



S&P 500[®] 2012 PENSIONS AND OTHER POST EMPLOYMENT BENEFITS (OPEB): THE FINAL FRONTIER

- Global equity markets posted double-digit gains in 2012, as the S&P 500[®] rose 13.41% and the S&P Global BMI ex-U.S. posted a gain of 14.05%. These gains, however, were insufficient to counter the increase in costs due to artificially low interest rates, which increased the size of discounted liabilities. Year-over-year comparisons from 2011 to 2012 indicate:
 - Pension underfunding increased to USD 452 billion from USD 355 billion.
 - The pension funding rate decreased to 77.3% from 78.8%.
 - The discount rate declined to 3.93% from 4.71%.
 - The expected return rate declined to 7.31% from 7.60%.
- Funds maintained 2011 allocations in 2012 in an attempt to manage forward risk from markets.
 - Equity allocations ticked up to 48.6% from 48.4%.
 - Fixed income allocations ticked down to 40.4% from 40.9%.
- Corporate pensions in aggregate remain a manageable expense, currently within income and assets levels. If markets decline, corporate pensions could put a strain on companies.
- OPEB underfunding remains substantial, as underfunding increased to USD 235 billion from USD 223 billion. Only five companies were overfunded for fiscal 2012.
 - The funding rate slightly increased to 22.3% from 21.8%.
 - OPEB remains a target for cuts.
 - Medical coverage is now a political as well as social issue.
- Companies have shifted a considerable amount of the risk associated with pensions to the individual. The result is a legacy program, which may work its way out of the last bastions of the U.S. labor market (for the most part) over the next several decades.
- For baby boomers, few options remain for securing a comfortable retirement. There are too few years left for boomers to add significant income to their retirement resources, outside of remaining in the workforce.
- Younger workers may want to start to save and plan early on, allowing early investments to eventually compound.

All company-level data used throughout this report was derived from data filed with the Securities and Exchange Commission as compiled by S&P Capital IQ and S&P Dow Jones Indices.

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1. OVERVIEW

For over seventy years, the relationship between employee and employer not only has encompassed the exchange of services for compensation, but also has extended to obligations in the form of pensions and Other Post Employment Benefits (OPEB), specifically medical care. These benefits are staples of the American dream and marketplace, with their related expenditures built into the cost of products and services. From a historical perspective, modern pension expansion began during World War II when the average life expectancy was 65 years, and most pensions—often referred to as "widows' funds"—were paid to the surviving spouse. By the time the Employee Retirement Income Security Act (ERISA) was passed in 1974, the average life expectancy of Americans had risen to 72 years, and retirees lived to collect payments directly. Today, the average U.S. life expectancy is 78 years (76 years for men and 81 years for women), with early retirement remaining a common occurrence even in these difficult times. The official age of retirement has been scaled forward, but not by much, from 65 years to just 67 years. As a result, the post-employment medical costs associated with longevity have skyrocketed, as have the costs of prescription drugs and elder care.

Over the last thirty years, globalization of markets, materials and services has grown dramatically. U.S. economic dominance has shifted and the effects of the last two recessions have become more apparent worldwide. As a result, the ability of U.S. companies to pass along to consumers retirement-associated costs-which many foreign competitors do not have-has diminished to a level that endangers many companies' competitiveness. Moreover, the current cost of public retirements within the U.S. has grown to a level that endangers the budgets of some municipalities. The private sector remains in significantly better financial condition to meet these obligations, due mostly to stricter funding regulations. The bear markets of 2000-2002 and 2007-2008 drastically reduced private funds' pension fund reserves. The bull markets of 2003-2007 and 2009-to-present added some of the funds back, but due to historically low interest rates, the underfunding status is now at a record high. The current recovery in S&P 500 earnings stands at an all-time record high, with both As Reported GAAP (Generally Accepted Accounting Principles) and Operating earnings reaching new heights in the first quarter of 2013. When combined with strong cash flow, the result is a record level of available cash. By historical standards, this cash level drastically exceeds current needs. Currently the cash level is 74 weeks of estimated 2013 operating income, at a time when income and cash flow are expected to remain strong. The result, in aggregate, is that even with massive underfunding, S&P 500 pension costs have now become a reasonably controlled expense to corporations, with costs and outflows fitting within income and assets levels, and remaining compatible with cash-flow levels. Additionally, given the declining coverage of new employees, the expenditures represent a declining obligation base, even as the short-term costs increase. S&P Dow Jones Indices believes that the current state of the regulated pension system includes archaic accounting regulations that distort the financial position of pension funds and their sponsors. The retirement system also suffers from a pay-as-you-go OPEB system with very little funding or legal guarantees. The reality for private companies is that there is light at the end of the tunnel in declining programs and membership; the reality for many public funds is that the light is an oncoming train, which taxpayers will be required to stop.

