



UNIVERSITY OF WISCONSIN SYSTEM HOLDINGS REPORT

As of June 30, 2015

SECURITY DESCRIPTION		ACCOUNT TYPE	MARKET VALUE	ASSET CATEGORY	% ASSETS
JP MORGAN PRIME 829	VAR RT 12/31/2049 DD 11/16/09	CASH & EQUIV	\$24,027,582	SEPARATE	5.11%
JP MORGAN PRIME 829	VAR RT 12/31/2049 DD 11/16/09	CASH & EQUIV	\$2,805,457	SEPARATE	0.60%
JP MORGAN PRIME FD INC 829	VAR RT 12/31/2049 DD 11/02/12	CASH & EQUIV	\$1,125,685	SEPARATE	0.24%
JP MORGAN PRIME FD INC 829	VAR RT 12/31/2049 DD 11/02/12	CASH & EQUIV	\$943,936	SEPARATE	0.20%
PAYABLE FOR INVESTMENTS PURCHASED		CASH & EQUIV	-\$1,605,189	SEPARATE	-0.34%
PAYABLE FOR INVESTMENTS PURCHASED		CASH & EQUIV	-\$314,285	SEPARATE	-0.07%
RECEIVABLE FOR INVESTMENTS SOLD		CASH & EQUIV	\$728,666	SEPARATE	0.15%
ACE LTD		EQUITY	\$488,064	SEPARATE	0.10%
ACORDA THERAPEUTICS INC		EQUITY	\$881,912	SEPARATE	0.19%
ALLERGAN PLC		EQUITY	\$597,816	SEPARATE	0.13%
ALNYLAM PHARMACEUTICALS INC		EQUITY	\$1,293,517	SEPARATE	0.28%
AMAZON.COM INC		EQUITY	\$998,407	SEPARATE	0.21%
AMERICAN EXPRESS CO		EQUITY	\$653,625	SEPARATE	0.14%
AON PLC		EQUITY	\$588,112	SEPARATE	0.13%
APPLE INC		EQUITY	\$965,898	SEPARATE	0.21%
APPROACH RESOURCES INC		EQUITY	\$170,565	SEPARATE	0.04%
ARISTA NETWORKS INC		EQUITY	\$438,126	SEPARATE	0.09%
ATARA BIOTHERAPEUTICS INC		EQUITY	\$416,857	SEPARATE	0.09%
AVAGO TECHNOLOGIES LTD		EQUITY	\$43,867	SEPARATE	0.01%
BEST BUY CO INC		EQUITY	\$465,736	SEPARATE	0.10%
BIO-RAD LABORATORIES INC		EQUITY	\$501,531	SEPARATE	0.11%
BLUEBIRD BIO INC		EQUITY	\$149,176	SEPARATE	0.03%
BROADCOM CORP		EQUITY	\$583,382	SEPARATE	0.12%
CAPITAL ONE FINANCIAL CORP		EQUITY	\$624,587	SEPARATE	0.13%
CATALENT INC		EQUITY	\$537,942	SEPARATE	0.11%
CATERPILLAR INC		EQUITY	\$792,304	SEPARATE	0.17%
CBS CORP		EQUITY	\$1,010,100	SEPARATE	0.21%
CDW CORP/DE		EQUITY	\$427,849	SEPARATE	0.09%
CHECK POINT SOFTWARE TECHNOLOG		EQUITY	\$1,113,700	SEPARATE	0.24%
CHEVRON CORP		EQUITY	\$646,349	SEPARATE	0.14%
CHIMERIX INC		EQUITY	\$1,432,662	SEPARATE	0.30%
CITIGROUP INC		EQUITY	\$1,415,249	SEPARATE	0.30%
COBALT INTERNATIONAL ENERGY IN		EQUITY	\$495,210	SEPARATE	0.11%
COLFAX CORP		EQUITY	\$383,045	SEPARATE	0.08%
DANAHER CORP		EQUITY	\$472,714	SEPARATE	0.10%
DIGITAL REALTY TRUST INC		EQUITY	\$993,532	SEPARATE	0.21%
DOLBY LABORATORIES INC		EQUITY	\$427,155	SEPARATE	0.09%
ELI LILLY & CO		EQUITY	\$801,504	SEPARATE	0.17%
ENVISION HEALTHCARE HOLDINGS I		EQUITY	\$525,913	SEPARATE	0.11%
EOG RESOURCES INC		EQUITY	\$609,348	SEPARATE	0.13%
FACEBOOK INC		EQUITY	\$1,009,368	SEPARATE	0.21%
FASTENAL CO		EQUITY	\$730,895	SEPARATE	0.16%
GENERAL ELECTRIC CO		EQUITY	\$1,035,699	SEPARATE	0.22%
GENERAL MOTORS CO		EQUITY	\$1,237,010	SEPARATE	0.26%
GMO EMERGING MARKETS FUND II		EQUITY	\$31,085,033	COMMINGLED	6.61%
GMO STRATEGIC BALANCED ALLOC		EQUITY	\$81,218,886	COMMINGLED	17.27%
GULFPORT ENERGY CORP		EQUITY	\$161,000	SEPARATE	0.03%
HALLIBURTON CO		EQUITY	\$435,007	SEPARATE	0.09%
HERTZ GLOBAL HOLDINGS INC		EQUITY	\$654,132	SEPARATE	0.14%
IMPAX LABORATORIES INC		EQUITY	\$974,422	SEPARATE	0.21%
INTEGRATED DEVICE TECHNOLOGY I		EQUITY	\$418,571	SEPARATE	0.09%
INVESCO LTD		EQUITY	\$472,374	SEPARATE	0.10%
ISHARES CORE S&P 500 ETF		EQUITY	\$6,144,902	COMMINGLED	1.31%
ISHARES MSCI EAFE ETF		EQUITY	\$6,103,802	COMMINGLED	1.30%
ISHARES RUSSELL MID-CAP ETF		EQUITY	\$10,582,382	COMMINGLED	2.25%
JABIL CIRCUIT INC		EQUITY	\$407,746	SEPARATE	0.09%
JARDEN CORP		EQUITY	\$581,670	SEPARATE	0.12%
JPMORGAN CHASE & CO		EQUITY	\$1,470,392	SEPARATE	0.31%
