 S	7,400.7900	1.0000	0	7,401	7,401	0
7951138	07/02/19 S	3,464,043.2600	1.0000	0	3,464,043	3,464,043	0
7951138	07/02/19 S	99,684.4700	1.0000	0	99,684	99,684	0
7951138	07/08/19 S	4,315.0000	1.0000	0	4,315	4,315	0
7951138	07/17/19 S	7,150.0000	1.0000	0	7,150	7,150	0
7951138	07/18/19 S	16,850.3200	1.0000	0	16,850	16,850	0
7951138	07/22/19 S	14,825.1500	1.0000	0	14,825	14,825	0
7951138	07/26/19 S	3,532.6000	1.0000	0	3,533	3,533	0
7951138	07/31/19 S	14,465.5000	1.0000	0	14,466	14,466	0
7951138	08/01/19 S	15,862.5500	1.0000	0	15,863	15,863	0
7951138	08/02/19 S	29,340.0000	1.0000	0	29,340	29,340	0
7951138	08/05/19 S	25,325.2200	1.0000	0	25,325	25,325	0
7951138	08/06/19 S	97,842.1500	1.0000	0	97,842	97,842	0
7951138	08/07/19 S	23,672.0500	1.0000	0	23,672	23,672	0
7951138	08/12/19 S	32,439.1200	1.0000	0	32,439	32,439	0
7951138	08/13/19 S	46,495.0600	1.0000	0	46,495	46,495	0
7951138	08/15/19 S	113,165.3500	1.0000	0	113,165	113,165	0
7951138	08/21/19 S	32,662.6700	1.0000	0	32,663	32,663	0
7951138	08/23/19 S	3,208,071.8900	1.0000	0	3,208,072	3,208,072	0
7951138	08/26/19 S	360,643.1800	1.0000	0	360,643	360,643	0
7951138	08/28/19 S	17,771.0700	1.0000	0	17,771	17,771	0



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7951138	09/03/19 S	8,353.5800	1.0000	0	8,354	8,354	0
7951138	09/04/19 S	21,830.0000	1.0000	0	21,830	21,830	0
7951138	09/16/19 S	6,798.2600	1.0000	0	6,798	6,798	0
7951138	09/24/19 S	2,001,850.6900	1.0000	0	2,001,851	2,001,851	0
7951138	09/25/19 S	1,226,419.6100	1.0000	0	1,226,420	1,226,420	0
7951138	09/27/19 S	4,692.4000	1.0000	0	4,692	4,692	0
7951138	09/30/19 S	8,121,453.6300	1.0000	0	8,121,454	8,121,454	0
7951138	10/02/19 S	26,634.8000	1.0000	0	26,635	26,635	0
7951138	10/09/19 S	32,875.0000	1.0000	0	32,875	32,875	0
7951138	10/17/19 S	9,856.4400	1.0000	0	9,856	9,856	0
7951138	10/23/19 S	9,550.0000	1.0000	0	9,550	9,550	0
7951138	10/25/19 S	1,975.0000	1.0000	0	1,975	1,975	0
7951138	11/01/19 S	18,923.8800	1.0000	0	18,924	18,924	0
7951138	11/06/19 S	2,724.4300	1.0000	0	2,724	2,724	0
7951138	11/08/19 S	4,707.6800	1.0000	0	4,708	4,708	0
7951138	11/13/19 S	1,784.7100	1.0000	0	1,785	1,785	0
7951138	11/21/19 S	10,075.6000	1.0000	0	10,076	10,076	0
7951138	11/25/19 S	41,000.0000	1.0000	0	41,000	41,000	0
7951138	12/02/19 S	26,164.4100	1.0000	0	26,164	26,164	0
7951138	12/03/19 S	47,647.7500	1.0000	0	47,648	47,648	0
7951138	12/10/19 S	21,246.0300	1.0000	0	21,246	21,246	0
7951138	12/12/19 S	539,601.3300	1.0000	0	539,601	539,601	0
7951138	12/17/19 S	4,890,929.1300	1.0000	0	4,890,929	4,890,929	0
7951138	12/18/19 S	30,211.8100	1.0000	0	30,212	30,212	0
7951138	12/19/19 S	2,666,247.6700	1.0000	0	2,666,248	2,666,248	0
7951138	12/20/19 S	2,677,946.0600	1.0000	0	2,677,946	2,677,946	0
7951138	12/23/19 S	12,825.7400	1.0000	0	12,826	12,826	0
7951138	12/24/19 S	77,712.3800	1.0000	0	77,712	77,712	0
7951138	12/30/19 S	31,774.5200	1.0000	0	31,775	31,775	0
7951344	01/07/19 S	902,357.5000	1.0000	0	902,358	902,358	0
7951344	01/07/19 S	725,639.7700	1.0000	0	725,640	725,640	0
7951344	01/08/19 S	168,515.2100	1.0000	0	168,515	168,515	0
7951344	01/09/19 S	50,383.6600	1.0000	0	50,384	50,384	0
7951344	01/10/19 S	50,286,496.2100	1.0000	0	50,286,496	50,286,496	0
7951344	01/11/19 S	54,997.2100	1.0000	0	54,997	54,997	0
7951344	01/15/19 S	96,327.1100	1.0000	0	96,327	96,327	0
7951344	01/17/19 S	111,641.3200	1.0000	0	111,641	111,641	0
7951344	01/18/19 S	96,549.5900	1.0000	0	96,550	96,550	0
7951344	01/22/19 S	122,912.6900	1.0000	0	122,913	122,913	0
7951344	01/24/19 S	227,234.3600	1.0000	0	227,234	227,234	0
7951344	01/28/19 S	296,121.8400	1.0000	0	296,122	296,122	0
7951344	02/04/19 S	327,732.4900	1.0000	0	327,732	327,732	0
7951344	02/05/19 S	393,786.9200	1.0000	0	393,787	393,787	0
7951344	02/07/19 S	6,449.7400	1.0000	0	6,450	6,450	0
7951344	02/12/19 S	217,451.4900	1.0000	0	217,451	217,451	0
7951344	02/13/19 S	222,407.7700	1.0000	0	222,408	222,408	0



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7951344	02/14/19 S	106,358.1700	1.0000	0	106,358	106,358	0
7951344	02/21/19 S	82,896.2400	1.0000	0	82,896	82,896	0
7951344	02/22/19 S	1,938,940.4000	1.0000	0	1,938,940	1,938,940	0
7951344	02/22/19 S	356,635.4000	1.0000	0	356,635	356,635	0
7951344	02/26/19 S	147,962.4500	1.0000	0	147,962	147,962	0
7951344	02/28/19 S	591,382.2400	1.0000	0	591,382	591,382	0
7951344	03/01/19 S	167,865.7600	1.0000	0	167,866	167,866	0
7951344	03/04/19 S	220,581.8600	1.0000	0	220,582	220,582	0
7951344	03/04/19 S	274,260.1600	1.0000	0	274,260	274,260	0
7951344	03/07/19 S	1,354,179.6300	1.0000	0	1,354,180	1,354,180	0
7951344	03/11/19 S	5,372,045.8700	1.0000	0	5,372,046	5,372,046	0
7951344	03/12/19 S	4,081,233.3300	1.0000	0	4,081,233	4,081,233	0
7951344	03/12/19 S	167,471.6900	1.0000	0	167,472	167,472	0
7951344	03/14/19 S	130,375.4900	1.0000	0	130,375	130,375	0
7951344	03/15/19 S	286,166.1700	1.0000	0	286,166	286,166	0
7951344	03/19/19 S	31,479.5100	1.0000	0	31,480	31,480	0
7951344	03/20/19 S	102,788.3000	1.0000	0	102,788	102,788	0
7951344	03/21/19 S	3,540,618.2700	1.0000	0	3,540,618	3,540,618	0
7951344	03/28/19 S	1,579,261.8800	1.0000	0	1,579,262	1,579,262	0
7951344	03/29/19 S	12,023.2400	1.0000	0	12,023	12,023	0
7951344	04/01/19 S	110,164.0700	1.0000	0	110,164	110,164	0
7951344	04/02/19 S	655,954.2800	1.0000	0	655,954	655,954	0
7951344	04/04/19 S	424,522.6900	1.0000	0	424,523	424,523	0
7951344	04/10/19 S	6,665,823.0400	1.0000	0	6,665,823	6,665,823	0
7951344	04/12/19 S	6,375,288.0000	1.0000	0	6,375,288	6,375,288	0
7951344	04/12/19 S	44,746.8400	1.0000	0	44,747	44,747	0
7951344	04/15/19 S	195,834.3800	1.0000	0	195,834	195,834	0
7951344	04/17/19 S	193,565.9300	1.0000	0	193,566	193,566	0
7951344	04/23/19 S	4,736,368.0000	1.0000	0	4,736,368	4,736,368	0
7951344	04/23/19 S	131,967.2800	1.0000	0	131,967	131,967	0
7951344	04/26/19 S	1,455,000.0000	1.0000	0	1,455,000	1,455,000	0
7951344	04/26/19 S	15,644.6000	1.0000	0	15,645	15,645	0
7951344	04/30/19 S	69,541.8900	1.0000	0	69,542	69,542	0
7951344	05/02/19 S	59,905.3500	1.0000	0	59,905	59,905	0
7951344	05/03/19 S	131,063.7800	1.0000	0	131,064	131,064	0
7951344	05/09/19 S	100,612.7100	1.0000	0	100,613	100,613	0
7951344	05/13/19 S	4,141,691.7500	1.0000	0	4,141,692	4,141,692	0
7951344	05/15/19 S	36,069.0900	1.0000	0	36,069	36,069	0
7951344	05/17/19 S	123,555.4400	1.0000	0	123,555	123,555	0
7951344	05/21/19 S	57,791.6300	1.0000	0	57,792	57,792	0
7951344	05/22/19 S	26,995.3900	1.0000	0	26,995	26,995	0
7951344	05/28/19 S	16,240.5800	1.0000	0	16,241	16,241	0
7951344	05/31/19 S	624,093.7500	1.0000	0	624,094	624,094	0
7951344	05/31/19 S	36,129.7300	1.0000	0	36,130	36,130	0
7951344	06/05/19 S	9,939.3000	1.0000	0	9,939	9,939	0
7951344	06/06/19 S	834,511.2500	1.0000	0	834,511	834,511	0



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7951344	06/07/19 S	15,875.6900	1.0000	0	15,876	15,876	0
7951344	06/11/19 S	6,785,488.6800	1.0000	0	6,785,489	6,785,489	0
7951344	06/11/19 S	69,825.2300	1.0000	0	69,825	69,825	0
7951344	06/12/19 S	1,798,158.5200	1.0000	0	1,798,159	1,798,159	0
7951344	06/13/19 S	4,075,890.8800	1.0000	0	4,075,891	4,075,891	0
7951344	06/17/19 S	34,040.8600	1.0000	0	34,041	34,041	0
7951344	06/19/19 S	54,130.1700	1.0000	0	54,130	54,130	0
7951344	06/20/19 S	394,490.0000	1.0000	0	394,490	394,490	0
7951344	06/25/19 S	18,015.2700	1.0000	0	18,015	18,015	0
7951344	06/27/19 S	88,084.6400	1.0000	0	88,085	88,085	0
7951344	06/28/19 S	76,275.7100	1.0000	0	76,276	76,276	0
7951344	07/02/19 S	20,607.9100	1.0000	0	20,608	20,608	0
7951344	07/05/19 S	90,577.5400	1.0000	0	90,578	90,578	0
7951344	07/08/19 S	66,287.4300	1.0000	0	66,287	66,287	0
7951344	07/09/19 S	164,020.6300	1.0000	0	164,021	164,021	0
7951344	07/10/19 S	177,321.1000	1.0000	0	177,321	177,321	0
7951344	07/12/19 S	2,906,994.1200	1.0000	0	2,906,994	2,906,994	0
7951344	07/17/19 S	102,026.7100	1.0000	0	102,027	102,027	0
7951344	07/22/19 S	27,252.9200	1.0000	0	27,253	27,253	0
7951344	07/24/19 S	67,394.7100	1.0000	0	67,395	67,395	0
7951344	07/26/19 S	44,510.5800	1.0000	0	44,511	44,511	0
7951344	07/29/19 S	22,603.7800	1.0000	0	22,604	22,604	0
7951344	07/31/19 S	31,559.8400	1.0000	0	31,560	31,560	0
7951344	08/07/19 S	79,721.2800	1.0000	0	79,721	79,721	0
7951344	08/09/19 S	189,300.3400	1.0000	0	189,300	189,300	0
7951344	08/13/19 S	16,540,347.9100	1.0000	0	16,540,348	16,540,348	0
7951344	08/14/19 S	177,511.0800	1.0000	0	177,511	177,511	0
7951344	08/16/19 S	2,541,115.6600	1.0000	0	2,541,116	2,541,116	0
7951344	08/19/19 S	23,193.2700	1.0000	0	23,193	23,193	0
7951344	08/20/19 S	113,997.1400	1.0000	0	113,997	113,997	0
7951344	08/23/19 S	38,053,282.4200	1.0000	0	38,053,282	38,053,282	0
7951344	08/27/19 S	108,582.2500	1.0000	0	108,582	108,582	0
7951344	08/30/19 S	175,070.8100	1.0000	0	175,071	175,071	0
7951344	09/03/19 S	45,406.2500	1.0000	0	45,406	45,406	0
7951344	09/06/19 S	306,172.0700	1.0000	0	306,172	306,172	0
7951344	09/10/19 S	407,207.5100	1.0000	0	407,208	407,208	0
7951344	09/11/19 S	455,548.3400	1.0000	0	455,548	455,548	0
7951344	09/12/19 S	148,873.2000	1.0000	0	148,873	148,873	0
7951344	09/13/19 S	1,679,234.7000	1.0000	0	1,679,235	1,679,235	0
7951344	09/13/19 S	411,862.5000	1.0000	0	411,863	411,863	0
7951344	09/16/19 S	737,358.9800	1.0000	0	737,359	737,359	0
7951344	09/25/19 S	69,538,862.9700	1.0000	0	69,538,863	69,538,863	0
7951344	09/26/19 S	586,394.2600	1.0000	0	586,394	586,394	0
7951344	09/30/19 S	8,723.4200	1.0000	0	8,723	8,723	0
7951344	10/08/19 S	137,318.0100	1.0000	0	137,318	137,318	0
7951344	10/10/19 S	297,678.0000	1.0000	0	297,678	297,678	0