Most companies' pensions have become an acceptable expense, with new social limits to their growth and expansion. Many companies have successfully shifted a considerable amount of the risk associated with defined programs to set contribution programs, thereby transferring the risk from the company to the individual (this strategy is now also being played out in the medical benefits arena). The result is a legacy program, which may largely disappear over the next several decades.

For individuals, personal wealth depletion—via lower housing prices and low interest rates for income production, combined with prolonged high unemployment and lower pension and OPEB benefits (as longevity and the cost of staying healthy continue to escalate)—has left potential retirees with little ability to retire. The current economic reality (even as improvement is made) of strained government programs, the need for additional revenue (taxes), reduced spending (entitlement programs) and higher social costs have heralded a return to the retirement of prior generations: you work for most of your (now longer) life and spend your remaining years in retirement with a reduced lifestyle. This reality replaces the American dream of a golden retirement for the current retirees and baby boomers, whose resources are mostly strained, leaving few options for a comfortable retirement. Few years remain for most boomers to significantly add income to their retirement resources—outside of working longer. Younger workers, who may be left on their own to plan for their retirement, may want to start saving early, permitting time to compound their returns.

Exhibit 1a: S&P 500 Pension and OPEB Funding Statistics for 2012												
In USD Billions	Pensions	OPEB	Combined									
Assets	1,534.45	67.40	1,601.85									
Obligations	1,986.16	302.30	2,288.45									
Funding Status	-451.71	-234.89	-686.60									
Funding Ratio	77.26%	22.30%	70.00%									

Exhibit 1b: S&P 500 Pension	and OPEB Fun	ding Stati	stics for 2012	2		
		Issues			Percentage	
	Pensions	OPEB	Combined	Pensions (%)	OPEB (%)	Combined (%)
Fully Funded	18	5	10	5.34	1.75	2.89
Funded 90% Up To 100%	23	3	17	6.82	1.05	4.91
Funded 80% Up To 90%	70	3	39	20.77	1.05	11.27
Funded 70% Up To 80%	118	10	109	35.01	3.50	31.50
Funded 60% Up To 70%	65	10	84	19.29	3.50	24.28
Funded Less Than 60%	43	255	87	12.76	89.16	25.14
Total Issues	337	286	346	100.00	100.00	100.00

Source: S&P Dow Jones Indices and S&P Capital IQ. Data and information obtained from individual company fiscal yearend reports. When combined, a surplus from one account may not be sufficient to cover the deficit of the other, resulting in a lower issue count than just adding the overfunding issues of pensions and OBEB together. Only one issue was overfunded in both pensions and OPEB.