LABORATORY CORP OF AMERICA HOL		EQUITY	\$484,880	SEPARATE	0.10%
LAREDO PETROLEUM INC		EQUITY	\$284,308	SEPARATE	0.06%
LEXICON PHARMACEUTICALS INC		EQUITY	\$436,640	SEPARATE	0.09%
LINCOLN NATIONAL CORP		EQUITY	\$935,676	SEPARATE	0.20%
MACROGENICS INC		EQUITY	\$197,444	SEPARATE	0.04%
MACY'S INC		EQUITY	\$510,883	SEPARATE	0.11%
MARTIN MARIETTA MATERIALS INC		EQUITY	\$430,190	SEPARATE	0.09%
MAXIM INTEGRATED PRODUCTS INC		EQUITY	\$466,728	SEPARATE	0.10%
MCDERMOTT INTERNATIONAL INC		EQUITY	\$651,587	SEPARATE	0.14%
METLIFE INC		EQUITY	\$733,469	SEPARATE	0.16%
MICRON TECHNOLOGY INC		EQUITY	\$907,579	SEPARATE	0.19%
MONDELEZ INTERNATIONAL INC		EQUITY	\$1,279,454	SEPARATE	0.27%
MONSANTO CO		EQUITY	\$687,506	SEPARATE	0.15%

MORGAN STANLEY		EQUITY	\$459,429	SEPARATE	0.10%
NEXTERA ENERGY INC		EQUITY	\$823,452	SEPARATE	0.18%
NOBLE CORP PLC		EQUITY	\$364,897	SEPARATE	0.08%
NORFOLK SOUTHERN CORP		EQUITY	\$664,722	SEPARATE	0.14%
NXP SEMICONDUCTORS NV		EQUITY	\$433,553	SEPARATE	0.09%
OASIS PETROLEUM INC		EQUITY	\$183,860	SEPARATE	0.04%
ON SEMICONDUCTOR CORP		EQUITY	\$432,413	SEPARATE	0.09%
PACIFIC DATAVISION INC		EQUITY	\$842,600	SEPARATE	0.18%
PDC ENERGY INC		EQUITY	\$594,331	SEPARATE	0.13%
PEPSICO INC		EQUITY	\$1,129,414	SEPARATE	0.24%
PHILIP MORRIS INTERNATIONAL IN		EQUITY	\$1,122,380	SEPARATE	0.24%
PRAXAIR INC		EQUITY	\$870,204	SEPARATE	0.19%
QORVO INC		EQUITY	\$481,058	SEPARATE	0.10%
REGULUS THERAPEUTICS INC		EQUITY	\$87,680	SEPARATE	0.02%
RITE AID CORP		EQUITY	\$504,006	SEPARATE	0.11%
SANDISK CORP		EQUITY	\$446,140	SEPARATE	0.09%
SERVICESOURCE INTERNATIONAL IN		EQUITY	\$333,123	SEPARATE	0.07%
SILICON LABORATORIES INC		EQUITY	\$441,262	SEPARATE	0.09%
SIMON PROPERTY GROUP INC		EQUITY	\$733,605	SEPARATE	0.16%
SKYWORKS SOLUTIONS INC		EQUITY	\$490,519	SEPARATE	0.10%
SM ENERGY CO		EQUITY	\$428,916	SEPARATE	0.09%
SYMANTEC CORP		EQUITY	\$890,475	SEPARATE	0.19%
UBS GLOBAL NON-US EQUITY FUND		EQUITY	\$48,272,957	COMMINGLED	10.27%
UNION PACIFIC CORP		EQUITY	\$668,830	SEPARATE	0.14%
UNITEDHEALTH GROUP INC		EQUITY	\$710,040	SEPARATE	0.15%
US BANCORP		EQUITY	\$651,434	SEPARATE	0.14%
VISA INC		EQUITY	\$422,978	SEPARATE	0.09%
WALGREENS BOOTS ALLIANCE INC		EQUITY	\$346,204	SEPARATE	0.07%
WALT DISNEY CO/THE		EQUITY	\$1,278,368	SEPARATE	0.27%
WELLS FARGO & CO		EQUITY	\$269,952	SEPARATE	0.06%
WESTERN DIGITAL CORP		EQUITY	\$442,367	SEPARATE	0.09%
YUM! BRANDS INC		EQUITY	\$1,343,994	SEPARATE	0.29%
21ST CENTURY FOX AMERICA INC	8.000% 10/17/2016 DD 10/17/96	FIXED INCOME	\$288,471	SEPARATE	0.06%
ALLY FINANCIAL INC	5.500% 02/15/2017 DD 02/14/12	FIXED INCOME	\$380,513	SEPARATE	0.08%
ALTRIA GROUP INC	9.700% 11/10/2018 DD 11/10/08	FIXED INCOME	\$28,558	SEPARATE	0.01%
ALTRIA GROUP INC	9.250% 08/06/2019 DD 02/06/09	FIXED INCOME	\$33,721	SEPARATE	0.01%
AMERICAN EXPRESS CREDIT CORP	2.125% 07/27/2018 DD 07/29/13	FIXED INCOME	\$343,138	SEPARATE	0.07%
AMERICAN EXPRESS CREDIT CORP	2.125% 03/18/2019 DD 03/18/14	FIXED INCOME	\$84,928	SEPARATE	0.02%
AMERICAN HONDA FINANCE CORP	2.125% 10/10/2018 DD 10/10/13	FIXED INCOME	\$398,877	SEPARATE	0.08%
AMERICAN HONDA FINANCE CORP	1.500% 03/13/2018 DD 03/13/15	FIXED INCOME	\$209,365	SEPARATE	0.04%
AMERICAN INTERNATIONAL GROUP I	5.850% 01/16/2018 DD 12/12/07	FIXED INCOME	\$381,424	SEPARATE	0.08%
ANADARKO PETROLEUM CORP	6.375% 09/15/2017 DD 08/12/10	FIXED INCOME	\$329,273	SEPARATE	0.07%
AT&T INC	2.450% 06/30/2020 DD 05/04/15	FIXED INCOME	\$264,022	SEPARATE	0.06%
AUTOZONE INC	7.125% 08/01/2018 DD 08/04/08	FIXED INCOME	\$80,233	SEPARATE	0.02%