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7951344	10/11/19 S	338,064.1100	1.0000	0	338,064	338,064	0
7951344	10/15/19 S	341,003.7300	1.0000	0	341,004	341,004	0
7951344	10/16/19 S	341,665.6900	1.0000	0	341,666	341,666	0
7951344	10/18/19 S	20,561.9100	1.0000	0	20,562	20,562	0
7951344	10/21/19 S	7,295.9700	1.0000	0	7,296	7,296	0
7951344	10/22/19 S	194,829.0300	1.0000	0	194,829	194,829	0
7951344	10/23/19 S	714,998.0000	1.0000	0	714,998	714,998	0
7951344	10/24/19 S	2,171,340.0000	1.0000	0	2,171,340	2,171,340	0
7951344	10/25/19 S	43,615.2300	1.0000	0	43,615	43,615	0
7951344	10/28/19 S	133,436.2800	1.0000	0	133,436	133,436	0
7951344	10/29/19 S	881,000.0000	1.0000	0	881,000	881,000	0
7951344	10/29/19 S	307,797.3600	1.0000	0	307,797	307,797	0
7951344	10/31/19 S	998,685.5000	1.0000	0	998,686	998,686	0
7951344	11/04/19 S	197,000.0000	1.0000	0	197,000	197,000	0
7951344	11/05/19 S	281,035.3000	1.0000	0	281,035	281,035	0
7951344	11/06/19 S	465,000.0000	1.0000	0	465,000	465,000	0
7951344	11/06/19 S	370,360.7100	1.0000	0	370,361	370,361	0
7951344	11/07/19 S	1,587,563.1400	1.0000	0	1,587,563	1,587,563	0
7951344	11/12/19 S	1,288,695.3000	1.0000	0	1,288,695	1,288,695	0
7951344	11/14/19 S	2,401,562.7300	1.0000	0	2,401,563	2,401,563	0
7951344	11/18/19 S	3,461,315.6200	1.0000	0	3,461,316	3,461,316	0
7951344	11/19/19 S	970,812.5000	1.0000	0	970,813	970,813	0
7951344	11/21/19 S	569,730.0000	1.0000	0	569,730	569,730	0
7951344	11/22/19 S	109,045.7800	1.0000	0	109,046	109,046	0
7951344	11/25/19 S	1,714,272.2600	1.0000	0	1,714,272	1,714,272	0
7951344	11/27/19 S	254,802.4800	1.0000	0	254,802	254,802	0
7951344	12/02/19 S	81,781.7900	1.0000	0	81,782	81,782	0
7951344	12/03/19 S	328,323.0200	1.0000	0	328,323	328,323	0
7951344	12/06/19 S	57,591.9400	1.0000	0	57,592	57,592	0
7951344	12/09/19 S	153,346.3700	1.0000	0	153,346	153,346	0
7951344	12/12/19 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7951344	12/13/19 S	493,282.6600	1.0000	0	493,283	493,283	0
7951344	12/17/19 S	84,720,831.1100	1.0000	0	84,720,831	84,720,831	0
7951344	12/18/19 S	920,000.0000	1.0000	0	920,000	920,000	0
7951344	12/18/19 S	56,656.6100	1.0000	0	56,657	56,657	0
7951344	12/19/19 S	135,633.1700	1.0000	0	135,633	135,633	0
7951344	12/20/19 S	960,870.0000	1.0000	0	960,870	960,870	0
7951344	12/23/19 S	10,078.4100	1.0000	0	10,078	10,078	0
7951344	12/24/19 S	72,359.6600	1.0000	0	72,360	72,360	0
7951344	12/31/19 S	123,883.1700	1.0000	0	123,883	123,883	0
7951345	01/08/19 S	36,302.7200	1.0000	0	36,303	36,303	0
7951345	01/08/19 S	327,608.3700	1.0000	0	327,608	327,608	0
7951345	01/09/19 S	350,471.5400	1.0000	0	350,472	350,472	0
7951345	01/10/19 S	50,307,375.9500	1.0000	0	50,307,376	50,307,376	0
7951345	01/11/19 S	800,950.4500	1.0000	0	800,950	800,950	0
7951345	01/15/19 S	1,382,830.2100	1.0000	0	1,382,830	1,382,830	0



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7951345	01/15/19 S	466,068.1300	1.0000	0	466,068	466,068	0
7951345	01/16/19 S	263,296.6100	1.0000	0	263,297	263,297	0
7951345	01/16/19 S	161,485.0600	1.0000	0	161,485	161,485	0
7951345	01/17/19 S	256,630.8500	1.0000	0	256,631	256,631	0
7951345	01/22/19 S	47,075.2000	1.0000	0	47,075	47,075	0
7951345	01/24/19 S	1,019,726.8900	1.0000	0	1,019,727	1,019,727	0
7951345	01/28/19 S	1,472,844.1100	1.0000	0	1,472,844	1,472,844	0
7951345	01/31/19 S	190,637.3700	1.0000	0	190,637	190,637	0
7951345	02/01/19 S	6,607,563.7000	1.0000	0	6,607,564	6,607,564	0
7951345	02/01/19 S	372,882.1400	1.0000	0	372,882	372,882	0
7951345	02/04/19 S	198,833.9900	1.0000	0	198,834	198,834	0
7951345	02/05/19 S	205,053.8800	1.0000	0	205,054	205,054	0
7951345	02/05/19 S	281,070.0200	1.0000	0	281,070	281,070	0
7951345	02/07/19 S	218,370.5200	1.0000	0	218,371	218,371	0
7951345	02/07/19 S	271,146.4700	1.0000	0	271,146	271,146	0
7951345	02/12/19 S	956,941.2200	1.0000	0	956,941	956,941	0
7951345	02/13/19 S	413,680.9200	1.0000	0	413,681	413,681	0
7951345	02/14/19 S	1,371,085.1200	1.0000	0	1,371,085	1,371,085	0
7951345	02/14/19 S	267,798.2300	1.0000	0	267,798	267,798	0
7951345	02/15/19 S	1,538,934.1800	1.0000	0	1,538,934	1,538,934	0
7951345	02/19/19 S	313,463.2100	1.0000	0	313,463	313,463	0
7951345	02/21/19 S	653,792.0600	1.0000	0	653,792	653,792	0
7951345	02/22/19 S	581,056.0700	1.0000	0	581,056	581,056	0
7951345	02/22/19 S	1,376,202.1400	1.0000	0	1,376,202	1,376,202	0
7951345	02/26/19 S	328,123.5400	1.0000	0	328,124	328,124	0
7951345	02/27/19 S	328,292.5200	1.0000	0	328,293	328,293	0
7951345	02/28/19 S	814,471.0600	1.0000	0	814,471	814,471	0
7951345	03/01/19 S	747,363.7100	1.0000	0	747,364	747,364	0
7951345	03/04/19 S	8,004,260.5600	1.0000	0	8,004,261	8,004,261	0
7951345	03/04/19 S	1,053,595.8200	1.0000	0	1,053,596	1,053,596	0
7951345	03/05/19 S	4,875,644.4800	1.0000	0	4,875,644	4,875,644	0
7951345	03/07/19 S	3,999.6700	1.0000	0	4,000	4,000	0
7951345	03/07/19 S	250,004.2400	1.0000	0	250,004	250,004	0
7951345	03/12/19 S	5,958,818.4400	1.0000	0	5,958,818	5,958,818	0
7951345	03/12/19 S	62,385.8000	1.0000	0	62,386	62,386	0
7951345	03/13/19 S	3,933,458.8000	1.0000	0	3,933,459	3,933,459	0
7951345	03/14/19 S	136,943.3900	1.0000	0	136,943	136,943	0
7951345	03/14/19 S	478,663.8500	1.0000	0	478,664	478,664	0
7951345	03/15/19 S	958,055.9200	1.0000	0	958,056	958,056	0
7951345	03/20/19 S	481,870.1200	1.0000	0	481,870	481,870	0
7951345	03/21/19 S	162,769.8100	1.0000	0	162,770	162,770	0
7951345	03/29/19 S	410,531.2500	1.0000	0	410,531	410,531	0
7951345	04/01/19 S	521,941.7800	1.0000	0	521,942	521,942	0
7951345	04/02/19 S	1,876,461.6400	1.0000	0	1,876,462	1,876,462	0
7951345	04/03/19 S	227,432.3600	1.0000	0	227,432	227,432	0
7951345	04/04/19 S	1,162,112.8100	1.0000	0	1,162,113	1,162,113	0



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7951345 04/08/19 S	393,213.9000	1.0000	0	393,214	393,214	0
7951345 04/09/19 S	875,842.5500	1.0000	0	875,843	875,843	0
7951345 04/09/19 S	367,952.2900	1.0000	0	367,952	367,952	0
7951345 04/11/19 S	34,003.1800	1.0000	0	34,003	34,003	0
7951345 04/12/19 S	1,009,239.7500	1.0000	0	1,009,240	1,009,240	0
7951345 04/15/19 S	1,287,981.1400	1.0000	0	1,287,981	1,287,981	0
7951345 04/22/19 S	1,355,666.7600	1.0000	0	1,355,667	1,355,667	0
7951345 04/23/19 S	513,670.5300	1.0000	0	513,671	513,671	0
7951345 04/23/19 S	858,302.5400	1.0000	0	858,303	858,303	0
7951345 04/26/19 S	1,804,570.9000	1.0000	0	1,804,571	1,804,571	0
7951345 04/26/19 S	44,738.5200	1.0000	0	44,739	44,739	0
7951345 04/29/19 S	193,523.3900	1.0000	0	193,523	193,523	0
7951345 04/30/19 S	997,571.9200	1.0000	0	997,572	997,572	0
7951345 05/03/19 S	521,936.6200	1.0000	0	521,937	521,937	0
7951345 05/09/19 S	632,320.7900	1.0000	0	632,321	632,321	0
7951345 05/10/19 S	1,293,450.7100	1.0000	0	1,293,451	1,293,451	0
7951345 05/13/19 S	1,353,662.9200	1.0000	0	1,353,663	1,353,663	0
7951345 05/14/19 S	834,655.3400	1.0000	0	834,655	834,655	0
7951345 05/15/19 S	6,245,032.0800	1.0000	0	6,245,032	6,245,032	0
7951345 05/16/19 S	57,000.0000	1.0000	0	57,000	57,000	0
7951345 05/17/19 S	198,498.0100	1.0000	0	198,498	198,498	0
7951345 05/21/19 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7951345 05/21/19 S	508,547.6400	1.0000	0	508,548	508,548	0
7951345 05/22/19 S	7,734,475.1500	1.0000	0	7,734,475	7,734,475	0
7951345 05/23/19 S	999,600.0000	1.0000	0	999,600	999,600	0
7951345 05/23/19 S	380,053.2100	1.0000	0	380,053	380,053	0
7951345 05/28/19 S	511,845.0000	1.0000	0	511,845	511,845	0
7951345 05/28/19 S	613,289.7400	1.0000	0	613,290	613,290	0
7951345 05/29/19 S	2,471,931.1000	1.0000	0	2,471,931	2,471,931	0
7951345 05/29/19 S	563,897.0100	1.0000	0	563,897	563,897	0
7951345 05/30/19 S	7,294,694.3500	1.0000	0	7,294,694	7,294,694	0
7951345 06/04/19 S	244,350.2100	1.0000	0	244,350	244,350	0
7951345 06/04/19 S	893,455.5200	1.0000	0	893,456	893,456	0
7951345 06/05/19 S	1,462,063.7200	1.0000	0	1,462,064	1,462,064	0
7951345 06/06/19 S	1,710,765.8300	1.0000	0	1,710,766	1,710,766	0
7951345 06/06/19 S	358,924.4600	1.0000	0	358,924	358,924	0
7951345 06/07/19 S	2,369,812.5300	1.0000	0	2,369,813	2,369,813	0
7951345 06/10/19 S	427,660.6100	1.0000	0	427,661	427,661	0
7951345 06/11/19 S	2,437,007.2200	1.0000	0	2,437,007	2,437,007	0
7951345 06/11/19 S	1,831,157.5200	1.0000	0	1,831,158	1,831,158	0
7951345 06/13/19 S	1,103,479.5200	1.0000	0	1,103,480	1,103,480	0
7951345 06/13/19 S	540,968.9500	1.0000	0	540,969	540,969	0
7951345 06/14/19 S	1,040,401.9400	1.0000	0	1,040,402	1,040,402	0
7951345 06/18/19 S	315,156.9500	1.0000	0	315,157	315,157	0
7951345 06/19/19 S	460,255.3000	1.0000	0	460,255	460,255	0
7951345 06/20/19 S	2,588,944.9300	1.0000	0	2,588,945	2,588,945	0



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7951345	06/20/19 S	281,307.4000	1.0000	0	281,307	281,307	0
7951345	06/21/19 S	1,057,633.9200	1.0000	0	1,057,634	1,057,634	0
7951345	06/21/19 S	423,842.2900	1.0000	0	423,842	423,842	0
7951345	06/24/19 S	1,104,080.4500	1.0000	0	1,104,080	1,104,080	0
7951345	06/25/19 S	601,497.3300	1.0000	0	601,497	601,497	0
7951345	06/27/19 S	655,391.9500	1.0000	0	655,392	655,392	0
7951345	06/28/19 S	656,429.6900	1.0000	0	656,430	656,430	0
7951345	06/28/19 S	409,502.4200	1.0000	0	409,502	409,502	0
7951345	07/02/19 S	690,241.4600	1.0000	0	690,241	690,241	0
7951345	07/02/19 S	955,343.0100	1.0000	0	955,343	955,343	0
7951345	07/05/19 S	3,012,563.3200	1.0000	0	3,012,563	3,012,563	0
7951345	07/08/19 S	3,069,197.5600	1.0000	0	3,069,198	3,069,198	0
7951345	07/10/19 S	466,588.9400	1.0000	0	466,589	466,589	0
7951345	07/11/19 S	865,884.8300	1.0000	0	865,885	865,885	0
7951345	07/11/19 S	1,340,721.8000	1.0000	0	1,340,722	1,340,722	0
7951345	07/12/19 S	337,163.6800	1.0000	0	337,164	337,164	0
7951345	07/15/19 S	2,975,597.6700	1.0000	0	2,975,598	2,975,598	0
7951345	07/16/19 S	996,689.3200	1.0000	0	996,689	996,689	0
7951345	07/16/19 S	191,916.8500	1.0000	0	191,917	191,917	0
7951345	07/18/19 S	626,859.7400	1.0000	0	626,860	626,860	0
7951345	07/19/19 S	319,713.8800	1.0000	0	319,714	319,714	0
7951345	07/22/19 S	4,813.0000	1.0000	0	4,813	4,813	0
7951345	07/23/19 S	9,836.3900	1.0000	0	9,836	9,836	0
7951345	07/24/19 S	932,197.6000	1.0000	0	932,198	932,198	0
7951345	07/25/19 S	31,838.2000	1.0000	0	31,838	31,838	0
7951345	07/31/19 S	1,605,835.8800	1.0000	0	1,605,836	1,605,836	0
7951345	07/31/19 S	253,445.4600	1.0000	0	253,445	253,445	0
7951345	08/02/19 S	2,746,455.4200	1.0000	0	2,746,455	2,746,455	0
7951345	08/02/19 S	1,301,654.2000	1.0000	0	1,301,654	1,301,654	0
7951345	08/05/19 S	30,943.9400	1.0000	0	30,944	30,944	0
7951345	08/06/19 S	1,602,536.4100	1.0000	0	1,602,536	1,602,536	0
7951345	08/06/19 S	1,699,836.2700	1.0000	0	1,699,836	1,699,836	0
7951345	08/08/19 S	13,047,913.7000	1.0000	0	13,047,914	13,047,914	0
7951345	08/09/19 S	15,077,187.0800	1.0000	0	15,077,187	15,077,187	0
7951345	08/12/19 S	236,146.4600	1.0000	0	236,146	236,146	0
7951345	08/13/19 S	203,030.8400	1.0000	0	203,031	203,031	0
7951345	08/13/19 S	889,212.1000	1.0000	0	889,212	889,212	0
7951345	08/14/19 S	11,058,781.0000	1.0000	0	11,058,781	11,058,781	0
7951345	08/16/19 S	13,501,408.0200	1.0000	0	13,501,408	13,501,408	0
7951345	08/16/19 S	640,987.8100	1.0000	0	640,988	640,988	0
7951345	08/19/19 S	89,638.7300	1.0000	0	89,639	89,639	0
7951345	08/20/19 S	2,863,971.5700	1.0000	0	2,863,972	2,863,972	0
7951345	08/22/19 S	68,461.3200	1.0000	0	68,461	68,461	0
7951345	08/23/19 S	39,478,093.9600	1.0000	0	39,478,094	39,478,094	0
7951345	08/26/19 S	14,014,833.0200	1.0000	0	14,014,833	14,014,833	0
7951345	08/27/19 S	1,185,242.0200	1.0000	0	1,185,242	1,185,242	0