2. CURRENT PENSION STATUS

By 2007, the market and economy had slowly recovered from the 2000-2002 bear market and the brief 2001 recession. Corporate earnings from 2002-2007 posted 18 consecutive guarters of GAAP growth (22 guarters for operating earnings), showing record profits in aggregate and record-high cash levels. Still, corporate pension plans remained in the red, with corporations making minimal contributions. During the earnings run-up after the 2000-2002 bear market, the S&P 500 followed by producing a 101% price gain (from the October 9, 2002 low to the October 9, 2007 high), slightly surpassing its prior market high set in March 2000 by 2.5%. For companies in the S&P 500 as a group, the result is that defined benefit plans for 2007 returned to their fully funded status (last seen in 2001), with USD 63.4 billion in excess assets over obligations and a funding level of 104.4% of obligations. The improved funding was the result of increased assets (+2.3%), aided by recognized market gains, decreased liabilities (-4.6%) and a general reduction in the number of covered workers in defined pension funds. Added to the mix was a series of buyout offers within the automotive industry, in exchange for reduced, limited or forfeited future benefits. The downturn in corporate earnings that began in Q3 2007 produced five steep declines in quarterly earnings, before bottoming out in Q4 2008, and posted the first negative earnings in S&P 500 history. The loss was so severe that the S&P 500 actually lost more in Q4 2008 (USD 202 billion) than it had ever made up to that time (Q2 2007, USD 194 billion), with higher absolute earnings finally being reached in the first quarter of 2012 (USD 208 billion), and again in first quarter of 2013 (USD 216 billion). The reality of the market was devastating: a -37% return for 2008, producing a 43% gap between what was expected and what was delivered. Pension assets declined 26.9% to USD 1.10 trillion from USD 1.50 trillion as liabilities, aided by a higher discount rate, were reduced by a mere 2.6%, to USD 1.41 trillion from USD 1.44 trillion. The net result was that for 2008, the S&P 500 declined to an underfunding record level of USD 308.4 billion, from an overfunding of USD 63.4 billion, in one year-a USD 371 billion turnaround, with the funding status dropping from 1.04 to 0.78. Fiscal 2009 started off poorly within the equity markets but bottomed out in March 2009, resulting in a 56.8% decline over this 17-month bear market. From their low (March 2009). markets rebounded strongly, turning the early loss into a 26.46% total return gain for the S&P 500 in 2009 and continuing into 2010 with a 15.06% total return gain. The gains, however, were no match for the massive damage done to pension fund portfolios in 2008, when equity investment levels were much higher. For the S&P 500 (45.5% total return gain over the two-year period of 2009 to 2010), funds only slightly improved their funding level to 83.9%, from the 81.7% level of 2009. Aggregate underfunding declined only slightly to USD 245.0 billion from USD 260.7 billion in 2009 and the record USD 308.4 billion deficit of 2008. For 2011, hopes were high for a continuation of the bull market recovery, which through April appeared justified, as the S&P 500 rose 8.4% and the S&P Global BMI ex-U.S. rose 7.41%. The

S&P 500 doubled in price from the March 9, 2009 low (676.53) to the April 27, 2011 high (1355.66). However, markets deteriorated as the recovery slowed, especially in Europe, as further negative developments in sovereign debt made the situation worse. For 2011, the S&P 500 was flat (up 2.1% with dividends), as global markets (S&P Global BMI ex-U.S.) plunged 16.6%, creating another shortfall between what was estimated by companies and what was actually delivered. Worse than the lack of investment gains were interest rates, which governments had kept artificially low to try to stimulate growth. When used to determine discounted liabilities, these low interest rates pushed obligations higher. In 2011, pension funds set a new record underfunding level of USD 354.7 billion, surpassing the prior record of USD 308.4 billion set in 2008. The funding ratio declined to 78.8% after two years of improvement, from 83.9% in 2010 and only slightly better than the 78.1% low reached in 2008. In 2012, the S&P 500 broadly moved higher, posting a 13.41% gain (16.00% total return), as the S&P Global BMI ex-U.S. posted a 14.05% gain. The market gains, combined with higher-than-expected contributions from companies, produced a strong increase in pension assets. Liabilities, however, again fell prey to low discount rates, as artificially low interest rates caused pension liabilities to rise at a faster pace. In 2012, the expected return declined for the twelfth consecutive year, falling 29 bps to 7.31% from 7.60% in 2011, 7.73% in 2010 and down 186 bps from the peak of 9.17% in 2000. Discount rates declined a devastating 78 bps to 3.93% from 4.71% in 2011, 5.31% in 2010, 5.81% in 2009 and 6.29% in 2008. These changes in the expected returns and discount rates have added significantly to the underfunding, with a higher discount rate having the potential to reduce calculated obligations and improvement in funding status. For 2012, pension funds easily set a new record underfunding level of USD 451.7 billion, surpassing the prior record of USD 354.7 billion set in 2011. In 2012, the funding ratio declined to 77.3% from 78.8% in 2011 and from 83.9% in 2010. The 2012 funding rate of 77.3% is the worst funding pension rate for the S&P 500 since at least 1991, which is when the pension data series starts.