BANC OF AMERICA MERRILL L 6 A4	VAR RT 09/10/2047 DD 12/01/05	FIXED INCOME	\$110,038	SEPARATE	0.02%
BANC OF AMERICA R UB1 A4A 144A	VAR RT 06/24/2050 DD 07/01/09	FIXED INCOME	\$335,834	SEPARATE	0.07%
BANK OF AMERICA CORP	1.700% 08/25/2017 DD 08/26/14	FIXED INCOME	\$680,158	SEPARATE	0.14%
BANK OF NEW YORK MELLON CORP/T	2.100% 01/15/2019 DD 11/18/13	FIXED INCOME	\$200,144	SEPARATE	0.04%
BARCLAYS PLC	2.750% 11/08/2019 DD 11/10/14	FIXED INCOME	\$367,314	SEPARATE	0.08%
BB&T CORP	1.600% 08/15/2017 DD 08/14/12	FIXED INCOME	\$395,879	SEPARATE	0.08%
BOSTON PROPERTIES LP	5.625% 11/15/2020 DD 04/19/10	FIXED INCOME	\$227,521	SEPARATE	0.05%
BURLINGTON NORTHERN AND SANTA	8.251% 01/15/2021 DD 06/29/00	FIXED INCOME	\$336,293	SEPARATE	0.07%
CANADIAN NATIONAL RAILWAY CO	6.800% 07/15/2018 DD 07/07/98	FIXED INCOME	\$228,956	SEPARATE	0.05%
CAPITAL ONE NAM/CLEAN VA	1.500% 09/05/2017 DD 09/05/14	FIXED INCOME	\$248,623	SEPARATE	0.05%
CATERPILLAR FINANCIAL SERVICES	2.250% 12/01/2019 DD 12/01/14	FIXED INCOME	\$330,988	SEPARATE	0.07%
CHEVRON CORP	1.961% 03/03/2020 DD 03/03/15	FIXED INCOME	\$346,634	SEPARATE	0.07%
CITIGROUP INC	4.450% 01/10/2017 DD 01/10/12	FIXED INCOME	\$663,248	SEPARATE	0.14%
COMM 2012-CCRE4 MORTGAG CR4 A1	0.704% 10/15/2045 DD 11/01/12	FIXED INCOME	\$266,885	SEPARATE	0.06%
CONAGRA FOODS INC	7.000% 04/15/2019 DD 04/14/09	FIXED INCOME	\$224,787	SEPARATE	0.05%
CONOCOPHILLIPS CO	2.875% 11/15/2021 DD 11/12/14	FIXED INCOME	\$239,949	SEPARATE	0.05%
CREDIT SUISSE MO 12R 41A1 144A	VAR RT 03/27/2037 DD 09/01/09	FIXED INCOME	\$11,849	SEPARATE	0.00%
CREDIT SUISSE/NEW YORK NY	1.375% 05/26/2017 DD 05/28/14	FIXED INCOME	\$249,235	SEPARATE	0.05%
DAIMLER FINANCE NORTH AME 144A	1.375% 08/01/2017 DD 08/01/14	FIXED INCOME	\$254,638	SEPARATE	0.05%
DEUTSCHE BANK AG/LONDON	6.000% 09/01/2017 DD 08/29/07	FIXED INCOME	\$184,765	SEPARATE	0.04%
DEUTSCHE BANK AG/LONDON	1.875% 02/13/2018 DD 02/13/15	FIXED INCOME	\$174,246	SEPARATE	0.04%
EATON VANCE CORP	6.500% 10/02/2017 DD 10/02/07	FIXED INCOME	\$220,007	SEPARATE	0.05%
ERAC USA FINANCE LLC 144A	2.800% 11/01/2018 DD 07/23/13	FIXED INCOME	\$402,912	SEPARATE	0.09%
FHLMC POOL #A7-3443	6.500% 02/01/2038 DD 02/01/08	FIXED INCOME	\$53,730	SEPARATE	0.01%
FHLMC POOL #A8-9870	4.500% 11/01/2039 DD 11/01/09	FIXED INCOME	\$95,716	SEPARATE	0.02%
FHLMC POOL #A9-0373	4.500% 12/01/2039 DD 12/01/09	FIXED INCOME	\$121,442	SEPARATE	0.03%
FHLMC POOL #A9-2020	4.500% 05/01/2040 DD 05/01/10	FIXED INCOME	\$38,710	SEPARATE	0.01%
FHLMC POOL #A9-6807	4.000% 02/01/2041 DD 02/01/11	FIXED INCOME	\$49,075	SEPARATE	0.01%
FHLMC POOL #G0-2667	5.000% 01/01/2037 DD 02/01/07	FIXED INCOME	\$89,543	SEPARATE	0.02%
FHLMC POOL #G0-4461	5.000% 07/01/2038 DD 06/01/08	FIXED INCOME	\$58,742	SEPARATE	0.01%
FHLMC POOL #G0-5120	5.500% 12/01/2038 DD 12/01/08	FIXED INCOME	\$111,709	SEPARATE	0.02%
FHLMC POOL #G0-6616	4.500% 12/01/2035 DD 06/01/11	FIXED INCOME	\$58,299	SEPARATE	0.01%
FHLMC POOL #G0-8459	4.000% 09/01/2041 DD 09/01/11	FIXED INCOME	\$93,824	SEPARATE	0.02%
FHLMC POOL #Q0-2721	4.000% 08/01/2041 DD 08/01/11	FIXED INCOME	\$61,171	SEPARATE	0.01%
FHLMC POOL #Q0-4006	4.000% 10/01/2041 DD 10/01/11	FIXED INCOME	\$60,000	SEPARATE	0.01%
FHLMC POOL #Q0-6225	3.500% 03/01/2042 DD 02/01/12	FIXED INCOME	\$283,133	SEPARATE	0.06%
FHLMC MULTICLASS MTG 3609 LA	4.000% 12/15/2024 DD 12/01/09	FIXED INCOME	\$28,435	SEPARATE	0.01%
FHLMC MULTICLASS MTG 3688 JA	3.500% 01/15/2030 DD 07/01/10	FIXED INCOME	\$71,816	SEPARATE	0.02%