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7951345	08/27/19 S	466,409.2900	1.0000	0	466,409	466,409	0
7951345	08/28/19 S	2,814,456.7000	1.0000	0	2,814,457	2,814,457	0
7951345	08/28/19 S	487,588.5900	1.0000	0	487,589	487,589	0
7951345	08/29/19 S	3,320,687.8600	1.0000	0	3,320,688	3,320,688	0
7951345	08/30/19 S	2,245,366.9800	1.0000	0	2,245,367	2,245,367	0
7951345	08/30/19 S	241,160.9100	1.0000	0	241,161	241,161	0
7951345	09/03/19 S	253,227.8500	1.0000	0	253,228	253,228	0
7951345	09/04/19 S	2,735,934.9400	1.0000	0	2,735,935	2,735,935	0
7951345	09/04/19 S	364,818.2800	1.0000	0	364,818	364,818	0
7951345	09/06/19 S	7,685,050.9400	1.0000	0	7,685,051	7,685,051	0
7951345	09/09/19 S	155,196.9500	1.0000	0	155,197	155,197	0
7951345	09/10/19 S	2,413,619.7800	1.0000	0	2,413,620	2,413,620	0
7951345	09/10/19 S	918,771.2400	1.0000	0	918,771	918,771	0
7951345	09/11/19 S	1,660,495.2400	1.0000	0	1,660,495	1,660,495	0
7951345	09/12/19 S	210,235.6400	1.0000	0	210,236	210,236	0
7951345	09/12/19 S	740,692.0200	1.0000	0	740,692	740,692	0
7951345	09/13/19 S	162,303.5900	1.0000	0	162,304	162,304	0
7951345	09/13/19 S	1,685,037.9600	1.0000	0	1,685,038	1,685,038	0
7951345	09/16/19 S	3,067,441.7300	1.0000	0	3,067,442	3,067,442	0
7951345	09/17/19 S	649,069.6500	1.0000	0	649,070	649,070	0
7951345	09/18/19 S	64,598.5100	1.0000	0	64,599	64,599	0
7951345	09/19/19 S	5,492,405.7800	1.0000	0	5,492,406	5,492,406	0
7951345	09/20/19 S	5,348,129.7300	1.0000	0	5,348,130	5,348,130	0
7951345	09/23/19 S	1,024,740.1100	1.0000	0	1,024,740	1,024,740	0
7951345	09/25/19 S	68,976,492.9100	1.0000	0	68,976,493	68,976,493	0
7951345	09/26/19 S	7,359,576.5100	1.0000	0	7,359,577	7,359,577	0
7951345	09/26/19 S	1,280,564.1200	1.0000	0	1,280,564	1,280,564	0
7951345	09/27/19 S	1,024,903.2300	1.0000	0	1,024,903	1,024,903	0
7951345	10/02/19 S	3,831,210.1300	1.0000	0	3,831,210	3,831,210	0
7951345	10/03/19 S	3,300,587.9000	1.0000	0	3,300,588	3,300,588	0
7951345	10/04/19 S	2,582,468.4400	1.0000	0	2,582,468	2,582,468	0
7951345	10/07/19 S	53,820.9700	1.0000	0	53,821	53,821	0
7951345	10/09/19 S	659,265.2800	1.0000	0	659,265	659,265	0
7951345	10/10/19 S	3,233,725.1400	1.0000	0	3,233,725	3,233,725	0
7951345	10/10/19 S	724,210.8400	1.0000	0	724,211	724,211	0
7951345	10/11/19 S	667,764.7300	1.0000	0	667,765	667,765	0
7951345	10/11/19 S	964,797.9100	1.0000	0	964,798	964,798	0
7951345	10/15/19 S	1,053,820.3700	1.0000	0	1,053,820	1,053,820	0
7951345	10/16/19 S	375,981.7700	1.0000	0	375,982	375,982	0
7951345	10/18/19 S	303,910.6100	1.0000	0	303,911	303,911	0
7951345	10/18/19 S	171,533.8400	1.0000	0	171,534	171,534	0
7951345	10/21/19 S	728,532.8200	1.0000	0	728,533	728,533	0
7951345	10/22/19 S	664,831.2100	1.0000	0	664,831	664,831	0
7951345	10/23/19 S	1,091,236.4900	1.0000	0	1,091,236	1,091,236	0
7951345	10/24/19 S	2,138,026.2200	1.0000	0	2,138,026	2,138,026	0
7951345	10/25/19 S	954,402.6800	1.0000	0	954,403	954,403	0



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7951345	10/25/19 S	111,098.6000	1.0000	0	111,099	111,099	0
7951345	10/28/19 S	493,672.0200	1.0000	0	493,672	493,672	0
7951345	10/29/19 S	911,583.0400	1.0000	0	911,583	911,583	0
7951345	10/31/19 S	2,579,314.3800	1.0000	0	2,579,314	2,579,314	0
7951345	11/01/19 S	995,811.9200	1.0000	0	995,812	995,812	0
7951345	11/04/19 S	3,930,853.2900	1.0000	0	3,930,853	3,930,853	0
7951345	11/05/19 S	827,246.3400	1.0000	0	827,246	827,246	0
7951345	11/05/19 S	962,448.4600	1.0000	0	962,448	962,448	0
7951345	11/06/19 S	1,364,227.9200	1.0000	0	1,364,228	1,364,228	0
7951345	11/07/19 S	1,017,004.5600	1.0000	0	1,017,005	1,017,005	0
7951345	11/08/19 S	476,812.7900	1.0000	0	476,813	476,813	0
7951345	11/08/19 S	2,427,354.3300	1.0000	0	2,427,354	2,427,354	0
7951345	11/13/19 S	12,300,511.9100	1.0000	0	12,300,512	12,300,512	0
7951345	11/15/19 S	499,693.4000	1.0000	0	499,693	499,693	0
7951345	11/19/19 S	538,848.0000	1.0000	0	538,848	538,848	0
7951345	11/21/19 S	6,978,945.7500	1.0000	0	6,978,946	6,978,946	0
7951345	11/22/19 S	514,723.9400	1.0000	0	514,724	514,724	0
7951345	11/26/19 S	3,494,940.0400	1.0000	0	3,494,940	3,494,940	0
7951345	12/02/19 S	446,743.4300	1.0000	0	446,743	446,743	0
7951345	12/02/19 S	154,064.7100	1.0000	0	154,065	154,065	0
7951345	12/03/19 S	1,308,250.2000	1.0000	0	1,308,250	1,308,250	0
7951345	12/04/19 S	1,728,607.3100	1.0000	0	1,728,607	1,728,607	0
7951345	12/04/19 S	1,075,920.6000	1.0000	0	1,075,921	1,075,921	0
7951345	12/05/19 S	1,082,179.6800	1.0000	0	1,082,180	1,082,180	0
7951345	12/06/19 S	227,973.4100	1.0000	0	227,973	227,973	0
7951345	12/09/19 S	104,543.0000	1.0000	0	104,543	104,543	0
7951345	12/09/19 S	618,510.4100	1.0000	0	618,510	618,510	0
7951345	12/13/19 S	1,864,321.2800	1.0000	0	1,864,321	1,864,321	0
7951345	12/17/19 S	903,621.1500	1.0000	0	903,621	903,621	0
7951345	12/20/19 S	124,221,596.1100	1.0000	0	124,221,596	124,221,596	0
7951345	12/24/19 S	245,828.8600	1.0000	0	245,829	245,829	0
7951345	12/31/19 S	177,790.5900	1.0000	0	177,791	177,791	0
7976170	12/13/19 S	1.0000	1.0000	0	1	1	0
7976171	12/13/19 S	1.0000	1.0000	0	1	1	0
SUB-TOTAL OF SALES # 594				0	1,946,197,373	1,946,197,373	0
SUB-TOTAL				0	3,907,352,890	3,907,352,890	0
ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49							
7951345	08/13/19 B	1,155,000.0000	1.1579	0	-1,337,409	1,337,409	
7951345	08/14/19 B	305,000.0000	1.1929	0	-363,844	363,844	
7951345	08/15/19 B	4,000,000.0000	1.2003	0	-4,801,250	4,801,250	
7951345	08/21/19 B	1,600,000.0000	1.1852	0	-1,896,250	1,896,250	



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7951345	08/22/19 B	1,215,000.0000	1.1712	0	-1,423,021	1,423,021	
7951345	08/23/19 B	390,000.0000	1.1702	0	-456,361	456,361	
7951345	08/26/19 B	525,000.0000	1.1875	0	-623,438	623,438	
7951345	08/27/19 B	1,280,000.0000	1.2091	0	-1,547,700	1,547,700	
7951345	08/28/19 B	1,500,000.0000	1.2141	0	-1,821,094	1,821,094	
7951345	09/03/19 B	3,400,000.0000	1.2070	0	-4,103,906	4,103,906	
7951345	09/03/19 B	1,670,000.0000	1.2091	0	-2,019,265	2,019,265	
7951345	09/04/19 B	730,000.0000	1.2030	0	-878,224	878,224	
7951345	09/05/19 B	12,715,000.0000	1.1839	0	-15,052,871	15,052,871	
7951345	09/12/19 B	995,000.0000	1.1339	0	-1,128,198	1,128,198	
7951345	09/12/19 B	4,915,000.0000	1.1322	0	-5,564,702	5,564,702	
7951345	09/13/19 B	395,000.0000	1.1237	0	-443,881	443,881	
7951345	09/16/19 B	2,125,000.0000	1.1200	0	-2,379,917	2,379,917	
7951345	09/17/19 B	690,000.0000	1.1316	0	-780,805	780,805	
7951345	09/18/19 B	570,000.0000	1.1361	0	-647,551	647,551	
7951345	09/18/19 B	1,500,000.0000	1.1374	0	-1,706,133	1,706,133	
7951345	09/18/19 B	615,000.0000	1.1373	0	-699,442	699,442	
7951345	09/19/19 B	195,000.0000	1.1416	0	-222,605	222,605	
7951345	09/20/19 B	2,175,000.0000	1.1564	0	-2,515,184	2,515,184	
7951345	09/20/19 B	2,200,000.0000	1.1591	0	-2,549,938	2,549,938	
7951345	09/23/19 B	460,000.0000	1.1623	0	-534,678	534,678	
7951345	09/23/19 B	1,200,000.0000	1.1623	0	-1,394,813	1,394,813	
7951345	09/23/19 B	1,040,000.0000	1.1623	0	-1,208,838	1,208,838	
7951345	09/23/19 B	560,000.0000	1.1612	0	-650,300	650,300	
7951345	09/23/19 B	860,000.0000	1.1620	0	-999,347	999,347	
7951345	09/23/19 B	1,190,000.0000	1.1612	0	-1,381,888	1,381,888	
7951345	09/23/19 B	1,765,000.0000	1.1620	0	-2,050,985	2,050,985	
7951345	09/23/19 B	220,000.0000	1.1612	0	-255,475	255,475	
7951345	09/23/19 B	145,000.0000	1.1612	0	-168,381	168,381	
7951345	09/23/19 B	1,340,000.0000	1.1631	0	-1,558,588	1,558,588	
7951345	09/23/19 B	770,000.0000	1.1623	0	-895,005	895,005	
7951345	09/23/19 B	420,000.0000	1.1612	0	-487,725	487,725	
7951345	09/23/19 B	230,000.0000	1.1612	0	-267,088	267,088	
7951345	09/23/19 B	185,000.0000	1.1612	0	-214,831	214,831	
7951345	09/23/19 B	665,000.0000	1.1612	0	-772,231	772,231	
7951345	09/23/19 B	1,145,000.0000	1.1612	0	-1,329,631	1,329,631	
7951345	09/23/19 B	990,000.0000	1.1612	0	-1,149,638	1,149,638	
7951345	09/23/19 B	195,000.0000	1.1612	0	-226,444	226,444	
7951345	09/23/19 B	860,000.0000	1.1617	0	-999,078	999,078	
7951345	09/23/19 B	1,460,000.0000	1.1612	0	-1,695,425	1,695,425	
7951345	09/23/19 B	1,245,000.0000	1.1612	0	-1,445,756	1,445,756	
7951345	10/02/19 B	870,000.0000	1.1741	0	-1,021,434	1,021,434	
7951345	10/02/19 B	760,000.0000	1.1743	0	-892,436	892,436	
7951345	10/07/19 B	3,200,000.0000	1.1827	0	-3,784,500	3,784,500	
7951345	10/11/19 B	195,000.0000	1.1425	0	-222,788	222,788	
7951345	10/16/19 B	1,160,000.0000	1.1406	0	-1,323,125	1,323,125	



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7951345	10/17/19 B	1,740,000.0000	1.1396	0	-1,982,988	1,982,988	
7951345	10/18/19 B	780,000.0000	1.1393	0	-888,682	888,682	
7951345	10/21/19 B	500,000.0000	1.1261	0	-563,047	563,047	
7951345	10/22/19 B	315,000.0000	1.1339	0	-357,180	357,180	
7951345	10/22/19 B	300,000.0000	1.1341	0	-340,219	340,219	
7951345	10/24/19 B	5,400,000.0000	1.1405	0	-6,158,531	6,158,531	
7951345	10/24/19 B	1,225,000.0000	1.1403	0	-1,396,883	1,396,883	
7951345	10/25/19 B	275,000.0000	1.1262	0	-309,719	309,719	
7951345	10/25/19 B	395,000.0000	1.1275	0	-445,363	445,363	
7951345	10/28/19 B	300,000.0000	1.1183	0	-335,484	335,484	
7951345	10/28/19 B	600,000.0000	1.1142	0	-668,531	668,531	
7951345	11/01/19 B	2,000,000.0000	1.1470	0	-2,293,906	2,293,906	
7951345	11/04/19 B	1,005,000.0000	1.1316	0	-1,137,260	1,137,260	
7951345	11/04/19 B	885,000.0000	1.1320	0	-1,001,848	1,001,848	
7951345	11/05/19 B	175,000.0000	1.1158	0	-195,262	195,262	
7951345	11/05/19 B	2,500,000.0000	1.1135	0	-2,783,691	2,783,691	
SUB-TOTAL OF BUYS # 66				0	102,752,011	102,752,011	
7951345	08/13/19 S	465,000.0000	1.1600	0	539,400	538,437	963
7951345	08/13/19 S	690,000.0000	1.1609	0	801,047	798,971	2,075
7951345	08/14/19 S	305,000.0000	1.1862	0	361,806	363,844	-2,037
7951345	08/15/19 S	720,000.0000	1.2139	0	874,013	864,225	9,788
7951345	08/19/19 S	760,000.0000	1.1773	0	894,752	912,238	-17,486
7951345	08/19/19 S	700,000.0000	1.1761	0	823,266	840,219	-16,953
7951345	08/19/19 S	1,100,000.0000	1.1745	0	1,291,941	1,320,344	-28,402
7951345	08/21/19 S	2,320,000.0000	1.1832	0	2,745,122	2,760,475	-15,353
7951345	08/22/19 S	625,000.0000	1.1755	0	734,668	732,007	2,661
7951345	08/22/19 S	210,000.0000	1.1747	0	246,684	245,954	730
7951345	08/22/19 S	380,000.0000	1.1755	0	446,678	445,060	1,618
7951345	08/26/19 S	560,000.0000	1.1891	0	665,875	660,860	5,015
7951345	08/26/19 S	170,000.0000	1.1866	0	201,716	200,618	1,097
7951345	08/26/19 S	185,000.0000	1.1878	0	219,745	218,320	1,425
7951345	08/27/19 S	400,000.0000	1.2039	0	481,563	483,656	-2,094
7951345	08/27/19 S	880,000.0000	1.2056	0	1,060,950	1,064,044	-3,094
7951345	08/28/19 S	785,000.0000	1.2141	0	953,039	953,039	0
7951345	08/28/19 S	540,000.0000	1.2145	0	655,847	655,594	253
7951345	09/03/19 S	1,150,000.0000	1.2095	0	1,390,961	1,389,128	1,833
7951345	09/03/19 S	140,000.0000	1.2097	0	169,356	169,111	245
7951345	09/03/19 S	1,405,000.0000	1.2086	0	1,698,074	1,697,152	922
7951345	09/03/19 S	440,000.0000	1.2098	0	532,331	531,492	839
7951345	09/03/19 S	300,000.0000	1.2072	0	362,156	362,381	-225
7951345	09/03/19 S	1,810,000.0000	1.2136	0	2,196,605	2,186,367	10,238
7951345	09/04/19 S	350,000.0000	1.2042	0	421,477	421,066	410
7951345	09/04/19 S	380,000.0000	1.2058	0	458,197	457,158	1,039
7951345	09/05/19 S	845,000.0000	1.1914	0	1,006,738	1,000,368	6,371