Exhibit 2:	S&P 500 Historic	al Pension Data					
Year	Pension Assets (USD Millions)	Pension Obligations (USD Millions)	Pension Funding Status (USD Millions)	Pension Funding Status Ratio	Pension Discount Rate (%)	Pension Return Rate (%)	S&P 500 Total Return (%)
2012	1,534,448	1,986,156	-451,708	0.773	3.93	7.31	16.00
2011	1,321,962	1,676,615	-354,654	0.788	4.71	7.60	2.11
2010	1,273,321	1,518,314	-244,993	0.839	5.31	7.73	15.06
2009	1,160,202	1,420,912	-260,709	0.817	5.81	7.83	26.46
2008	1,100,149	1,408,580	-308,432	0.781	6.29	7.95	-37.00
2007	1,504,516	1,441,135	63,380	1.044	6.13	8.02	5.49
2006	1,470,964	1,511,301	-40,337	0.973	5.75	8.03	15.79
2005	1,318,010	1,458,439	-140,430	0.904	5.11	8.13	4.91
2004	1,265,338	1,429,667	-164,328	0.885	5.80	8.27	10.88
2003	1,113,478	1,278,265	-164,787	0.871	6.09	8.38	28.69
2002	950,963	1,169,472	-218,509	0.813	6.64	8.63	-22.10
2001	1,089,896	1,086,950	2,946	1.003	7.13	9.15	-11.89
2000	1,238,920	1,012,893	226,027	1.223	7.43	9.17	-9.10
1999	1,274,083	994,061	280,022	1.282	7.44	9.13	21.04

Source: S&P Dow Jones Indices and S&P Capital IQ. Data and information obtained from individual company fiscal year-end reports.

For fiscal 2012, pension funds had USD 1.53 trillion in assets, a 16.1% increase over their 2011 asset level of USD 1.32 trillion. The increase, due to the strong equity markets, was bolstered by larger-thanexpected contributions, typically required under funding rules from both GAAP and ERISA. However, liabilities for 2012 posted an 18.5% gain, setting a new record of USD 1.99 trillion and surpassing the old record of USD 1.67 trillion set in 2011. Over the past decade the pension fund asset allocation matrix has changed significantly. From 2004 through 2007, equity allocations averaged over 60% of invested assets. At year-end 2008, pension funds reallocated their assets out of equities in response to the bear market, diminishing their allocation to 43.7% from 61.3% in 2007. In 2009, equity allocations grew to 50.5%. For 2010, companies kept their equity allocations stable, allocating 51.0% to stocks and 35.9% to fixed income. Given the 15% equity return for 2010, it appears that the dominant implied strategy at that time was to maintain the same allocations by taking profits from equity. For 2012, funds moved away from equities and toward fixed income in an attempt to reduce risk. Funds allocated less than half of their portfolios (48.4%) to equity, as compared to 51.0% in 2010 and 61.3% at the end of 2007. Fixed income allocations in 2012 increased to 40.9% from 35.9% in 2011, but were still lower than the 42.8% allocation in 2008. As the 2012 equity market flourished, gains were limited by their lower equity allocation. Risk considerations remained a key objective, and many funds were left with lower returns in a bull market. For 2013, investment allocations remained mostly unchanged, as risk concerns continued, even as the bull market continued. Given the current 2013 YTD gains, pension fund gains will again be limited by allocations. Overall, funds have maintained their equity allocation, slightly increasing it to 48.6% from last year's 48.4%. The mathematics of this means that funds were actually transferred out of equity, since the prior allocation had grown over the year. Fixed income allocations slightly decreased to 40.4% from last year's 40.9% (companies don't provide maturity schedules, so the current 2013 decline in bond prices cannot be properly estimated). Real estate declined to 1.76% from 2.01%, as "others investments" increased to 8.78% from 8.64%.

Exhibit 3: S&P 500 2012 Pe	nsion-Fund Asse	t Allocations			
GICS Sector	Pension Assets (USD Millions)	Pension Equity Asset Allocation	Pension Fixed Income Asset Allocation	Pension Real Estate Asset Allocation	Pension Other Asset Allocation
Consumer Discretionary	123,471	47.81%	42.28%	1.66%	9.55%
Consumer Staples	91,828	49.39%	41.97%	1.40%	7.39%
Energy	74,294	54.30%	35.24%	1.53%	8.99%
Financials	170,219	47.32%	38.12%	1.05%	11.60%
Health Care	88,913	51.42%	36.12%	2.03%	10.49%
Industrials	337,353	48.63%	40.37%	2.37%	8.68%
Information Technology	141,561	39.57%	49.04%	1.03%	5.05%
Materials	94,169	50.39%	40.99%	2.49%	7.18%
Telecommunication Services	85,438	41.78%	43.50%	5.30%	9.42%
Utilities	114,715	50.82%	40.30%	1.88%	7.38%
S&P 500 Allocation	99.53%	48.62%	40.36%	1.76%	8.78%
S&P 500 Assets	USD 1,534,448	USD 746,076	USD 619,342	USD 27,041	USD 134,768

Source: S&P Dow Jones Indices and S&P Capital IQ. Data and information obtained from individual company fiscal year-end reports.