FHLMC MULTICLASS MTG 4302 AB	1.750% 11/15/2029 DD 02/01/14	FIXED INCOME	\$332,895	SEPARATE	0.07%
FHLMC MULTICLASS MTG K502 A1	0.727% 12/25/2016 DD 03/01/13	FIXED INCOME	\$449,843	SEPARATE	0.10%

FIFTH THIRD AUTO TRUST 20 1 A2	0.460%	08/15/2016 DD 02/20/14	FIXED INCOME	\$27,120	SEPARATE	0.01%
FNMA POOL #0464398	5.970%	01/01/2040 DD 01/01/10	FIXED INCOME	\$149,233	SEPARATE	0.03%
FNMA POOL #0868678	6.500%	04/01/2036 DD 03/01/06	FIXED INCOME	\$19,540	SEPARATE	0.00%
FNMA POOL #0870833	6.000%	10/01/2036 DD 10/01/06	FIXED INCOME	\$1,511	SEPARATE	0.00%
FNMA POOL #0893878	6.000%	10/01/2036 DD 09/01/06	FIXED INCOME	\$2,252	SEPARATE	0.00%
FNMA POOL #0899197	5.000%	02/01/2037 DD 02/01/07	FIXED INCOME	\$22,752	SEPARATE	0.00%
FNMA POOL #0907735	6.000%	12/01/2036 DD 12/01/06	FIXED INCOME	\$79,423	SEPARATE	0.02%
FNMA POOL #0908574	5.000%	01/01/2022 DD 01/01/07	FIXED INCOME	\$5,185	SEPARATE	0.00%
FNMA POOL #0908801	5.000%	03/01/2037 DD 03/01/07	FIXED INCOME	\$10,905	SEPARATE	0.00%
FNMA POOL #0910932	5.000%	02/01/2037 DD 02/01/07	FIXED INCOME	\$33,470	SEPARATE	0.01%
FNMA POOL #0912735	5.500%	03/01/2037 DD 03/01/07	FIXED INCOME	\$19,889	SEPARATE	0.00%
FNMA POOL #0953040	4.000%	05/01/2023 DD 05/01/08	FIXED INCOME	\$133,190	SEPARATE	0.03%
FNMA POOL #0961799	5.500%	03/01/2038 DD 02/01/08	FIXED INCOME	\$34,351	SEPARATE	0.01%
FNMA POOL #0965788	4.500%	03/01/2023 DD 02/01/08	FIXED INCOME	\$11,785	SEPARATE	0.00%
FNMA POOL #0969349	6.000%	02/01/2038 DD 02/01/08	FIXED INCOME	\$17,469	SEPARATE	0.00%
FNMA POOL #0988413	5.500%	09/01/2038 DD 09/01/08	FIXED INCOME	\$37,081	SEPARATE	0.01%
FNMA POOL #0AA4328	4.000%	04/01/2024 DD 03/01/09	FIXED INCOME	\$116,241	SEPARATE	0.02%
FNMA POOL #0AD5205	5.000%	05/01/2040 DD 05/01/10	FIXED INCOME	\$36,498	SEPARATE	0.01%
FNMA POOL #0AD6911	4.000%	06/01/2025 DD 05/01/10	FIXED INCOME	\$86,651	SEPARATE	0.02%
FNMA POOL #0AH3282	4.500%	02/01/2041 DD 02/01/11	FIXED INCOME	\$283,218	SEPARATE	0.06%
FNMA POOL #0AM3512	2.500%	06/01/2023 DD 06/01/13	FIXED INCOME	\$539,690	SEPARATE	0.11%
FNMA POOL #0AY3838	3.500%	04/01/2045 DD 04/01/15	FIXED INCOME	\$205,652	SEPARATE	0.04%
FNMA GTD REMIC P/T 08-76 GF	VAR RT	09/25/2023 DD 08/25/08	FIXED INCOME	\$65,668	SEPARATE	0.01%
FNMA GTD REMIC P/T 10-60 D	2.500%	06/25/2020 DD 05/01/10	FIXED INCOME	\$82,391	SEPARATE	0.02%
FNMA GTD REMIC P/T 12-M13 A2	2.377%	05/25/2022 DD 09/01/12	FIXED INCOME	\$628,790	SEPARATE	0.13%
FNMA GTD REMIC P/T 12-M13 AB1	1.268%	05/25/2022 DD 09/01/12	FIXED INCOME	\$698,492	SEPARATE	0.15%
FNMA GTD REMIC P/T 12-M13 ASQ2	1.246%	08/25/2017 DD 09/01/12	FIXED INCOME	\$408,045	SEPARATE	0.09%
FNMA GTD REMIC P/T 12-M2 A1	1.824%	02/25/2022 DD 02/01/12	FIXED INCOME	\$190,026	SEPARATE	0.04%
FNMA GTD REMIC P/T 13-M1 AB1	1.367%	08/25/2022 DD 01/01/13	FIXED INCOME	\$57,446	SEPARATE	0.01%
FNMA GTD REMIC P/T 13-M5 ASQ2	0.595%	08/25/2015 DD 04/01/13	FIXED INCOME	\$50,114	SEPARATE	0.01%
FNMA GTD REMIC P/T 13-M7 AB1	1.315%	12/27/2022 DD 05/01/13	FIXED INCOME	\$186,664	SEPARATE	0.04%
FNMA GTD REMIC P/T 13-M9 AB1	1.661%	01/25/2023 DD 06/01/13	FIXED INCOME	\$375,550	SEPARATE	0.08%
FNMA GTD REMIC P/T 14-M13 AB1	2.401%	08/25/2024 DD 11/01/14	FIXED INCOME	\$451,398	SEPARATE	0.10%
FNMA GTD REMIC P/T 14-M2 AB1	2.140%	12/25/2023 DD 02/01/14	FIXED INCOME	\$354,212	SEPARATE	0.08%
FNMA GTD REMIC P/T 14-M2 ASQ2	0.478%	09/25/2015 DD 02/01/14	FIXED INCOME	\$54,658	SEPARATE	0.01%
FNMA GTD REMIC P/T 14-M3 ASQ2	0.558%	03/25/2016 DD 03/01/14	FIXED INCOME	\$454,105	SEPARATE	0.10%