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7951345	09/05/19 S	505,000.0000	1.1814	0	596,610	597,853	-1,243
7951345	09/05/19 S	390,000.0000	1.1834	0	461,541	461,708	-168
7951345	09/05/19 S	720,000.0000	1.1833	0	851,963	852,384	-422
7951345	09/06/19 S	85,000.0000	1.1911	0	101,243	100,629	614
7951345	09/06/19 S	115,000.0000	1.1922	0	137,102	136,145	957
7951345	09/06/19 S	275,000.0000	1.1906	0	327,422	325,563	1,858
7951345	09/06/19 S	690,000.0000	1.1906	0	821,531	816,868	4,663
7951345	09/06/19 S	1,085,000.0000	1.1919	0	1,293,184	1,284,496	8,688
7951345	09/10/19 S	1,885,000.0000	1.1629	0	2,192,049	2,231,590	-39,541
7951345	09/10/19 S	535,000.0000	1.1477	0	613,996	633,369	-19,373
7951345	09/11/19 S	420,000.0000	1.1425	0	479,850	497,224	-17,374
7951345	09/11/19 S	1,485,000.0000	1.1448	0	1,699,977	1,758,043	-58,066
7951345	09/11/19 S	1,020,000.0000	1.1459	0	1,168,856	1,207,545	-38,688
7951345	09/11/19 S	800,000.0000	1.1422	0	913,750	947,094	-33,344
7951345	09/11/19 S	825,000.0000	1.1461	0	945,527	976,690	-31,163
7951345	09/12/19 S	1,035,000.0000	1.1497	0	1,189,967	1,181,118	8,849
7951345	09/12/19 S	575,000.0000	1.1325	0	651,188	655,469	-4,282
7951345	09/12/19 S	700,000.0000	1.1356	0	794,938	797,963	-3,025
7951345	09/12/19 S	2,790,000.0000	1.1346	0	3,165,669	3,180,451	-14,781
7951345	09/12/19 S	420,000.0000	1.1350	0	476,700	478,778	-2,078
7951345	09/12/19 S	1,425,000.0000	1.1347	0	1,616,930	1,624,424	-7,494
7951345	09/13/19 S	290,000.0000	1.1245	0	326,114	325,888	227
7951345	09/16/19 S	385,000.0000	1.1208	0	431,501	431,254	247
7951345	09/16/19 S	1,845,000.0000	1.1191	0	2,064,670	2,066,657	-1,987
7951345	09/17/19 S	510,000.0000	1.1339	0	578,292	577,117	1,175
7951345	09/17/19 S	180,000.0000	1.1328	0	203,906	203,688	218
7951345	09/18/19 S	615,000.0000	1.1367	0	699,082	699,319	-237
7951345	09/18/19 S	570,000.0000	1.1377	0	648,464	648,150	314
7951345	09/19/19 S	185,000.0000	1.1419	0	211,247	210,459	788
7951345	09/19/19 S	770,000.0000	1.1421	0	879,454	875,966	3,489
7951345	09/24/19 S	555,000.0000	1.1708	0	649,784	643,888	5,896
7951345	09/24/19 S	665,000.0000	1.1708	0	778,570	771,506	7,064
7951345	09/24/19 S	1,030,000.0000	1.1750	0	1,210,250	1,194,963	15,287
7951345	09/24/19 S	570,000.0000	1.1708	0	667,345	661,290	6,055
7951345	09/24/19 S	1,515,000.0000	1.1725	0	1,776,338	1,757,640	18,697
7951345	09/24/19 S	420,000.0000	1.1709	0	491,794	487,267	4,527
7951345	09/24/19 S	1,020,000.0000	1.1728	0	1,196,269	1,183,362	12,907
7951345	09/24/19 S	510,000.0000	1.1731	0	598,294	591,681	6,613
7951345	09/24/19 S	395,000.0000	1.1694	0	461,903	458,263	3,640
7951345	09/24/19 S	760,000.0000	1.1725	0	891,100	881,721	9,379
7951345	09/24/19 S	415,000.0000	1.1711	0	486,004	481,466	4,538
7951345	09/25/19 S	1,315,000.0000	1.1694	0	1,537,728	1,525,609	12,119
7951345	09/25/19 S	1,550,000.0000	1.1694	0	1,812,531	1,798,246	14,285
7951345	09/25/19 S	960,000.0000	1.1605	0	1,114,050	1,113,752	298
7951345	09/25/19 S	990,000.0000	1.1525	0	1,140,975	1,148,557	-7,582
7951345	09/25/19 S	2,600,000.0000	1.1544	0	3,001,375	3,016,413	-15,038



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	09/25/19 S	115,000.0000	1.1523	0	132,520	133,418	-899
7951345	09/25/19 S	665,000.0000	1.1569	0	769,322	771,506	-2,184
7951345	09/26/19 S	105,000.0000	1.1612	0	121,931	121,817	115
7951345	09/26/19 S	315,000.0000	1.1611	0	365,745	365,450	295
7951345	09/26/19 S	955,000.0000	1.1603	0	1,108,098	1,107,952	147
7951345	09/30/19 S	605,000.0000	1.1662	0	705,581	701,896	3,685
7951345	10/01/19 S	145,000.0000	1.1697	0	169,605	168,223	1,382
7951345	10/01/19 S	165,000.0000	1.1687	0	192,844	191,426	1,418
7951345	10/01/19 S	575,000.0000	1.1716	0	673,648	667,091	6,557
7951345	10/01/19 S	740,000.0000	1.1531	0	853,313	858,517	-5,205
7951345	10/01/19 S	500,000.0000	1.1700	0	585,000	580,079	4,921
7951345	10/01/19 S	865,000.0000	1.1756	0	1,016,916	1,003,537	13,378
7951345	10/02/19 S	510,000.0000	1.1753	0	599,409	596,038	3,371
7951345	10/02/19 S	935,000.0000	1.1792	0	1,102,570	1,092,737	9,833
7951345	10/02/19 S	400,000.0000	1.1791	0	471,625	467,481	4,144
7951345	10/02/19 S	465,000.0000	1.1767	0	547,174	543,447	3,728
7951345	10/02/19 S	360,000.0000	1.1744	0	422,775	420,733	2,042
7951345	10/07/19 S	575,000.0000	1.1842	0	680,926	680,027	898
7951345	10/08/19 S	615,000.0000	1.1869	0	729,928	727,334	2,595
7951345	10/09/19 S	915,000.0000	1.1827	0	1,082,130	1,082,130	0
7951345	10/09/19 S	345,000.0000	1.1761	0	405,752	408,016	-2,264
7951345	10/10/19 S	645,000.0000	1.1575	0	746,588	762,813	-16,226
7951345	10/16/19 S	545,000.0000	1.1391	0	620,789	623,425	-2,635
7951345	10/16/19 S	795,000.0000	1.1377	0	904,437	909,399	-4,962
7951345	10/17/19 S	1,245,000.0000	1.1393	0	1,418,473	1,419,204	-730
7951345	10/17/19 S	590,000.0000	1.1416	0	673,522	672,554	968
7951345	10/18/19 S	805,000.0000	1.1406	0	918,203	917,180	1,023
7951345	10/21/19 S	130,000.0000	1.1259	0	146,372	146,392	-20
7951345	10/23/19 S	335,000.0000	1.1358	0	380,487	378,891	1,595
7951345	10/24/19 S	490,000.0000	1.1396	0	558,428	558,403	25
7951345	10/24/19 S	1,435,000.0000	1.1305	0	1,622,335	1,635,323	-12,989
7951345	10/28/19 S	1,290,000.0000	1.1125	0	1,435,075	1,464,476	-29,401
7951345	10/29/19 S	875,000.0000	1.1153	0	975,898	993,346	-17,447
7951345	10/29/19 S	3,000,000.0000	1.1151	0	3,345,352	3,405,757	-60,406
7951345	10/31/19 S	630,000.0000	1.1534	0	726,666	715,209	11,457
7951345	10/31/19 S	715,000.0000	1.1536	0	824,820	811,706	13,114
7951345	11/01/19 S	590,000.0000	1.1461	0	676,195	675,528	667
7951345	11/01/19 S	395,000.0000	1.1469	0	453,016	452,260	755
7951345	11/04/19 S	800,000.0000	1.1290	0	903,219	909,968	-6,749
7951345	11/04/19 S	430,000.0000	1.1294	0	485,631	489,108	-3,476
7951345	11/04/19 S	650,000.0000	1.1320	0	735,820	739,349	-3,528
7951345	11/04/19 S	1,200,000.0000	1.1320	0	1,358,438	1,364,952	-6,514
7951345	11/05/19 S	675,000.0000	1.1142	0	752,098	752,998	-901
7951345	11/05/19 S	235,000.0000	1.1164	0	262,346	262,151	195
7951345	11/06/19 S	385,000.0000	1.1252	0	433,185	429,488	3,697
7951345	11/06/19 S	450,000.0000	1.1257	0	506,584	501,999	4,585



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7951345	11/06/19 S	640,000.0000	1.1262	0	720,800	713,954	6,846
7951345	11/07/19 S	430,000.0000	1.0972	0	471,791	479,688	-7,897
7951345	11/08/19 S	95,000.0000	1.1027	0	104,760	105,978	-1,218
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	SUB-TOTAL OF SALES # 122			0	102,489,180	102,752,008	-262,831
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	SUB-TOTAL			0	205,241,191	205,504,019	-262,831
ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49							
7951345	11/12/19 B	315,000.0000	0.9700	0	-305,562	305,562	
7951345	11/13/19 B	85,000.0000	0.9741	0	-82,802	82,802	
7951345	11/14/19 B	325,000.0000	0.9864	0	-320,582	320,582	
7951345	11/20/19 B	5,735,000.0000	1.0062	0	-5,770,396	5,770,396	
7951345	11/25/19 B	900,000.0000	1.0087	0	-907,805	907,805	
7951345	11/25/19 B	500,000.0000	1.0108	0	-505,391	505,391	
7951345	11/26/19 B	405,000.0000	1.0157	0	-411,344	411,344	
7951345	11/26/19 B	730,000.0000	1.0155	0	-741,349	741,349	
7951345	12/04/19 B	1,100,000.0000	1.0060	0	-1,106,574	1,106,574	
7951345	12/10/19 B	420,000.0000	0.9973	0	-418,868	418,868	
7951345	12/10/19 B	1,650,000.0000	0.9958	0	-1,643,039	1,643,039	
7951345	12/10/19 B	895,000.0000	0.9953	0	-890,805	890,805	
7951345	12/11/19 B	615,000.0000	1.0016	0	-615,961	615,961	
7951345	12/11/19 B	435,000.0000	1.0041	0	-436,767	436,767	
7951345	12/12/19 B	890,000.0000	0.9869	0	-878,319	878,319	
7951345	12/12/19 B	1,445,000.0000	0.9850	0	-1,423,325	1,423,325	
7951345	12/12/19 B	1,685,000.0000	0.9873	0	-1,663,674	1,663,674	
7951345	12/13/19 B	250,000.0000	0.9980	0	-249,492	249,492	
7951345	12/16/19 B	250,000.0000	0.9878	0	-246,953	246,953	
7951345	12/16/19 B	480,000.0000	0.9878	0	-474,150	474,150	
7951345	12/16/19 B	1,465,000.0000	0.9878	0	-1,447,145	1,447,145	
7951345	12/16/19 B	625,000.0000	0.9878	0	-617,383	617,383	
7951345	12/16/19 B	655,000.0000	0.9881	0	-647,222	647,222	
7951345	12/16/19 B	880,000.0000	0.9902	0	-871,338	871,338	
7951345	12/16/19 B	480,000.0000	0.9902	0	-475,275	475,275	
7951345	12/16/19 B	400,000.0000	0.9881	0	-395,250	395,250	
7951345	12/16/19 B	635,000.0000	0.9881	0	-627,459	627,459	
7951345	12/16/19 B	510,000.0000	0.9902	0	-504,980	504,980	
7951345	12/16/19 B	695,000.0000	0.9902	0	-688,159	688,159	
7951345	12/16/19 B	1,085,000.0000	0.9878	0	-1,071,777	1,071,777	
7951345	12/16/19 B	1,355,000.0000	0.9878	0	-1,338,486	1,338,486	
7951345	12/16/19 B	295,000.0000	0.9878	0	-291,405	291,405	
7951345	12/16/19 B	130,000.0000	0.9878	0	-128,416	128,416	
7951345	12/16/19 B	460,000.0000	0.9881	0	-454,538	454,538	
7951345	12/16/19 B	690,000.0000	0.9884	0	-682,022	682,022	



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7951345	12/16/19 B	1,685,000.0000	0.9905	0	-1,668,940	1,668,940
7951345	12/16/19 B	730,000.0000	0.9902	0	-722,814	722,814
7951345	12/16/19 B	305,000.0000	0.9878	0	-301,283	301,283
7951345	12/16/19 B	800,000.0000	0.9881	0	-790,500	790,500
7951345	12/16/19 B	1,240,000.0000	0.9889	0	-1,226,244	1,226,244
7951345	12/16/19 B	510,000.0000	0.9878	0	-503,784	503,784
7951345	12/16/19 B	1,160,000.0000	0.9878	0	-1,145,863	1,145,863
7951345	12/16/19 B	2,355,000.0000	0.9878	0	-2,326,298	2,326,298
7951345	12/16/19 B	485,000.0000	0.9878	0	-479,089	479,089
7951345	12/16/19 B	980,000.0000	0.9878	0	-968,056	968,056
7951345	12/16/19 B	1,135,000.0000	0.9878	0	-1,121,167	1,121,167
7951345	12/16/19 B	710,000.0000	0.9878	0	-701,347	701,347
7951345	12/16/19 B	2,355,000.0000	0.9873	0	-2,325,195	2,325,195
7951345	12/16/19 B	1,485,000.0000	0.9881	0	-1,467,366	1,467,366
7951345	12/16/19 B	365,000.0000	0.9878	0	-360,552	360,552
7951345	12/16/19 B	1,665,000.0000	0.9881	0	-1,645,228	1,645,228
7951345	12/16/19 B	990,000.0000	0.9881	0	-978,244	978,244
7951345	12/16/19 B	315,000.0000	0.9881	0	-311,259	311,259
7951345	12/16/19 B	1,190,000.0000	0.9881	0	-1,175,869	1,175,869
7951345	12/16/19 B	1,265,000.0000	0.9881	0	-1,249,978	1,249,978
7951345	12/16/19 B	2,260,000.0000	0.9878	0	-2,232,456	2,232,456
7951345	12/16/19 B	1,335,000.0000	0.9878	0	-1,318,730	1,318,730
7951345	12/16/19 B	1,675,000.0000	0.9867	0	-1,652,754	1,652,754
7951345	12/16/19 B	1,845,000.0000	0.9867	0	-1,820,496	1,820,496
7951345	12/16/19 B	2,310,000.0000	0.9878	0	-2,281,847	2,281,847
7951345	12/16/19 B	1,665,000.0000	0.9867	0	-1,642,887	1,642,887
7951345	12/16/19 B	710,000.0000	0.9867	0	-700,570	700,570
7951345	12/16/19 B	905,000.0000	0.9867	0	-892,980	892,980
7951345	12/16/19 B	530,000.0000	0.9867	0	-522,961	522,961
7951345	12/16/19 B	1,040,000.0000	0.9881	0	-1,027,650	1,027,650
7951345	12/16/19 B	1,985,000.0000	0.9867	0	-1,958,637	1,958,637
7951345	12/16/19 B	865,000.0000	0.9878	0	-854,458	854,458
7951345	12/16/19 B	780,000.0000	0.9878	0	-770,494	770,494
7951345	12/16/19 B	1,830,000.0000	0.9878	0	-1,807,697	1,807,697
7951345	12/16/19 B	1,575,000.0000	0.9873	0	-1,555,066	1,555,066
7951345	12/16/19 B	1,145,000.0000	0.9867	0	-1,129,793	1,129,793
7951345	12/16/19 B	1,600,000.0000	0.9867	0	-1,578,750	1,578,750
7951345	12/16/19 B	820,000.0000	0.9881	0	-810,263	810,263
7951345	12/16/19 B	885,000.0000	0.9867	0	-873,246	873,246
7951345	12/16/19 B	2,255,000.0000	0.9881	0	-2,228,222	2,228,222
7951345	12/16/19 B	580,000.0000	0.9878	0	-572,931	572,931
7951345	12/16/19 B	2,090,000.0000	0.9867	0	-2,062,242	2,062,242
7951345	12/16/19 B	875,000.0000	0.9867	0	-863,379	863,379
7951345	12/16/19 B	2,150,000.0000	0.9928	0	-2,134,547	2,134,547
7951345	12/16/19 B	1,465,000.0000	0.9881	0	-1,447,603	1,447,603
7951345	12/16/19 B	115,000.0000	0.9902	0	-113,868	113,868