Exhibit 4: S&	P 500 Historical Pens	ion-Fund Asset All	ocation Changes		
Year	Pension Assets (USD Millions)	Pension Equity Asset Allocation (%)	Pension Fixed Income Asset Allocation (%)	Pension Real Estate Asset Allocation (%)	Pension Other Asset Allocation (%)
2012	1,534,448	48.62	40.36	1.76	8.78
2011	1,321,961	48.42	40.93	2.01	8.64
2010	1,273,321	50.99	35.90	2.49	10.62
2009	1,160,202	50.50	38.03	2.86	8.61
2008	1,100,149	43.71	42.78	4.63	8.88
2007	1,504,516	61.26	32.25	1.84	5.91
2006	1,470,964	61.13	28.15	3.57	7.15
2005	1,318,010	61.85	27.59	3.31	7.25
2004	1,265,338	64.88	29.36	4.26	1.84

Source: S&P Dow Jones Indices and S&P Capital IQ. Data and information obtained from individual company fiscal yearend reports.

Corporate contributions were once again much larger than expected, with USD 74.5 billion contributed in 2012, when USD 46.0 billion was anticipated by companies. Similar scenarios occurred in 2011, when USD 65.1 billion was contributed (compared to the USD 41.1 billion anticipated for that year), and in 2010, when USD 68.4 billion was contributed (compared to the expectation of USD 39.3 billion). The additional contributions were in stark contrast to the prior contributions, which averaged USD 36.7 billion over the prior nine years (2000–2009). For 2013, companies are expecting to contribute USD 42.9 billion.

3. CURRENT OPEB STATUS

The state of OPEB remains extremely poor largely due to the lack of available uniform information, and the lack of funding requirements. Therefore, analysis and evaluations have limited use, and projections require large disclaimers. While disclosure requirements have improved with balance sheet postings, only limited information on assumptions is available. Since OPEB has few funding requirements, the reporting rules have become a product of "smoothing" and the assumed changes in rates of growth for obligations, which are the expected future medical costs based on not only costs, but also longevity. As medical and drug costs continue to outpace inflation and life expectancies remain higher than ever before, the estimated growth rate used in determining the present value of OPEB becomes the major factor in the evaluation.

Exhibit	t 5: S&P 500 Hi	storical OPEB D	ata				
Year	OPEB Assets (USD Billions)	OPEB Obligations (USD Billions)	OPEB Funding Status (USD Billions)	Pension Funding Status (USD Billions)	OPEB Funding Status Ratio	Pension Funding Status Ratio	OPEB & Pension Funding Status (USD Billions)
2012	67.4	302.3	-234.9	-451.7	0.223	0.773	-686.6
2011	62.3	285.6	-223.4	-354.7	0.218	0.788	-578.0
2010	64.5	274.5	-210.1	-245.0	0.235	0.839	-455.0
2009	61.1	275.7	-214.6	-260.7	0.222	0.817	-475.3
2008	65.7	322.9	-257.2	-308.4	0.203	0.781	-565.7
2007	95.3	364.4	-269.1	63.4	0.261	1.044	-205.8
2006	92.2	385.9	-293.7	-40.3	0.239	0.973	-334.0
2005	91.2	412.1	-320.9	-140.4	0.221	0.904	-461.4
2004	82.3	369.3	-286.9	-164.3	0.223	0.885	-451.3

Source: S&P Dow Jones Indices and S&P Capital IQ. Data and information obtained from individual company fiscal yearend reports. Past performance is not a guarantee of future results.