FNMA GTD REMIC P/T 14-M5 ASQ1	0.986%	03/25/2019 DD 05/01/14	FIXED INCOME	\$269,540	SEPARATE	0.06%
FNMA GTD REMIC P/T 15-M1 AB2	2.465%	09/25/2024 DD 01/01/15	FIXED INCOME	\$451,755	SEPARATE	0.10%
FNMA GTD REMIC P/T 15-M4 ABV2	2.369%	07/25/2022 DD 03/01/15	FIXED INCOME	\$610,006	SEPARATE	0.13%
FNMA GTD REMIC P/T 15-M7 AB2	2.570%	12/25/2024 DD 04/01/15	FIXED INCOME	\$929,951	SEPARATE	0.20%
FNMA GTD REMIC P/T 15-M7 ASQ1	0.882%	04/25/2018 DD 04/01/15	FIXED INCOME	\$264,833	SEPARATE	0.06%
FNMA GTD REMIC P/T 15-M7 ASQT	1.550%	04/25/2018 DD 04/01/15	FIXED INCOME	\$146,082	SEPARATE	0.03%
FNMA GTD REMIC P/T 2011-143 AC	1.750%	04/25/2021 DD 12/01/11	FIXED INCOME	\$416,164	SEPARATE	0.09%
FNMA GTD REMIC P/T 2011-145 A	1.750%	06/25/2021 DD 12/01/11	FIXED INCOME	\$427,114	SEPARATE	0.09%
FORD MOTOR CO	6.500%	08/01/2018 DD 07/27/98	FIXED INCOME	\$224,577	SEPARATE	0.05%
FORD MOTOR CREDIT CO LLC	4.250%	02/03/2017 DD 02/03/12	FIXED INCOME	\$608,387	SEPARATE	0.13%
FORD MOTOR CREDIT CO LLC	4.207%	04/15/2016 DD 04/15/12	FIXED INCOME	\$235,230	SEPARATE	0.05%
GENERAL ELECTRIC CAPITAL CORP	6.000%	08/07/2019 DD 08/07/09	FIXED INCOME	\$612,955	SEPARATE	0.13%
GENERAL ELECTRIC CAPITAL CORP	1.625%	04/02/2018 DD 04/02/13	FIXED INCOME	\$135,218	SEPARATE	0.03%
GENERAL ELECTRIC CAPITAL CORP	2.300%	01/14/2019 DD 01/14/14	FIXED INCOME	\$131,421	SEPARATE	0.03%
GNMA POOL #0505859	8.000%	09/15/2029 DD 09/01/99	FIXED INCOME	\$4,631	SEPARATE	0.00%
GNMA POOL #0AB2583	2.140%	08/15/2023 DD 10/01/12	FIXED INCOME	\$430,050	SEPARATE	0.09%
GNMA POOL #0AD0091	2.730%	06/15/2032 DD 05/01/13	FIXED INCOME	\$874,283	SEPARATE	0.19%
GNMA II POOL #0008357	VAR RT	05/20/2018 DD 05/01/88	FIXED INCOME	\$842	SEPARATE	0.00%
GOLDMAN SACHS GROUP INC/THE	5.950%	01/18/2018 DD 01/18/08	FIXED INCOME	\$631,659	SEPARATE	0.13%
GOLDMAN SACHS GROUP INC/THE	5.250%	07/27/2021 DD 07/27/11	FIXED INCOME	\$222,129	SEPARATE	0.05%
HARTFORD FINANCIAL SERVICES GR	5.375%	03/15/2017 DD 03/09/07	FIXED INCOME	\$79,758	SEPARATE	0.02%
HYUNDAI AUTO RECEIVABLES B A3	0.710%	09/15/2017 DD 06/27/13	FIXED INCOME	\$246,375	SEPARATE	0.05%
ING BANK NV 144A	3.750%	03/07/2017 DD 03/07/12	FIXED INCOME	\$451,978	SEPARATE	0.10%
ING BANK NV 144A	2.500%	10/01/2019 DD 10/01/14	FIXED INCOME	\$186,184	SEPARATE	0.04%
ISHARES 0-5 YEAR TIPS BOND E			FIXED INCOME	\$9,116,201	COMMINGLED	1.94%
JP MORGAN CHASE COM CBM A 144A	VAR RT	10/15/2029 DD 11/10/14	FIXED INCOME	\$387,543	SEPARATE	0.08%
JP MORGAN CHASE COMMERCIAL C8 A1	0.705%	10/15/2045 DD 10/01/12	FIXED INCOME	\$127,019	SEPARATE	0.03%
JPMORGAN CHASE & CO	1.350%	02/15/2017 DD 02/18/14	FIXED INCOME	\$85,015	SEPARATE	0.02%
JPMORGAN CHASE & CO	2.600%	01/15/2016 DD 11/18/10	FIXED INCOME	\$554,362	SEPARATE	0.12%
KINDER MORGAN ENERGY PARTNERS	2.650%	02/01/2019 DD 08/05/13	FIXED INCOME	\$296,672	SEPARATE	0.06%
KOHL'S CORP	4.000%	11/01/2021 DD 10/17/11	FIXED INCOME	\$211,407	SEPARATE	0.04%
KRAFT HEINZ FOODS CO 144A	2.800%	07/02/2020 DD 07/02/15	FIXED INCOME	\$315,459	SEPARATE	0.07%
LIBERTY PROPERTY LP	6.625%	10/01/2017 DD 09/25/07	FIXED INCOME	\$181,745	SEPARATE	0.04%
LINCOLN NATIONAL CORP	8.750%	07/01/2019 DD 06/22/09	FIXED INCOME	\$189,484	SEPARATE	0.04%
MARRIOTT INTERNATIONAL INC/MD	5.810%	11/10/2015 DD 11/10/05	FIXED INCOME	\$25,420	SEPARATE	0.01%
MARRIOTT INTERNATIONAL INC/MD	6.200%	06/15/2016 DD 06/14/06	FIXED INCOME	\$15,719	SEPARATE	0.00%
MASTR ASSET SECURITIZATI 8 2A1	4.500%	09/25/2018 DD 08/01/03	FIXED INCOME	\$14,270	SEPARATE	0.00%