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7951345	12/16/19 B	705,000.0000	0.9878	0	-696,408	696,408
7951345	12/16/19 B	210,000.0000	0.9878	0	-207,441	207,441
7951345	12/16/19 B	430,000.0000	0.9878	0	-424,759	424,759
7951345	12/16/19 B	335,000.0000	0.9881	0	-331,022	331,022
7951345	12/16/19 B	440,000.0000	0.9867	0	-434,156	434,156
7951345	12/16/19 B	675,000.0000	0.9867	0	-666,035	666,035
7951345	12/16/19 B	880,000.0000	0.9867	0	-868,313	868,313
7951345	12/16/19 B	425,000.0000	0.9867	0	-419,355	419,355
7951345	12/16/19 B	1,325,000.0000	0.9881	0	-1,309,266	1,309,266
7951345	12/17/19 B	300,000.0000	0.9917	0	-297,516	297,516
7951345	12/17/19 B	1,375,000.0000	0.9894	0	-1,360,391	1,360,391
7951345	12/17/19 B	1,725,000.0000	0.9884	0	-1,705,055	1,705,055
7951345	12/17/19 B	915,000.0000	0.9884	0	-904,420	904,420
7951345	12/17/19 B	800,000.0000	0.9897	0	-791,750	791,750
7951345	12/17/19 B	1,250,000.0000	0.9894	0	-1,236,719	1,236,719
7951345	12/17/19 B	860,000.0000	0.9884	0	-850,056	850,056
7951345	12/17/19 B	795,000.0000	0.9894	0	-786,553	786,553
7951345	12/17/19 B	285,000.0000	0.9894	0	-281,972	281,972
7951345	12/17/19 B	960,000.0000	0.9917	0	-952,050	952,050
7951345	12/17/19 B	890,000.0000	0.9917	0	-882,630	882,630
7951345	12/17/19 B	605,000.0000	0.9884	0	-598,005	598,005
7951345	12/17/19 B	2,345,000.0000	0.9848	0	-2,309,459	2,309,459
7951345	12/17/19 B	730,000.0000	0.9919	0	-724,069	724,069
7951345	12/17/19 B	600,000.0000	0.9898	0	-593,906	593,906
7951345	12/17/19 B	1,180,000.0000	0.9920	0	-1,170,597	1,170,597
7951345	12/17/19 B	445,000.0000	0.9917	0	-441,315	441,315
7951345	12/17/19 B	135,000.0000	0.9894	0	-133,566	133,566
7951345	12/17/19 B	320,000.0000	0.9894	0	-316,600	316,600
7951345	12/17/19 B	815,000.0000	0.9884	0	-805,577	805,577
7951345	12/17/19 B	1,195,000.0000	0.9894	0	-1,182,303	1,182,303
7951345	12/17/19 B	395,000.0000	0.9894	0	-390,803	390,803
7951345	12/17/19 B	450,000.0000	0.9894	0	-445,219	445,219
7951345	12/17/19 B	1,240,000.0000	0.9848	0	-1,221,206	1,221,206
7951345	12/17/19 B	1,890,000.0000	0.9917	0	-1,874,348	1,874,348
7951345	12/17/19 B	1,520,000.0000	0.9884	0	-1,502,425	1,502,425
7951345	12/17/19 B	1,555,000.0000	0.9884	0	-1,537,020	1,537,020
7951345	12/17/19 B	1,170,000.0000	0.9884	0	-1,156,472	1,156,472
7951345	12/17/19 B	330,000.0000	0.9917	0	-327,267	327,267
7951345	12/17/19 B	950,000.0000	0.9894	0	-939,906	939,906
7951345	12/17/19 B	1,245,000.0000	0.9894	0	-1,231,772	1,231,772
7951345	12/17/19 B	960,000.0000	0.9894	0	-949,800	949,800
7951345	12/17/19 B	1,005,000.0000	0.9894	0	-994,322	994,322
7951345	12/17/19 B	660,000.0000	0.9894	0	-652,988	652,988
7951345	12/17/19 B	1,330,000.0000	0.9894	0	-1,315,869	1,315,869
7951345	12/17/19 B	940,000.0000	0.9894	0	-930,013	930,013
7951345	12/17/19 B	415,000.0000	0.9884	0	-410,202	410,202



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7951345	12/17/19 B	425,000.0000	0.9884	0	-420,086	420,086
7951345	12/17/19 B	790,000.0000	0.9894	0	-781,606	781,606
7951345	12/17/19 B	805,000.0000	0.9884	0	-795,692	795,692
7951345	12/17/19 B	940,000.0000	0.9884	0	-929,131	929,131
7951345	12/17/19 B	2,995,000.0000	0.9848	0	-2,949,607	2,949,607
7951345	12/17/19 B	1,550,000.0000	0.9848	0	-1,526,508	1,526,508
7951345	12/17/19 B	180,000.0000	0.9848	0	-177,272	177,272
7951345	12/17/19 B	1,165,000.0000	0.9894	0	-1,152,622	1,152,622
7951345	12/17/19 B	2,215,000.0000	0.9894	0	-2,191,466	2,191,466
7951345	12/17/19 B	1,180,000.0000	0.9894	0	-1,167,463	1,167,463
7951345	12/17/19 B	415,000.0000	0.9894	0	-410,591	410,591
7951345	12/17/19 B	1,160,000.0000	0.9894	0	-1,147,675	1,147,675
7951345	12/17/19 B	220,000.0000	0.9894	0	-217,663	217,663
7951345	12/17/19 B	1,225,000.0000	0.9917	0	-1,214,855	1,214,855
7951345	12/17/19 B	695,000.0000	0.9917	0	-689,245	689,245
7951345	12/17/19 B	1,065,000.0000	0.9884	0	-1,052,686	1,052,686
7951345	12/17/19 B	430,000.0000	0.9848	0	-423,483	423,483
7951345	12/17/19 B	1,230,000.0000	0.9884	0	-1,215,778	1,215,778
7951345	12/17/19 B	550,000.0000	0.9848	0	-541,664	541,664
7951345	12/18/19 B	885,000.0000	0.9819	0	-868,959	868,959
7951345	12/18/19 B	900,000.0000	0.9827	0	-884,391	884,391
7951345	12/18/19 B	1,135,000.0000	0.9833	0	-1,116,024	1,116,024
7951345	12/18/19 B	630,000.0000	0.9833	0	-619,467	619,467
7951345	12/18/19 B	885,000.0000	0.9833	0	-870,204	870,204
7951345	12/18/19 B	445,000.0000	0.9833	0	-437,560	437,560
7951345	12/18/19 B	365,000.0000	0.9833	0	-358,898	358,898
7951345	12/18/19 B	605,000.0000	0.9833	0	-594,885	594,885
7951345	12/18/19 B	445,000.0000	0.9819	0	-436,934	436,934
7951345	12/18/19 B	1,375,000.0000	0.9819	0	-1,350,078	1,350,078
7951345	12/18/19 B	280,000.0000	0.9819	0	-274,925	274,925
7951345	12/18/19 B	515,000.0000	0.9819	0	-505,666	505,666
7951345	12/18/19 B	1,330,000.0000	0.9819	0	-1,305,894	1,305,894
7951345	12/18/19 B	460,000.0000	0.9833	0	-452,309	452,309
7951345	12/18/19 B	585,000.0000	0.9819	0	-574,397	574,397
7951345	12/18/19 B	255,000.0000	0.9833	0	-250,737	250,737
7951345	12/18/19 B	375,000.0000	0.9833	0	-368,730	368,730
7951345	12/18/19 B	355,000.0000	0.9833	0	-349,065	349,065
7951345	12/18/19 B	825,000.0000	0.9819	0	-810,047	810,047
7951345	12/18/19 B	740,000.0000	0.9833	0	-727,628	727,628
7951345	12/18/19 B	435,000.0000	0.9819	0	-427,116	427,116
7951345	12/18/19 B	1,525,000.0000	0.9819	0	-1,497,359	1,497,359
7951345	12/18/19 B	890,000.0000	0.9833	0	-875,120	875,120
7951345	12/18/19 B	460,000.0000	0.9833	0	-452,309	452,309
7951345	12/18/19 B	410,000.0000	0.9828	0	-402,953	402,953
7951345	12/18/19 B	390,000.0000	0.9791	0	-381,834	381,834
7951345	12/18/19 B	995,000.0000	0.9833	0	-978,365	978,365



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7951345	12/18/19 B	1,190,000.0000	0.9833	0	-1,170,105	1,170,105	
7951345	12/19/19 B	840,000.0000	0.9817	0	-824,644	824,644	
7951345	12/19/19 B	450,000.0000	0.9817	0	-441,773	441,773	
7951345	12/19/19 B	620,000.0000	0.9816	0	-608,569	608,569	
7951345	12/19/19 B	585,000.0000	0.9792	0	-572,843	572,843	
7951345	12/19/19 B	590,000.0000	0.9816	0	-579,122	579,122	
7951345	12/19/19 B	775,000.0000	0.9817	0	-760,832	760,832	
7951345	12/19/19 B	475,000.0000	0.9817	0	-466,316	466,316	
7951345	12/19/19 B	830,000.0000	0.9817	0	-814,827	814,827	
7951345	12/19/19 B	915,000.0000	0.9817	0	-898,273	898,273	
7951345	12/30/19 B	1,215,000.0000	0.9752	0	-1,184,815	1,184,815	
SUB-TOTAL OF BUYS # 184				0	170,717,578	170,717,578	
7951345	11/12/19 S	250,000.0000	0.9731	0	243,281	242,510	771
7951345	11/13/19 S	150,000.0000	0.9781	0	146,719	145,854	864
7951345	11/20/19 S	4,635,000.0000	1.0096	0	4,679,721	4,658,693	21,027
7951345	11/22/19 S	1,270,000.0000	1.0075	0	1,279,525	1,276,492	3,033
7951345	11/25/19 S	485,000.0000	1.0095	0	489,623	489,363	260
7951345	11/25/19 S	1,055,000.0000	1.0109	0	1,066,539	1,064,490	2,049
7951345	11/26/19 S	1,150,000.0000	1.0148	0	1,167,070	1,167,828	-758
7951345	12/04/19 S	830,000.0000	1.0034	0	832,853	834,961	-2,107
7951345	12/10/19 S	415,000.0000	0.9953	0	413,055	413,631	-576
7951345	12/18/19 S	3,500,000.0000	0.9781	0	3,423,301	3,457,183	-33,882
7951345	12/18/19 S	50,000,000.0000	0.9781	0	48,904,297	49,388,327	-484,030
7951345	12/18/19 S	50,000,000.0000	0.9781	0	48,904,297	49,388,327	-484,030
7951345	12/18/19 S	50,000,000.0000	0.9781	0	48,904,297	49,388,327	-484,030
7951345	12/19/19 S	5,955,000.0000	0.9852	0	5,866,605	5,852,627	13,979
SUB-TOTAL OF SALES # 14				0	166,321,183	167,768,613	-1,447,430
SUB-TOTAL				0	337,038,761	338,486,191	-1,447,430
ISSUE: 912828YB0 - U.S. TREASURY NOTES 1.625% 8/15/29							
7951345	08/13/19 B	970,000.0000	0.9930	0	-963,218	963,218	
7951345	08/14/19 B	1,510,000.0000	1.0041	0	-1,516,252	1,516,252	
7951345	08/19/19 B	480,000.0000	1.0016	0	-480,788	480,788	
7951345	08/20/19 B	940,000.0000	1.0066	0	-946,205	946,205	
7951345	08/26/19 B	1,420,000.0000	1.0079	0	-1,431,260	1,431,260	
7951345	08/28/19 B	1,500,000.0000	1.0150	0	-1,522,559	1,522,559	
7951345	09/03/19 B	4,400,000.0000	1.0141	0	-4,462,219	4,462,219	
7951345	09/04/19 B	845,000.0000	1.0154	0	-858,005	858,005	
7951345	09/04/19 B	1,920,000.0000	1.0143	0	-1,947,525	1,947,525	
7951345	09/05/19 B	1,895,000.0000	1.0057	0	-1,905,871	1,905,871	



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7951345	09/09/19 B	5,000,000.0000	0.9995	0	-4,997,461	4,997,461
7951345	09/10/19 B	3,425,000.0000	0.9930	0	-3,401,052	3,401,052
7951345	09/11/19 B	2,100,000.0000	0.9893	0	-2,077,523	2,077,523
7951345	09/12/19 B	655,000.0000	0.9859	0	-645,789	645,789
7951345	09/13/19 B	5,270,000.0000	0.9788	0	-5,158,218	5,158,218
7951345	09/16/19 B	505,000.0000	0.9803	0	-495,038	495,038
7951345	09/17/19 B	375,000.0000	0.9837	0	-368,906	368,906
7951345	09/18/19 B	3,500,000.0000	0.9849	0	-3,447,090	3,447,090
7951345	09/18/19 B	250,000.0000	0.9848	0	-246,211	246,211
7951345	09/18/19 B	500,000.0000	0.9847	0	-492,344	492,344
7951345	09/19/19 B	285,000.0000	0.9861	0	-281,037	281,037
7951345	09/20/19 B	1,925,000.0000	0.9881	0	-1,902,141	1,902,141
7951345	09/20/19 B	3,250,000.0000	0.9894	0	-3,215,469	3,215,469
7951345	09/20/19 B	100,000.0000	0.9875	0	-98,750	98,750
7951345	09/20/19 B	970,000.0000	0.9875	0	-957,875	957,875
7951345	09/20/19 B	2,660,000.0000	0.9869	0	-2,625,088	2,625,088
7951345	09/20/19 B	870,000.0000	0.9873	0	-858,989	858,989
7951345	09/20/19 B	845,000.0000	0.9873	0	-834,305	834,305
7951345	09/20/19 B	710,000.0000	0.9864	0	-700,348	700,348
7951345	09/20/19 B	405,000.0000	0.9875	0	-399,938	399,938
7951345	09/20/19 B	410,000.0000	0.9875	0	-404,875	404,875
7951345	09/20/19 B	140,000.0000	0.9864	0	-138,097	138,097
7951345	09/20/19 B	820,000.0000	0.9864	0	-808,853	808,853
7951345	09/20/19 B	685,000.0000	0.9873	0	-676,330	676,330
7951345	09/20/19 B	210,000.0000	0.9873	0	-207,342	207,342
7951345	09/20/19 B	280,000.0000	0.9873	0	-276,456	276,456
7951345	09/23/19 B	500,000.0000	0.9934	0	-496,719	496,719
7951345	09/23/19 B	22,320,000.0000	0.9957	0	-22,224,094	22,224,094
7951345	09/23/19 B	4,560,000.0000	0.9950	0	-4,537,378	4,537,378
7951345	09/23/19 B	900,000.0000	0.9937	0	-894,375	894,375
7951345	09/23/19 B	135,000.0000	0.9941	0	-134,198	134,198
7951345	09/23/19 B	1,185,000.0000	0.9934	0	-1,177,223	1,177,223
7951345	09/23/19 B	2,580,000.0000	0.9937	0	-2,563,875	2,563,875
7951345	09/23/19 B	500,000.0000	0.9937	0	-496,875	496,875
7951345	09/23/19 B	665,000.0000	0.9934	0	-660,636	660,636
7951345	09/23/19 B	590,000.0000	0.9937	0	-586,313	586,313
7951345	09/23/19 B	1,190,000.0000	0.9934	0	-1,182,191	1,182,191
7951345	09/23/19 B	1,325,000.0000	0.9939	0	-1,316,926	1,316,926
7951345	09/23/19 B	1,580,000.0000	0.9934	0	-1,569,631	1,569,631
7951345	09/23/19 B	430,000.0000	0.9941	0	-427,447	427,447
7951345	09/23/19 B	80,000.0000	0.9934	0	-79,475	79,475
7951345	09/23/19 B	45,000.0000	0.9934	0	-44,705	44,705
7951345	09/23/19 B	235,000.0000	0.9937	0	-233,531	233,531
7951345	09/23/19 B	240,000.0000	0.9941	0	-238,575	238,575
7951345	09/23/19 B	490,000.0000	0.9941	0	-487,091	487,091
7951345	09/23/19 B	405,000.0000	0.9934	0	-402,342	402,342