MAXIM INTEGRATED PRODUCTS INC	3.375%	03/15/2023 DD 03/18/13	FIXED INCOME	\$193,267	SEPARATE	0.04%
MERRILL LYNCH MORTGAGE LC1 A4	VAR RT	01/12/2044 DD 12/01/05	FIXED INCOME	\$371,305	SEPARATE	0.08%
METROPOLITAN LIFE GLOBAL 144A	3.650%	06/14/2018 DD 06/14/11	FIXED INCOME	\$386,331	SEPARATE	0.08%
METROPOLITAN LIFE GLOBAL 144A	2.300%	04/10/2019 DD 04/10/14	FIXED INCOME	\$372,301	SEPARATE	0.08%
MORGAN STANLEY	2.650%	01/27/2020 DD 01/27/15	FIXED INCOME	\$114,761	SEPARATE	0.02%
MORGAN STANLEY	4.875%	11/01/2022 DD 10/23/12	FIXED INCOME	\$211,876	SEPARATE	0.05%
MORGAN STANLEY	2.800%	06/16/2020 DD 06/16/15	FIXED INCOME	\$346,296	SEPARATE	0.07%
MORGAN STANLEY BANK OF A C9 A1	0.825%	05/15/2046 DD 05/01/13	FIXED INCOME	\$515,220	SEPARATE	0.11%
MSCC HELOC TRUST 2007-1 A	VAR RT	12/25/2031 DD 02/27/07	FIXED INCOME	\$162,672	SEPARATE	0.03%
NATIONWIDE FINANCIAL SERVICES	5.100%	10/01/2015 DD 09/26/05	FIXED INCOME	\$146,217	SEPARATE	0.03%
NEW YORK LIFE GLOBAL FUND 144A	1.450%	12/15/2017 DD 12/15/14	FIXED INCOME	\$244,855	SEPARATE	0.05%

NEW YORK LIFE GLOBAL FUND 144A	1.300% 04/27/2018 DD 04/27/15	FIXED INCOME	\$224,037	SEPARATE	0.05%
NEXTERA ENERGY CAPITAL HOLDING	2.700% 09/15/2019 DD 03/11/14	FIXED INCOME	\$175,826	SEPARATE	0.04%
NOBLE ENERGY INC	4.150% 12/15/2017 DD 12/08/11	FIXED INCOME	\$206,317	SEPARATE	0.04%
NOBLE HOLDING INTERNATIONAL LT	4.900% 08/01/2020 DD 07/26/10	FIXED INCOME	\$225,676	SEPARATE	0.05%
NORTHROP GRUMMAN CORP	1.750% 06/01/2018 DD 05/31/13	FIXED INCOME	\$433,221	SEPARATE	0.09%
NUCOR CORP	4.000% 08/01/2023 DD 07/29/13	FIXED INCOME	\$100,979	SEPARATE	0.02%
PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 09/11/2017 DD 09/11/14	FIXED INCOME	\$295,189	SEPARATE	0.06%
PRINCIPAL LIFE GLOBAL FUN 144A	2.200% 04/08/2020 DD 04/08/15	FIXED INCOME	\$385,180	SEPARATE	0.08%
PUBLIC SERVICE ELECTRIC & GAS	2.300% 09/15/2018 DD 09/12/13	FIXED INCOME	\$259,518	SEPARATE	0.06%
RELIANCE STANDARD LIFE GL 144A	2.500% 04/24/2019 DD 04/24/14	FIXED INCOME	\$396,418	SEPARATE	0.08%
SEIX HIGH YIELD FD CLASS I		FIXED INCOME	\$24,914,308	COMMINGLED	5.30%
SEIX HIGH YIELD FD CLASS I		FIXED INCOME	\$4,822,352	COMMINGLED	1.03%
SHELL INTERNATIONAL FINANCE BV	2.125% 05/11/2020 DD 05/11/15	FIXED INCOME	\$348,338	SEPARATE	0.07%
SIMON PROPERTY GROUP LP 144A	1.500% 02/01/2018 DD 12/17/12	FIXED INCOME	\$509,026	SEPARATE	0.11%
SOUTHERN CO/THE	2.750% 06/15/2020 DD 06/12/15	FIXED INCOME	\$286,576	SEPARATE	0.06%
STATOIL ASA	2.250% 11/08/2019 DD 11/10/14	FIXED INCOME	\$221,104	SEPARATE	0.05%
STRUCTURED ASSET MORTGAGE 2 B	VAR RT 05/02/2030 DD 02/01/98	FIXED INCOME	\$225	SEPARATE	0.00%
TARGET CORP	2.300% 06/26/2019 DD 06/26/14	FIXED INCOME	\$197,618	SEPARATE	0.04%
TJX COS INC/THE	6.950% 04/15/2019 DD 04/07/09	FIXED INCOME	\$178,233	SEPARATE	0.04%
TYSON FOODS INC	VAR RT 04/01/2016 DD 03/22/06	FIXED INCOME	\$93,440	SEPARATE	0.02%
U S TREASURY NOTE	2.000% 11/30/2020 DD 11/30/13	FIXED INCOME	\$354,403	SEPARATE	0.08%
U S TREASURY NOTE	2.250% 03/31/2021 DD 03/31/14	FIXED INCOME	\$669,227	SEPARATE	0.14%
U S TREASURY NOTE	0.375% 04/30/2016 DD 04/30/14	FIXED INCOME	\$2,922,511	SEPARATE	0.62%
U S TREASURY NOTE	1.625% 04/30/2019 DD 04/30/14	FIXED INCOME	\$303,330	SEPARATE	0.06%
U S TREASURY NOTE	2.375% 08/15/2020 DD 08/15/14	FIXED INCOME	\$6,645,099	SEPARATE	1.41%
U S TREASURY NOTE	1.250% 01/31/2020 DD 01/31/15	FIXED INCOME	\$414,452	SEPARATE	0.09%
U S TREASURY NOTE	1.750% 02/28/2022 DD 02/28/15	FIXED INCOME	\$491,310	SEPARATE	0.10%
U S TREASURY NOTE	2.625% 11/15/2020 DD 11/15/10	FIXED INCOME	\$261,195	SEPARATE	0.06%
U S TREASURY NOTE	1.250% 10/31/2015 DD 10/31/10	FIXED INCOME	\$532,056	SEPARATE	0.11%
U S TREASURY NOTE	1.500% 08/31/2018 DD 08/31/11	FIXED INCOME	\$273,507	SEPARATE	0.06%
U S TREASURY NOTE	0.875% 12/31/2016 DD 12/31/11	FIXED INCOME	\$2,434,399	SEPARATE	0.52%
U S TREASURY NOTE	0.625% 05/31/2017 DD 05/31/12	FIXED INCOME	\$576,988	SEPARATE	0.12%
U S TREASURY NOTE	1.625% 11/15/2022 DD 11/15/12	FIXED INCOME	\$338,293	SEPARATE	0.07%
U S TREASURY NOTE	2.500% 08/15/2023 DD 08/15/13	FIXED INCOME	\$102,146	SEPARATE	0.02%
U S TREASURY NOTE	0.250% 10/31/2015 DD 10/31/13	FIXED INCOME	\$500,280	SEPARATE	0.11%
U S TREASURY NOTE	2.500% 05/15/2024 DD 05/15/14	FIXED INCOME	\$101,703	SEPARATE	0.02%
UBS AG/STAMFORD CT	5.875% 12/20/2017 DD 12/20/07	FIXED INCOME	\$257,497	SEPARATE	0.05%
UNION PACIFIC RAILROAD CO 1999	7.600% 01/02/2020 DD 06/25/99	FIXED INCOME	\$179,951	SEPARATE	0.04%
UNION PACIFIC RAILROAD CO 2001	6.630% 01/27/2022 DD 07/27/01	FIXED INCOME	\$156,288	SEPARATE	0.03%
US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	FIXED INCOME	\$598,786	SEPARATE	0.13%
US TREAS-CPI INFLAT	3.875% 04/15/2029 DD 04/15/99	FIXED INCOME	\$428,771	SEPARATE	0.09%
US TREAS-CPI INFLAT	3.375% 04/15/2032 DD 10/15/01	FIXED INCOME	\$442,229	SEPARATE	0.09%
US TREAS-CPI INFLAT	2.375% 01/15/2025 DD 07/15/04	FIXED INCOME	\$2,232,187	SEPARATE	0.47%
US TREAS-CPI INFLAT	2.000%001/15/2026 DD 01/15/06	FIXED INCOME	\$931,504	SEPARATE	0.20%
US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	FIXED INCOME	\$512,345	SEPARATE	0.11%
US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	FIXED INCOME	\$571,354	SEPARATE	0.12%
US TREAS-CPI INFLAT	2.125% 02/15/2040 DD 02/15/10	FIXED INCOME	\$404,668	SEPARATE	0.09%
US TREAS-CPI INFLAT	2.125% 02/15/2041 DD 02/15/11	FIXED INCOME	\$670,145	SEPARATE	0.14%
US TREAS-CPI INFLAT	0.625% 02/15/2043 DD 02/15/13	FIXED INCOME	\$210,049	SEPARATE	0.04%
US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	FIXED INCOME	\$455,393	SEPARATE	0.10%
US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	FIXED INCOME	\$367,211	SEPARATE	0.08%
US TREAS-CPI INFLAT	0.125% 04/15/2019 DD 04/15/14	FIXED INCOME	\$971,618	SEPARATE	0.21%
US TREAS-CPI INFLAT	1.875% 07/15/2015 DD 07/15/05	FIXED INCOME	\$158,614	SEPARATE	0.03%
US TREAS-CPI INFLAT	2.500% 07/15/2016 DD 07/15/06	FIXED INCOME	\$601,448	SEPARATE	0.13%
US TREAS-CPI INFLAT	2.625% 07/15/2017 DD 07/15/07	FIXED INCOME	\$367,493	SEPARATE	0.08%
US TREAS-CPI INFLAT	0.250% 01/15/2025 DD 01/15/15	FIXED INCOME	\$392,488	SEPARATE	0.08%
US TREAS-CPI INFLAT	1.625% 01/15/2024 DD 01/15/08	FIXED INCOME	\$692,034	SEPARATE	0.15%
US TREAS-CPI INFLAT	2.125% 01/15/2019 DD 01/15/09	FIXED INCOME	\$185,905	SEPARATE	0.04%
US TREAS-CPI INFLAT	1.375% 01/15/2020 DD 01/15/10	FIXED INCOME	\$1,170,458	SEPARATE	0.25%
US TREAS-CPI INFLAT	1.125% 01/15/2021 DD 01/15/11	FIXED INCOME	\$2,061,399	SEPARATE	0.44%
US TREAS-CPI INFLAT	0.125% 04/15/2016 DD 04/15/11	FIXED INCOME	\$740,981	SEPARATE	0.16%
US TREAS-CPI INFLAT	0.625% 07/15/2021 DD 07/15/11	FIXED INCOME	\$542,312	SEPARATE	0.12%
US TREAS-CPI INFLAT	0.125% 01/15/2022 DD 01/15/12	FIXED INCOME	\$1,867,092	SEPARATE	0.40%
US TREAS-CPI INFLAT	0.125% 04/15/2018 DD 04/15/13	FIXED INCOME	\$966,390	SEPARATE	0.21%
US TREAS-CPI INFLAT	0.375% 07/15/2023 DD 07/15/13	FIXED INCOME	\$510,765	SEPARATE	0.11%
VERIZON COMMUNICATIONS INC	1.350% 06/09/2017 DD 06/11/14	FIXED INCOME	\$114,478	SEPARATE	0.02%