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7951345	09/24/19 B	1,900,000.0000	0.9988	0	-1,897,773	1,897,773	
7951345	09/25/19 B	1,420,000.0000	0.9900	0	-1,405,745	1,405,745	
7951345	10/02/19 B	1,375,000.0000	1.0029	0	-1,378,975	1,378,975	
7951345	10/09/19 B	2,700,000.0000	1.0044	0	-2,711,918	2,711,918	
7951345	10/18/19 B	2,095,000.0000	0.9902	0	-2,074,377	2,074,377	
7951345	11/01/19 B	1,045,000.0000	0.9916	0	-1,036,224	1,036,224	
7951345	11/07/19 B	670,000.0000	0.9737	0	-652,386	652,386	
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	SUB-TOTAL OF BUYS # 63			0	102,660,425	102,660,425	
7951345	08/13/19 S	970,000.0000	0.9941	0	964,241	963,218	1,023
7951345	08/14/19 S	1,510,000.0000	1.0031	0	1,514,719	1,516,252	-1,534
7951345	08/19/19 S	480,000.0000	1.0025	0	481,200	480,788	413
7951345	08/20/19 S	940,000.0000	1.0064	0	946,022	946,205	-184
7951345	08/26/19 S	665,000.0000	1.0087	0	670,819	670,273	546
7951345	08/26/19 S	320,000.0000	1.0081	0	322,600	322,538	63
7951345	08/26/19 S	435,000.0000	1.0081	0	438,534	438,449	85
7951345	08/28/19 S	800,000.0000	1.0148	0	811,875	812,031	-156
7951345	08/29/19 S	455,000.0000	1.0111	0	460,048	461,843	-1,795
7951345	09/03/19 S	2,640,000.0000	1.0137	0	2,676,300	2,677,456	-1,156
7951345	09/04/19 S	2,850,000.0000	1.0153	0	2,893,641	2,891,213	2,428
7951345	09/04/19 S	1,920,000.0000	1.0153	0	1,949,325	1,947,764	1,561
7951345	09/05/19 S	1,895,000.0000	1.0060	0	1,906,400	1,905,871	528
7951345	09/09/19 S	3,220,000.0000	1.0005	0	3,221,509	3,218,365	3,145
7951345	09/10/19 S	1,780,000.0000	0.9962	0	1,773,186	1,771,501	1,685
7951345	09/10/19 S	1,585,000.0000	0.9936	0	1,574,846	1,577,432	-2,586
7951345	09/11/19 S	1,840,000.0000	0.9899	0	1,821,384	1,831,215	-9,830
7951345	09/11/19 S	2,100,000.0000	0.9894	0	2,077,688	2,077,523	164
7951345	09/12/19 S	655,000.0000	0.9853	0	645,380	645,789	-409
7951345	09/16/19 S	1,440,000.0000	0.9803	0	1,411,650	1,410,206	1,444
7951345	09/16/19 S	4,335,000.0000	0.9811	0	4,252,872	4,243,051	9,821
7951345	09/19/19 S	2,605,000.0000	0.9869	0	2,570,809	2,565,520	5,289
7951345	09/19/19 S	620,000.0000	0.9866	0	611,669	610,604	1,065
7951345	09/20/19 S	950,000.0000	0.9867	0	937,383	938,058	-676
7951345	09/23/19 S	47,495,000.0000	0.9926	0	47,142,498	47,157,913	-15,415
7951345	09/24/19 S	4,315,000.0000	0.9981	0	4,306,909	4,289,557	17,352
7951345	09/24/19 S	1,285,000.0000	0.9975	0	1,281,788	1,277,423	4,364
7951345	09/24/19 S	1,875,000.0000	0.9964	0	1,868,262	1,863,944	4,318
7951345	09/24/19 S	1,900,000.0000	0.9956	0	1,891,688	1,888,797	2,891
7951345	09/25/19 S	1,420,000.0000	0.9906	0	1,406,688	1,405,745	943
7951345	10/02/19 S	1,375,000.0000	0.9998	0	1,374,678	1,378,975	-4,297
7951345	10/09/19 S	2,700,000.0000	1.0047	0	2,712,656	2,711,918	738
7951345	10/18/19 S	2,000,000.0000	0.9898	0	1,979,609	1,980,313	-703
7951345	11/01/19 S	1,140,000.0000	0.9916	0	1,130,381	1,130,288	93
7951345	11/07/19 S	670,000.0000	0.9734	0	652,203	652,386	-183



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SUB-TOTAL OF SALES # 35			0	102,681,460	102,660,424	21,035
SUB-TOTAL			0	205,341,885	205,320,849	21,035
ISSUE: 91282YS3 - U.S. TREASURY NOTES 1.75% 11/15/29						
7951345	11/26/19 B	945,000.0000	1.0012	0	-946,107	946,107
7951345	12/09/19 B	365,000.0000	0.9930	0	-362,434	362,434
7951345	12/10/19 B	860,000.0000	0.9923	0	-853,416	853,416
7951345	12/16/19 B	1,415,000.0000	0.9886	0	-1,398,860	1,398,860
7951345	12/16/19 B	755,000.0000	0.9875	0	-745,563	745,563
7951345	12/16/19 B	770,000.0000	0.9881	0	-760,856	760,856
7951345	12/16/19 B	775,000.0000	0.9875	0	-765,313	765,313
7951345	12/16/19 B	1,300,000.0000	0.9878	0	-1,284,156	1,284,156
7951345	12/16/19 B	515,000.0000	0.9881	0	-508,884	508,884
7951345	12/16/19 B	2,070,000.0000	0.9878	0	-2,044,772	2,044,772
7951345	12/16/19 B	1,300,000.0000	0.9875	0	-1,283,750	1,283,750
7951345	12/16/19 B	285,000.0000	0.9878	0	-281,527	281,527
7951345	12/16/19 B	840,000.0000	0.9878	0	-829,763	829,763
7951345	12/16/19 B	725,000.0000	0.9875	0	-715,938	715,938
7951345	12/16/19 B	615,000.0000	0.9886	0	-607,985	607,985
7951345	12/17/19 B	910,000.0000	0.9892	0	-900,189	900,189
7951345	12/17/19 B	575,000.0000	0.9884	0	-568,352	568,352
7951345	12/17/19 B	935,000.0000	0.9873	0	-923,166	923,166
7951345	12/17/19 B	1,320,000.0000	0.9873	0	-1,303,294	1,303,294
7951345	12/17/19 B	175,000.0000	0.9886	0	-173,004	173,004
7951345	12/17/19 B	340,000.0000	0.9892	0	-336,334	336,334
7951345	12/17/19 B	530,000.0000	0.9886	0	-523,955	523,955
7951345	12/17/19 B	2,240,000.0000	0.9892	0	-2,215,850	2,215,850
7951345	12/17/19 B	565,000.0000	0.9892	0	-558,909	558,909
7951345	12/17/19 B	720,000.0000	0.9892	0	-712,238	712,238
7951345	12/17/19 B	940,000.0000	0.9884	0	-929,131	929,131
7951345	12/17/19 B	1,400,000.0000	0.9892	0	-1,384,906	1,384,906
7951345	12/17/19 B	2,540,000.0000	0.9886	0	-2,511,028	2,511,028
7951345	12/17/19 B	2,200,000.0000	0.9892	0	-2,176,281	2,176,281
7951345	12/17/19 B	470,000.0000	0.9892	0	-464,933	464,933
7951345	12/17/19 B	1,865,000.0000	0.9892	0	-1,844,893	1,844,893
7951345	12/17/19 B	1,720,000.0000	0.9892	0	-1,701,456	1,701,456
7951345	12/17/19 B	3,655,000.0000	0.9892	0	-3,615,595	3,615,595
7951345	12/17/19 B	1,120,000.0000	0.9892	0	-1,107,925	1,107,925
7951345	12/17/19 B	2,380,000.0000	0.9886	0	-2,352,853	2,352,853
7951345	12/17/19 B	820,000.0000	0.9873	0	-809,622	809,622
7951345	12/17/19 B	1,275,000.0000	0.9884	0	-1,260,258	1,260,258
7951345	12/17/19 B	2,485,000.0000	0.9873	0	-2,453,549	2,453,549



ACCOUNT C110706

REPORTABLE TRANSACTIONS WORKSHEET

1/1/19 THROUGH 12/31/19

PAGE 5752

SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951345	12/17/19 B	575,000.0000	0.9873	0	-567,723	567,723	
7951345	12/17/19 B	180,000.0000	0.9873	0	-177,722	177,722	
7951345	12/17/19 B	1,090,000.0000	0.9873	0	-1,076,205	1,076,205	
7951345	12/17/19 B	1,145,000.0000	0.9892	0	-1,132,655	1,132,655	
7951345	12/17/19 B	1,355,000.0000	0.9886	0	-1,339,545	1,339,545	
7951345	12/18/19 B	740,000.0000	0.9863	0	-729,883	729,883	
7951345	12/18/19 B	440,000.0000	0.9856	0	-433,675	433,675	
7951345	12/18/19 B	1,700,000.0000	0.9858	0	-1,675,828	1,675,828	
7951345	12/18/19 B	34,700,000.0000	0.9875	0	-34,266,250	34,266,250	
7951345	12/18/19 B	42,300,000.0000	0.9861	0	-41,711,766	41,711,766	
7951345	12/18/19 B	155,000.0000	0.9856	0	-152,772	152,772	
7951345	12/18/19 B	480,000.0000	0.9863	0	-473,438	473,438	
7951345	12/18/19 B	1,755,000.0000	0.9856	0	-1,729,772	1,729,772	
7951345	12/20/19 B	425,000.0000	0.9834	0	-417,961	417,961	
SUB-TOTAL OF BUYS # 52				0	130,102,240	130,102,240	
7951345	11/26/19 S	945,000.0000	1.0012	0	946,181	946,107	74
7951345	12/18/19 S	50,000,000.0000	0.9845	0	49,226,563	49,368,473	-141,911
7951345	12/18/19 S	30,385,000.0000	0.9845	0	29,914,982	30,001,221	-86,239
7951345	12/18/19 S	50,000,000.0000	0.9845	0	49,226,563	49,368,473	-141,911
SUB-TOTAL OF SALES # 4				0	129,314,289	129,684,274	-369,987
SUB-TOTAL				0	259,416,529	259,786,514	-369,987
ISSUE: 92206J206 - VANGUARD DEV MKT INX-INST PL							
7976170	12/20/19 R	204,544.7000	22.0100	0	-4,502,029	4,502,029	
SUB-TOTAL OF REINVS # 1				0	4,502,029	4,502,029	
7976170	12/18/19 B	20,288,548.2420	22.1800	0	-450,000,000 *	450,000,000	
SUB-TOTAL OF BUYS # 1				0	450,000,000	450,000,000	
SUB-TOTAL				0	454,502,029	454,502,029	0
GRAND TOTAL				0	5,368,893,285	5,370,952,492	-2,059,213

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

Schedule SB Attachment (Form 5500)—2019 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2019

**Schedule SB, Line 26—Schedule of Active Participant Data
As of January 1, 2019**

**Truist Financial Corporation
SunTrust Banks, Inc. Retirement Plan
Active Employees**

EIN: 56-0939887 PN:002

Number of Participants, Average Annual Accrued Benefit and Average Cash Balance Account ¹

Attained Age	Years of Credited Service										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
<25											
25-29	1	12									13
30-34	1	239 \$192 \$3,623	56 \$551 \$5,942								296 \$413 \$4,057
35-39	3	399 \$214 \$5,199	418 \$1,062 \$8,582	44 \$2,510 \$9,539	1						865 \$1,048 \$7,040
40-44		383 \$292 \$7,456	482 \$1,574 \$12,938	302 \$4,182 \$16,759	34 \$5,633 \$15,846	1					1,202 \$2,446 \$12,243
45-49	2	415 \$653 \$10,747	500 \$1,875 \$16,384	340 \$4,791 \$19,021	187 \$7,410 \$21,234	61 \$9,876 \$16,541					1,505 \$3,905 \$16,000
50-54	4	341 \$397 \$10,816	420 \$2,401 \$18,912	332 \$5,201 \$20,930	227 \$8,919 \$22,799	188 \$13,263 \$18,971	92 \$18,004 \$11,993	2			1,606 \$6,672 \$17,960
55-59	1	263 \$499 \$12,978	386 \$2,429 \$21,008	294 \$5,353 \$19,307	219 \$8,372 \$20,881	184 \$15,112 \$21,006	183 \$22,993 \$14,063	100 \$21,741 \$25,959	1		1,631 \$9,550 \$18,875
60-64	1	161 \$524 \$12,261	239 \$2,803 \$20,750	176 \$5,237 \$20,719	109 \$8,563 \$18,304	84 \$13,192 \$19,070	107 \$18,686 \$4,389	100 \$24,498 \$14,709	43 \$22,860 \$0		1,020 \$10,346 \$18,264
65-69		64 \$267 \$11,608	92 \$2,160 \$20,214	44 \$5,307 \$17,785	38 \$8,501 \$18,622	18	20 \$24,390 \$9,775	12	19	5	312 \$9,339 \$16,867
70+		17	16	10	9	1	1	1		2	57 \$5,745 \$14,964
Total	13	2,294 \$398 \$8,848	2,609 \$1,925 \$15,777	1,542 \$4,864 \$18,865	824 \$8,211 \$20,788	537 \$13,521 \$19,211	403 \$20,756 \$10,476	215 \$22,871 \$19,337	63 \$25,075 \$8,855	7	8,507 \$6,267 \$14,958

¹ Plan was hard frozen effective January 1, 2012; therefore, average annual accrued benefits under the Final Average Earnings formula and average cash balance accounts are shown.