WELLS FARGO & CO	2.125% 04/22/2019 DD 04/22/14	FIXED INCOME	\$559,925	SEPARATE	0.12%
WF-RBS COMMERCIAL MORTG C10 A1	0.734% 12/15/2045 DD 12/01/12	FIXED INCOME	\$304,858	SEPARATE	0.06%
WFRBS COMMERCIAL MORTGA C13 A1	0.778% 05/15/2045 DD 05/01/13	FIXED INCOME	\$337,029	SEPARATE	0.07%
WFRBS COMMERCIAL MORTGAG C9 A1	0.673% 11/15/2045 DD 10/01/12	FIXED INCOME	\$174,221	SEPARATE	0.04%
ZIONS BANCORPORATION	4.500% 06/13/2023 DD 06/13/13	FIXED INCOME	\$204,224	SEPARATE	0.04%
ADAMS STREET 2002 FUND LP		PRIVATE EQUITY	\$3,435,673	COMMINGLED	0.73%
ADAMS STREET 2002 NON-US LP		PRIVATE EQUITY	\$392,522	COMMINGLED	0.08%
ADAMS STREET 2004 NON-US FUND		PRIVATE EQUITY	\$1,613,596	COMMINGLED	0.34%
ADAMS STREET 2004 US FUND LP		PRIVATE EQUITY	\$6,018,572	COMMINGLED	1.28%
ADAMS STREET 2008 DIRECT FUND		PRIVATE EQUITY	\$662,570	COMMINGLED	0.14%
ADAMS STREET 2008 NON-US FUND		PRIVATE EQUITY	\$1,493,852	COMMINGLED	0.32%
ADAMS STREET 2008 US FUND LP		PRIVATE EQUITY	\$1,871,978	COMMINGLED	0.40%
ADAMS STREET 2009	NON-US EMERGING MKTS FUND L	PRIVATE EQUITY	\$328,426	COMMINGLED	0.07%
ADAMS STREET 2009 DIRECT FD LP		PRIVATE EQUITY	\$488,816	COMMINGLED	0.10%
ADAMS STREET 2009 NON-US	DEVELOPED MKTS FUND LP	PRIVATE EQUITY	\$662,574	COMMINGLED	0.14%
ADAMS STREET 2009 US FUND LP		PRIVATE EQUITY	\$1,521,301	COMMINGLED	0.32%
ADAMS STREET 2010 DIRECT FD LP		PRIVATE EQUITY	\$409,254	COMMINGLED	0.09%
ADAMS STREET 2010 NON-US	DEVELOPED MKTS FUND LP	PRIVATE EQUITY	\$514,273	COMMINGLED	0.11%

ADAMS STREET 2010 US FUND LP		PRIVATE EQUITY	\$1,153,017	COMMINGLED	0.25%
ADAMS STREET 2012 GLOBAL FUND		PRIVATE EQUITY	\$1,459,616	COMMINGLED	0.31%
ADAMS STREET 2013 GLOBAL FUND		PRIVATE EQUITY	\$934,887	COMMINGLED	0.20%
ADAMS STREET 2014 GLOBAL		PRIVATE EQUITY	\$1,018,683	COMMINGLED	0.22%
ADAMS STREET PARTNERSHIP FUND-	2010 NON-U.S. EMERGING MARKE	PRIVATE EQUITY	\$243,128	COMMINGLED	0.05%
GMO FORESTRY FUND 9 LP		PRIVATE EQUITY	\$6,162,591	COMMINGLED	1.31%
GMO MULTI-STRATEGY FD		PRIVATE EQUITY	\$31,773,982	COMMINGLED	6.76%
J P MORGAN DIRECT VENTURE CAP	INSTL INVESTORS III LLC	PRIVATE EQUITY	\$15,337	COMMINGLED	0.00%
J P MORGAN EUROPEAN POOLED	CORP FIN INSTL INVSTRS III LLC	PRIVATE EQUITY	\$246,490	COMMINGLED	0.05%
J P MORGAN POOLED VENTURE CAP	INSTL INVESTORS III LLC	PRIVATE EQUITY	\$8,495,100	COMMINGLED	1.81%
J P MORGAN U S DIRECT CORP	FINANCE INSTL INVTRS III LLC	PRIVATE EQUITY	\$109,447	COMMINGLED	0.02%
J P MORGAN U S POOLED CORP FIN	INSTL INVESTORS III LLC	PRIVATE EQUITY	\$919,208	COMMINGLED	0.20%
J P MORGAN US CORPORATE	FINANCE INSTL INVESTORS IV LLC	PRIVATE EQUITY	\$4,523,682	COMMINGLED	0.96%
JP MORGAN EUROPEAN CORPORATE	FINANCE INST IV LLC	PRIVATE EQUITY	\$1,709,255	COMMINGLED	0.36%
JP MORGAN EUROPEAN DIRECT CORP	FINANCE INSTL INVESTORS II LLC	PRIVATE EQUITY	\$2,934	COMMINGLED	0.00%
JP MORGAN EUROPEAN DIRECT CORP	FINANCE INTERNATIONAL INV LLC	PRIVATE EQUITY	\$22	COMMINGLED	0.00%
JP MORGAN EUROPEAN POOLED CORP	FIN INSTL INVESTORS II LLC	PRIVATE EQUITY	\$505,934	COMMINGLED	0.11%
JP MORGAN US DIRECT CORP	FINANCE INSTL INVESTORS II LLC	PRIVATE EQUITY	\$177,659	COMMINGLED	0.04%
JP MORGAN US POOLED CORPORATE	FINANCE INSTL INVESTOR II LLC	PRIVATE EQUITY	\$3,100,520	COMMINGLED	0.66%
JP MORGAN VENTURE CAPITAL	INSTL INVESTORS IV LLC	PRIVATE EQUITY	\$3,156,487	COMMINGLED	0.67%
JPMORGAN GLOBAL PRIVATE EQUITY	INSTITUTIONAL INVESTORS V FUN	PRIVATE EQUITY	\$2,290,651	COMMINGLED	0.49%
			\$470,189,742		100.00%