Schedule SB Attachment (Form 5500)—2019 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods
For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no look back (as of January 2019), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	3.74%
2nd Segment Rate	5.35%
3rd Segment Rate	6.11%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no look back (as of January 2019), without regard to interest rate stabilization.
1st Segment Rate	2.55%
2nd Segment Rate	3.93%
3rd Segment Rate	4.49%
Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
Salary Increases	
Minimum Funding Target Normal Cost	Not applicable
Maximum Tax Expected Benefit Increase	Not applicable
Cash Balance Interest Crediting Rate	4.00%; 4.69% (third segment rate for December 2018) for late retirement actuarial increases.
COLA Increase for Arlington Fairfax	2.00% (based on CPI per plan).

Schedule SB Attachment (Form 5500)—2019 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Optional Payment Form Election Percentage

Non-PPA Benefits

Actives

Retirement Eligible

- 50% lump sum, payable immediately
- 50% annuity*, payment immediately

Not Retirement Eligible

- 50% lump sum, payable immediately
- 25% lump sum, payable at age 62
- 25% annuity*, payable at age 62

Deferred Inactives

Eligible for lump sum

- 50% lump sum, payable at age 62
- 50% annuity*, payable at age 62

Not eligible for lump sum

- 100% annuity*, payable at age 62

* Annuity form of payment distribution—
50%—Single Life; 10%—50% Joint Life;
30%—100% Joint Life; 10%—10-Year Certain Life

PPA Benefits

Actives

100% lump sum, payable immediately.

Deferred Inactives

100% lump sum, payable at age 62.

Benefit Commencement Date

Preretirement Death Benefit

Non-PPA Benefits

Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.

PPA Benefits

Immediately upon death.

Deferred Benefit

Non-PPA Benefits

Later of age 62 and termination.

PPA Benefits

Immediately upon termination.

Retirement Benefit

Immediately upon termination.

Schedule SB Attachment (Form 5500)—2019 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

For ERISA Requirements

Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62
Mortality Rates	
Healthy and Disabled	IRS 2019 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(d).
Withdrawal Rates	See Table B.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates.)
Decrement Timing	Beginning of year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses and females are two years younger than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$225,000.
Valuation of Plan Assets	Fair market value; based on Trust statements.
Trust Expenses Included in Target Normal Cost	\$4,700,000 Average of prior three years non-investment administrative expenses (excluding PBGC premiums) plus estimate of current year PBGC premiums.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2019

Schedule SB Attachment (Form 5500)—2019 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Actuarial Assumptions and Methods

Table A

Retirement Rates

Age	Crestar	NCF	STI Hired Pre-July 1990	STI Hired Post-July 1990
55	11%	12%	10%	14%
56	11%	12%	10%	14%
57	11%	12%	11%	14%
58	11%	12%	12%	14%
59	11%	12%	13%	14%
60	21%	16%	17%	15%
61	17%	12%	23%	15%
62	25%	16%	23%	20%
63	15%	20%	20%	20%
64	30%	20%	25%	25%
65	40%	40%	40%	40%
66	35%	35%	35%	35%
67	35%	35%	35%	35%
68	30%	30%	30%	30%
69	30%	30%	30%	30%
70+	100%	100%	100%	100%

Schedule SB Attachment (Form 5500)—2019 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Actuarial Assumptions and Methods

Table B

Withdrawal Rates

Age	Rate	Age	Rate
15	28.0000%	45	12.4000%
16	28.0000%	46	12.2000%
17	28.0000%	47	12.0000%
18	28.0000%	48	11.6667%
19	28.0000%	49	11.3333%
20	28.0000%	50	11.0000%
21	28.0000%	51	11.0000%
22	28.0000%	52	11.0000%
23	27.0000%	53	11.0000%
24	26.0000%	54	11.0000%
25	25.0000%	55	11.0000%
26	24.0000%	56	11.0000%
27	23.0000%	57	11.0000%
28	21.8000%	58	11.0000%
29	20.6000%	59	11.0000%
30	19.4000%	60	11.0000%
31	18.2000%	61	11.0000%
32	17.0000%	62	11.0000%
33	16.4000%	63	11.0000%
34	15.8000%	64	11.0000%
35	15.2000%	65+	11.0000%
36	14.6000%		
37	14.0000%		
38	13.8000%		
39	13.6000%		
40	13.4000%		
41	13.2000%		
42	13.0000%		
43	12.8000%		
44	12.6000%		

Schedule H, Line 4j
Schedule of Reportable Transactions

Name of Plan:▶	Suntrust Banks, Inc. Retirement Plan		
Plan Sponsor:▶	Truist Financial Corporation		
Employer Identification Number (EIN):▶	56-0939887	Three-digit plan number: ▶	002
For the plan year beginning/ending: ▶	01/01/2019-12/31/2019		

[illegible]

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan SUNTRUST BANKS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Truist Financial Corporation	D Employer Identification Number (EIN) 56-0939887
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2019	
2 Assets:	
a Market value.....	2a 2,868,229,835
b Actuarial value	2b 2,868,229,835
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 11,753 (2) Vested Funding Target 949,304,808 (3) Total Funding Target 949,304,808
b For terminated vested participants	17,245 688,497,563 688,497,563
c For active participants	8,507 427,660,645 432,516,864
d Total	37,505 2,065,463,016 2,070,319,235
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate.....	5 5.51%
6 Target normal cost	6 4,700,000

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Joy L. Ferguson 	10/13/2020
Signature of actuary		Date
JOY L. FERGUSON, ASA, EA		2006805
Type or print name of actuary		Most recent enrollment number
AON CONSULTING, INC.		404-261-3400
Firm name		Telephone number (including area code)
3550 Lenox Road, SUITE 1700		
ATLANTA GA 30326		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

**Schedule SB (Form 5500) 2019
v. 190130**

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6)	31a	4,700,000										
b Excess assets, if applicable, but not greater than line 31a	31b	4,700,000										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	0	0										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement.....		0	0									
36 Additional cash requirement (line 34 minus line 35).....	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	779,322,918										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	779,322,918										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0										
40 Unpaid minimum required contributions for all years	40	0										

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		

Schedule SB Attachment (Form 5500)—2019 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2019

Date	Amount	Days to Discount to 1/1/2019 at 5.51%	Interest Adjusted Contribution
December 13, 2019	\$819,971,063	346	\$779,322,918

Schedule SB Attachment (Form 5500)—2019 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

Crestar				NCF			
(a)	(b)	(c)	(d)	(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)	Age	Rate	Weight	Product (a) × (b) × (c)
55	11.00%	1.0000	6.05	55	12.00%	1.0000	6.60
56	11.00%	0.8900	5.48	56	12.00%	0.8800	5.91
57	11.00%	0.7921	4.97	57	12.00%	0.7744	5.30
58	11.00%	0.7050	4.50	58	12.00%	0.6815	4.74
59	11.00%	0.6274	4.07	59	12.00%	0.5997	4.25
60	21.00%	0.5584	7.04	60	16.00%	0.5277	5.07
61	17.00%	0.4411	4.57	61	12.00%	0.4433	3.24
62	25.00%	0.3661	5.68	62	16.00%	0.3901	3.87
63	15.00%	0.2746	2.60	63	20.00%	0.3277	4.13
64	30.00%	0.2334	4.48	64	20.00%	0.2621	3.36
65	40.00%	0.1634	4.25	65	40.00%	0.2097	5.45
66	35.00%	0.0980	2.26	66	35.00%	0.1258	2.91
67	35.00%	0.0637	1.49	67	35.00%	0.0818	1.92
68	30.00%	0.0414	0.84	68	30.00%	0.0532	1.08
69	30.00%	0.0290	0.60	69	30.00%	0.0372	0.77
70	100.00%	0.0203	1.42	70	100.00%	0.0261	1.82
Weighted Average			60.30	Weighted Average			60.42

STI Hired Pre-July 1990				STI Hired Post-July 1990			
(a)	(b)	(c)	(d)	(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)	Age	Rate	Weight	Product (a) × (b) × (c)
55	10.00%	1.0000	5.50	55	14.00%	1.0000	7.70
56	10.00%	0.9000	5.04	56	14.00%	0.8600	6.74
57	11.00%	0.8100	5.08	57	14.00%	0.7396	5.90
58	12.00%	0.7209	5.02	58	14.00%	0.6361	5.16
59	13.00%	0.6344	4.87	59	14.00%	0.5470	4.52
60	17.00%	0.5519	5.63	60	15.00%	0.4704	4.23
61	23.00%	0.4581	6.43	61	15.00%	0.3999	3.66
62	23.00%	0.3527	5.03	62	20.00%	0.3399	4.21
63	20.00%	0.2716	3.42	63	20.00%	0.2719	3.43
64	25.00%	0.2173	3.48	64	25.00%	0.2175	3.48
65	40.00%	0.1630	4.24	65	40.00%	0.1631	4.24
66	35.00%	0.0978	2.26	66	35.00%	0.0979	2.26
67	35.00%	0.0636	1.49	67	35.00%	0.0636	1.49
68	30.00%	0.0413	0.84	68	30.00%	0.0414	0.84
69	30.00%	0.0289	0.60	69	30.00%	0.0289	0.60
70	100.00%	0.0202	1.42	70	100.00%	0.0203	1.42
Weighted Average			60.35	Weighted Average			59.88

The weighted average of Crestar, NCF, STI Hired Pre-July 1990, and STI Hired Post-July 1990 rates based on January 1, 2018 data is 59.99.

Attachment to 2019 Form 5500
Schedule H, Line 4e - Attachment

Truist Financial Corporation
EIN: 56-0939887

The above Sponsor, as a banking institution, is exempt from fidelity bonding under ERISA 412(a)(3)" for the following plans:

SunTrust Banks, Inc. Retirement Plan (PN 002)
SunTrust Banks, Inc. 401(k) Plan (PN 005)
National Commerce Financial Corporation Retirement Plan (PN 004)
SunTrust Banks, Inc. Employee Benefit Plan (PN 512)
SunTrust Banks, Inc. Retiree Health Plan (PN 516)
SunTrust Banks, Inc. Retiree Life Plan (PN 517)

Schedule SB Attachment (Form 5500)—2019 Plan Year
SunTrust Banks, Inc. Retirement Plan
EIN: 56-0939887 PN: 002

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	The Plan was most recently restated effective January 1, 2016.
History	<p>January 1, 1989 (created through merger of Sun Banks, Inc. Retirement Plan and The Pension Plan and Trust for Employees of Trust Company of Georgia); the plan has been amended and restated from time to time to adopt special provisions for acquired companies, to merge into the plan the qualified defined benefit plans that had been maintained by some of the acquired companies before SunTrust Banks, Inc. acquired them, and to incorporate amendments to administrative provisions.</p> <p>The plan was amended and restated effective January 1, 2008 to implement the Personal Pension Account and other plan changes that became effective at that time.</p> <p>Effective July 1, 2009, the plan was amended to provide an ongoing cash balance crediting rate equal to the 30-year Treasury bond rate for the month of December in the immediately preceding plan year.</p> <p>During 2009, the plan was amended to update the definition of plan compensation. In 2010, the plan was amended to provide lump sums for all Traditional FAE benefits, increase the pre-retirement death benefit to 100% and delay pay credits until date of participation.</p> <p>Effective January 1, 2011, inactive participants were transferred to the SunTrust Retirement Plan for Inactive Participants, and assets and liabilities were spun-off according to ERISA Section 4044.</p> <p>Effective January 1, 2012, the SunTrust Retirement Plan was amended to close the Plan to new entrants and freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability.</p> <p>Effective January 1, 2012, the SunTrust Banks, Inc. Retirement Plan for Inactive Participants merged into the SunTrust Banks, Inc. Retirement Plan.</p> <p>The plan was amended effective August 1, 2013 to provide for small involuntary cash-outs of accrued benefit</p>

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with an actuarial equivalent value not greater than \$5,000.

The plan was amended effective September 2013, so that any or all of the Plan's assets may be invested in any common/ collective trust in accordance with the requirements of Revenue Ruling 81-100.

The plan was amended in December 2014, to clarify certain actuarial factors and adopt a new definition of spouse.

Effective January 1, 2016, the plan was restated to incorporate prior amendments into the Plan.

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Merger Dates	Sun Banks, Inc.	January 1, 1987
	Trust Company of Georgia	January 1, 1987
	Baxley State Bank	January 1, 1987
	Hamilton Bank of Morristown	January 1, 1988
	Third National Corporation	January 1, 1988
	Panama City, Lynn Haven, Springfield Banks	May 12, 1988
	Albany First Federal Savings & Loan	January 1, 1991
	First National Bank of Venice	April 1, 1992
	Home Trust Bank of Georgia	January 1, 1993
	First National Bank of Florence and First United Bancorp	February 1, 1993
	Coast Bank and Federal Savings Bank	February 22, 1993
	Flagler National Bank	March 15, 1993
	Regional Investment Corporation, Premium Assignment Corporation, Andrew Jackson Savings Bank, and Baker Mortgage Loans, Inc.	February 17, 1994
	Peoples State Bank	May 12, 1995
	Key Biscayne Bank & Trust	August 11, 1995
	Stephens Diversified Leasing, Inc.	October 11, 1995
	Ponte Vedra Banking Corporation	January 19, 1996
	United Planters Bank	September 5, 1997
	Equitable Securities Corporation	January 1, 1998
	Citizens Bancorporation	October 31, 1998
	First Union Corporation	December 31, 1998
	Crestar Financial Corporation	December 31, 1998
	The Regency Group	April 30, 1999
	Assets Management Advisors, Inc.	March 28, 2001
	The Robinson-Humphrey Company, LLC	July 26, 2001
	Huntington Bancshares	February 15, 2002
	Eagle Capital, LLC	February 1, 2003
	Home Financial Group, LLC	June 1, 2003
	Lighthouse Financial Corporation	June 2, 2003
	SunAmerica Mortgage Corporation	August 1, 2003
	National Commerce Financial	May 7, 2004
	Seix Investment Advisors, Inc.	May 28, 2004
	Zevenbergen Capital, Inc.	January 1, 2005
	Community Bank of Florida	March 17, 2006
	Inlign Wealth Management, LLC	December 31, 2007
	Salem Mortgage	January 1, 2008
	GB&T Bancshares, Inc.	May 1, 2008
	Cymric Family Office Services	December 31, 2008

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Definitions

Participation Date	First of the month after attaining one year of Vesting Service.
Choice Participants	Generally participants with at least 20 years of Benefit or Vesting Service as of December 31, 2007.
Vesting Service	<p>The sum of eligible pre- and post-merger service. Pre-merger service is based on prior plan provisions. Post-service is expressed in full and fractional years of employment since merger, or date of hire, if later. Employees are credited for a full month of service for each month they work at least one hour of service, including the month they are hired and terminate employment. If rehired after June 1999, Vesting Service is subject to the five-year break-in-service rule.</p> <p>For former NCF employees, 2005 was a transition year. All former NCF employees received Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gave more service. In addition, for purposes of the NCF Plan rules, it was assumed that participants terminating employment after May 30, 2005 attained 1,000 hours in 2005, and terminations prior to May 31, 2005 did not attain 1,000 hours in 2005.</p> <p>After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for Benefit Service and Vesting Service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.</p>
Benefit Service	Whole years and months of Vesting Service. Benefit Service was frozen on December 31, 2011 for Choice participants who elected the Final Average Pay (FAP) formula and on December 31, 2007 for all others.

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Compensation

For Choice participants who elected the Final Average Pay (FAP) formula beginning January 1, 2008, plan compensation is defined as basic monthly compensation plus any shift differential and any compensation which is classified on the payroll of a Company as “vacation pay” or “sick pay” which is paid at 100% of basic rate of compensation, but excluding overtime, bonuses, commissions, and other forms of non-basic compensation.

For Choice participants who elected the Personal Pension Account (PPA) formula beginning January 1, 2008 and for all non-Choice participants, plan compensation is defined as basic monthly compensation plus certain pre-tax deductions, shift differential and any compensation which is classified on the payroll of a Company as “vacation pay” or “sick pay” which is paid at 100% of basic rate of compensation, overtime, spot bonuses, certain bonuses and commissions, non-deferred payments under the MIP, amounts deferred under a non-qualified deferred compensation plan, and any amount generally described in the items above that would have otherwise been excluded solely because it was deferred under SunTrust Banks, Inc. 401(k) Excess Plan.

Personal Pension Account (PPA) compensation does not include any other forms of compensation, such as payments from referral programs, employer payments for group insurance premiums, payments under this plan or any other qualified or nonqualified plan.

Average Compensation

The average compensation for five highest consecutive or non-consecutive full calendar years out of the last ten consecutive calendar years of employment, during which the participant earned at least one month of Benefit Service.

1990 Highly Compensated Employee (HCE)

Any participant whose compensation was greater than \$54,480 during 1989 and who continues as a highly compensated employee under Internal Revenue Code Section 414(q) for plan years after 1989. If a participant loses his status as an HCE in any Plan Year after 1996, he will no longer be treated as a 1990 HCE.

Retirement Income Prior to January 1, 2008

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For employees other than Crestar
Employees and grandfathered
NCF employees

The lesser of (1) or (2), if applicable, but not less
than (3):

(1) The sum of (a), (b), and (c) where:

(a) The participant's past service benefit, which
equals the sum of (i) and (ii):

(i) the participant's Pre-89 Accrued Retirement
Income; and

(ii) 0.4% of the participant's Compensation for
the plan year ending December 31, 1988
multiplied by the lesser of 30 or the
participant's Benefit Service determined as of
December 31, 1988.

(b) The participant's post-1988 service benefit,
which is the product of (i), (ii) and (iii):

(i) 1.5% for each participant who was employed
prior to July 1, 1990 and 1.2% for each
participant who becomes an employee after
June 30, 1990 or has an acquisition date
later than January 1, 1997;

(ii) Average Compensation; and

(iii) Benefit Service completed after
December 31, 1988 and before January 31,
2003.

(c) The participant's future service benefit, which is
the product of (i), (ii) and (iii):

(i) 1.25% for each participant who was
employed prior to July 1, 1990 and 1% for
each participant who becomes an employee
after June 30, 1990 or has an acquisition
date later than January 1, 1997;

(ii) Average Compensation; and

(iii) Benefit Service completed after January 31,
2003.

Note that NCF employees are only eligible for (c) above,
as service begins in the Plan on January 1, 2005.

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(2) For 1990 HCEs only, the excess of (i) over (ii), where:

(i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less, plus 1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30; and

(ii) 50/35ths of 1% of Anticipated Social Security Benefit multiplied by the lesser of 35 and Benefit Service to the later of Normal Retirement Date or date of determination, multiplied by the ratio of actual Benefit Service divided by Benefit Service to the later of Normal Retirement Date or date of determination.

(3) The participant's minimum benefit, which is (a)+(b)-(c), where:

(a) The participant's Pre-89 Accrued Retirement Income;

(b) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of the earlier of the participant's most recent termination date or June 30, 1990; and

(c) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of December 31, 1988.

Crestar Employees
(non-grandfathered)

For non-grandfathered Crestar employees, the sum of (1), (2), and (3):

(1) The participant's past service benefit, which equals the sum (a) and (b):

(a) The participant's pre-2000 Accrued Retirement Income determined under the prior Crestar Retirement Plan; and

(b) 0.4% of the participant's Crestar Average Compensation as of December 31, 1999 multiplied by the lesser of 30 or the participant's

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Benefit Service determined as of December 31, 1999.

- (2) The participant's post-1999 service benefit, which is the product of (a) and (b):

(a) 1.2% of Average Compensation; and

(b) Benefit Service completed after December 31, 1999 and before January 31, 2003.

- (3) The participant's future service benefit, which is the product of (a) and (b);

(a) 1.0% of Average Compensation; and

(b) Benefit Service after January 31, 2003.

Crestar Employees
(grandfathered)

For Crestar employees whose age plus service equals or exceeds 60 as of December 31, 1999 ("Rule of 60"), the greater of (1) and (2):

- (1) The formula for non-grandfathered Crestar employees; and
- (2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:
- (a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;
- (b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and
- (c) 0.65% of the excess of Average Compensation in excess of Covered Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years.

For Crestar employees whose age equals or exceeds 50 as of December 31, 1999 and who do not meet the "Rule of 60," the greater of (1) and (2) until December 31, 2004:

- (1) The formula for non-grandfathered Crestar employees; and

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- (2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:
 - (a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;
 - (b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and
 - (c) 0.65% of the excess of Average Compensation in excess of Covered Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years.

After December 31, 2004, the greater of (1) and (2):

- (1) The formula for non-grandfathered Crestar employees; and
- (2) The participant's past service benefit, which equals the sum of (a) and (b):
 - (a) The participant's pre-2004 Accrued Retirement Income; and
 - (b) The participant's future service benefit, which is the product of (i) and (ii):
 - (i) 1.0% of Average Compensation; and
 - (ii) Benefit Service completed after December 31, 2004.

All former Crestar employees are entitled to a minimum Normal Retirement benefit equal to the greater of:

- (A) \$1.00 multiplied by full Years of Benefit Service; and
- (B) The accrued benefit as of December 31, 1988 under the Crestar Plan as then in effect, plus his benefit accrued under the post-1988 Crestar Formula.

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NCF Employees
(NBC grandfathered)

For grandfathered NCF employees that were participants in the NBC Retirement Plan on July 14, 1996 who, as of December 31, 1996 had attained at least age 55 with five years of Benefit Service or age 50 with 10 years of Benefit Service, the greater of (1) and (2):

(1) Sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Original Date of Hire through Normal Retirement Date:

(a) 1.35% of Average Compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and

(b) 0.5% of Average Compensation in excess of covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.

(2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Date of Hire through Normal Retirement Date:

(a) 1.65% of 1994 compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and

(b) 0.65% of 1994 compensation in excess of 1994 covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.

NCF Employees
(CCB grandfathered)

For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001 who, as of December 31, 2001, had attained at least age 55 with five years of Vesting Service or age 50 with 10 years of Vesting Service, the greater of (1) and (2):

(1) 1.2% of Average Compensation multiplied by Benefit Service after January 1, 2005; and

(2) For participants that were 55 with five years of Vesting Service on December 31, 1996, the sum of (a) and (b):

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- (a) 1% of average compensation up to \$9,000 multiplied by Benefit Service after January 1, 2005; and
- (b) 1.5% of average compensation in excess of \$9,000 multiplied by Benefit Service after January 1, 2005.

Retirement Income Beginning January 1, 2008 through December 31, 2011

Choice participants who elect the Final Average Pay (FAP) formula beginning January 1, 2008

(1) The sum of (a), (b), and (b) where:

- (a) The participant's past service benefit
- (b) The product of (i) and (ii):
 - (i) The participant's frozen accrued benefit as of December 31, 2007 (excluding the participant's past service benefit); and
 - (ii) The pay rollup factor, which is the greater of one (1) and the ratio of post-2007 final average earnings to pre-2008 final average earnings.
- (c) The participant's post-2007 service benefit, which is the product of (i), (ii) and (iii):
 - (i) 1.0%;
 - (ii) Average Compensation; and
 - (iii) Benefit Service completed after December 31, 2007.

Choice participants who elect the Personal Pension Account (PPA) formula, and all other active participants

(1) The sum of (a) and (b) where:

- (a) The participant's frozen accrued benefit as of December 31, 2007, with no increase for pay rollup; and
- (b) The participant's Personal Pension Account, which is the sum of pay credits and interest credits earned beginning January 1, 2008.

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Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation to the following schedule:

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

Retirement Income Beginning January 1, 2012

Plan Freeze Effective
January 1, 2012

Employees hired after December 31, 2010 may not participate in the Plan. Rehired employees may not participate in the SunTrust Plan if not rehired and eligible to participate by December 31, 2011.

Future benefit accruals are frozen as of December 31, 2011 for all participants in the Plan, including participants on a leave of absence and on disability.

Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plans. There will be no further pay credits added to the Personal Pension Account (PPA) under the SunTrust Plan. Average Compensation under the Final Average Pay (FAP) formula under the SunTrust Plan will be frozen at the December 31, 2011 level. The pay rollup factor applicable to the FAP benefit under the SunTrust Plan will be frozen at the December 31, 2011 level.

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Personal Pension Accounts under the SunTrust Plan will continue to be credited with interest credits after December 31, 2011.

Benefit Service after December 31, 2011 will not be considered for purposes of calculating benefits under the SunTrust Plan.

Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the SunTrust Plan.

For all purposes, the plan freeze information summarized in this section applies to all provisions summarized above.

Eligibility for Benefits
Normal Retirement

For each person who was a participant before January 1, 1989, the first of the month coinciding with or next following attainment of age 65.

For each person who becomes a participant on or after January 1, 1989, the later of (a) the first of the month coinciding with or next following attainment of age 65 or (b) the earlier of the fifth anniversary of plan participation or the completion of five years of Vesting Service.

Early Retirement

The Participant's Earliest Retirement Date is the first day of the month following the month in which he has both reached his 55th birthday and completed five years of Vesting Service. For any participant whose termination date occurred before January 1, 2000, the plan requires 10 Years of Vesting Service.

However, the participant who has at least three years of Vesting Service may elect to begin receiving benefits as early as age 55—this participant is considered a “vested terminated” participant and not a “retired” participant for purposes of the plan.

Delayed Retirement

Participants may remain in service after Normal Retirement Date, with benefit payments commencing the first of the month coinciding with or next following actual retirement.

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Disability Retirement	All covered employees who become disabled. The disabled participant who has at least three years of Vesting Service will commence benefits on his Normal Retirement Date, or earlier, if the Early Retirement requirements are met.
Deferred vested	<p>All participants who terminate employment after:</p> <ol style="list-style-type: none">(1) completing three or more years of Vesting Service;(2) reaching Normal Retirement Age as an Employee; or(3) becoming vested in accordance with the vesting schedule of a predecessor plan. <p>Partial vesting may apply to participants of a predecessor plan.</p>
Preretirement Survivor Income Married Participants	Spouses of vested participants who die before benefit payments have commenced.
Unmarried Participants	Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.
Monthly Benefits Paid Upon the Following Events	
Normal Retirement	Retirement Income as described above.
Early Retirement	<p>Retirement Income as described above for benefits calculated before January 1, 2008 and for benefits calculated under the FAP formula after January 1, 2008 will be reduced as follows:</p> <ol style="list-style-type: none">(1) For employees hired prior to July 1, 1990, with at least 10 years of Vesting Service and at least 55 years of age at termination of employment with SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 60. This also applies for participants who are involuntarily terminated from employment without cause in the 2007 or later plan year because of a reduction in force (i.e., they receive severance pay from their Employers pursuant to the SunTrust Banks, Inc. Severance Pay Plan) or a corporate divestiture, and are at least age 50 but less than

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age 55 at their termination date; they shall be eligible to receive the Early Retirement reduction factors described above if they commence early retirement benefits under this plan on or after attaining age 55;

- (2) For employees hired July 1, 1990 or later, and for those hired before July 1, 1990 with less than 10 years of Vesting Service and/or younger than 55 years of age at termination of employment from SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 65, including all participants whose acquisition date is later than January 1, 1997 regardless of date of hire;
- (3) For Crestar December 31, 1999 frozen benefit, booster and grandfathered formulas, Retirement Income as described above assuming Benefit Service continued to Normal Retirement Date and Average Compensation as of determination date. The resulting benefit is multiplied by the ratio of Benefit Service at determination date to Benefit Service at Normal Retirement Date. The benefit is then reduced as follows:

Age	Age Plus Service Less Than 85 Average Pay	Age Plus Service Greater or Equal 85 Average Pay	Excess Pay Portion
	Portion	Portion	
65	1.0000	1.0000	1.0000
64	0.9400	1.0000	0.9231
63	0.8800	1.0000	0.8462
62	0.8200	1.0000	0.7692
61	0.7600	1.0000	0.7308
60	0.7000	1.0000	0.6923
59	0.6400	0.9400	0.6538
58	0.5800	0.8800	0.6154
57	0.5200	0.8200	0.5769
56	0.4600	0.7600	0.5292
55	0.4000	0.7000	0.4862

- (4) For grandfathered CCB employees, 6.66% for each year (maximum of five) benefit commencement precedes age 65 and 9.23% for each year benefit commencement precedes age 60. However, once an employee reaches age 55 with 10 years of

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Vesting Service, 12.22% for each year (maximum of three) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes age 59; and

- (5) For grandfathered NBC employees, the early retirement factors are as follows:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	1.00	1.000
64	1.00	0.933
63	1.00	0.867
62	1.00	0.800
61	1.00	0.733
60	1.00	0.667
59	0.94	0.633
58	0.88	0.600
57	0.82	0.567
56	0.76	0.533
55	0.70	0.500

Delayed Retirement

Retirement Income as described above determined as of delayed retirement date (with Social Security as of Normal Retirement Date, where applicable).

Active participants who continue working past age 70 ½ may be credited with actuarial increases. For participants who terminate after Normal Retirement Date but don't commence immediately, the Plan's practice is to make retroactive payments.

Disability Retirement

For participants who remain under the FAP formula, Retirement Income was frozen as of December 31, 2011 as described above assuming Benefit Service continued through December 31, 2011 and Compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability.

For participants who transition to the PPA formula, pay credits were frozen as of December 31, 2011. Interest credits will continue until the participant's actual retirement date.

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Termination with Vested Benefit

Retirement Income as described above multiplied by nonforfeitable percentage in accordance with the vesting schedule applicable. If payments commence prior to Normal Retirement Date, the benefit is reduced according to the applicable Early Retirement reduction factors described above. There is no reduction applied to vested cash balance benefits for commencement before Normal Retirement Date.

For participants who terminate prior to Normal Retirement Date but don't commence at Normal Retirement Date, the Plan's practice is to make retroactive payments.

Death With Pre-Retirement Survivor Income Benefits

Annuity Benefits

Married participants

If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death. Effective October 1, 2010, the pre-retirement death benefit was increased to a 100% joint and survivor annuity.

If the participant elected the 100% or 75% spousal joint and survivor annuity or a lump sum payment but died before his annuity starting date and within 90 days after submitting his election, the plan will pay the elected form to the surviving spouse, unless in the case of a lump sum payment where the surviving spouse elects to receive a qualified preretirement survivor annuity.

Notwithstanding the foregoing, effective for participant deaths that occur on or after January 1, 2008, the surviving spouse may elect to receive the survivor benefit in the form of a lump sum or a single life annuity, regardless of the present value of the survivor benefit.

For former Crestar employees, the pre-retirement death benefit cannot be less than the December 31, 1999 Crestar accrued benefit paid as a 100% spousal joint and survivor annuity. Additional minimums apply for grandfathered Crestar employees.

Unmarried participants

The benefit will be payable to the beneficiary as a lump sum and will be calculated in the same manner as the pre-retirement survivor benefit payable to a surviving spouse of the same age as the participant.

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PPA Cash Balance Benefits

The PPA cash balance account will be payable to the participant's designated beneficiary.

Other Plan Provisions
Forms of Payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, unlimited lump sum (effective for certain grandfathered participants and all active participants as of October 1, 2010), involuntary cash-outs for lump sums not over \$5,000.

Maximum on Benefits

All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Changes in Plan Provisions Since Prior Measurement

There have been no changes in plan provisions since the prior measurement on January 1, 2018.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Name of Plan:

002

[illegible]

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Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following non-prescribed assumption changes:

- The COLA for Arlington Fairfax participants changed from 2.30% to 2.00%.
- The decrement timing was changed from middle of year decrements with 100% retiring occurring at beginning of year to beginning of year.

These assumption changes did not result in a decrease in the funding shortfall of the plan in excess of \$50,000,000 or both 5% of the funding target of the plan and \$5,000,000. As such, approval of the Commissioner is not required.