Within the S&P 500 in 2012, 292 companies—the same number that reported in 2011 (down from 296 companies in 2008-2010 and 310 companies in 2007)-offered OPEB accounts, though some are closed or restricted to new employees. For 2012, the aggregate underfunding of OPEB obligations was USD 234.9 billion, a 5.2% increase over the USD 223.4 billion underfunding in 2011. While the underfunding dollar aggregate is up, the underfunding level still remains 26.8% below its 2005 level of USD 320.9 billion, and is the product of both reduced coverage for the number of employees and smaller corporate contributions (similar to pensions, the effect has been to shift risk from the corporation to the employee). The funding rate slightly increased to 22.3% from 21.8% in 2011, which was down from 23.5% in 2010 (the prior eight-year average is 22.8%). The rate stands in stark contrast to that of pensions, which while underfunded at 77.3%, have significantly more asset coverage (as required by regulation). Adding to the large divergence in funding levels is the fact that pensions have the backing of the Pension Benefit Guaranty Corporation ("PBGC"), while OPEBs have no such support or fallback position. Combined, pension and OPEB assets set aside for issues in the S&P 500 amounted to USD 1,601.9 billion, a 15.7% increase over the USD 1,384.2 billion held at year-end 2011. However, being that it's not just what you have but what you owe, the 16.6% increase in liabilities, to USD 2,288.5 billion from USD 1,962.3 billion, pushed the combined underfunding to USD 686.6 billion from USD 578.0 billion in 2011. The combined coverage ratio decreased to 70.0% from last year's 70.5%.

Most companies choose not to set up separate funds for OPEBs, since they are not required to do so. Of the 292 companies with OPEBs, 120 (129 in 2011 and 126 in 2010) have separate OPEB funds with assets of USD 67.4 billion and obligations of USD 234.0 billion, resulting in a 28.8% funding rate (up from 27.0% in 2011, but down from the 29.3% funding rate in 2010). The remaining 172 companies (163 in 2011) have obligations of USD 68.3 billion (USD 72.1 billion in 2011), and no separated asset accounts dedicated to pay for them. These companies are fully on a pay-as-you-go basis, and experience the immediate impact of any change in costs. Within the S&P 500, only five companies were found overfunded in 2012: J. P. Morgan Chase & Co., LSI Corp., PerkinElmer Inc. and Principal Financial Group (also the only overfunded issues in 2011, 2010, 2009 and 2008), as well as newcomer Texas Instruments. Of note is J. P. Morgan Chase, which is again the only company of the five to also be fully funded for

pensions (there are 18 companies fully funded for pensions in the S&P 500 for 2012), and therefore, the only company within the S&P 500 to be fully funded for both pensions and OPEB. In 2012, J. P. Morgan Chase had USD 17.9 billion in pension and OPEB assets (up from USD 14.9 billion in 2011), with USD 15.7 billion (USD 12.9 billion in 2011) in combined obligations.

Exhibit 6: S&P 500 OPEB Asset	Allocations in 2012			
OPEB Funding	OPEB Assets (USD Millions)	OPEB Obligations (USD Millions)	OPEB Funding Status (USD Millions)	OPEB Funding Status Ratio (%)
Consumer Discretionary	745	21,410	-20,665	3.48
Consumer Staples	4,646	24,095	-19,449	19.28
Energy	1,627	24,407	-22,780	6.67
Financials	8,059	18,031	-9,972	44.70
Health Care	5,461	19,019	-13,558	28.71
Industrials	10,149	58,308	-48,159	17.41
Information Technology	1,969	11,212	-9,243	17.56
Materials	2,265	19,529	-17,264	11.60
Telecommunication Services	12,583	68,831	-56,248	18.28
Utilities	19,899	37,455	-17,555	53.13
Total	67,404	302,297	-234,894	22.30

Source: S&P Dow Jones Indices and S&P Capital IQ. Data and information obtained from individual company fiscal year-end reports.

Ironically, the telecommunications services sector, traditionally overfunded in pensions, has experienced so many reductions in its workforce-driven by permitted early retirements-that it now finds itself paying for those "humane retirements." The telecommunications services sector found itself USD 56.2 billion underfunded for OPEB in 2012 (USD 53.4 billion in 2011, and USD 20.1 billion in 2010), making it the worst sector in the S&P 500 on an aggregate basis. Of continuing interest are AT&T, which has the largest underfunded OPEB at USD 25.1 billion (USD 25.1 billion in 2011 and USD 23.9 billion in 2010). and Verizon, which comes in second at USD 24.2 billion (USD 24.7 billion in 2011 and USD 22.7 billion in 2010). Combined, these two telecommunications issues account for 22.3% of the total underfunding of the S&P 500, the same percentage as in 2011. General Electric (USD 10.9 billion underfunded in 2012, USD 12.1 billion in 2011 and USD 10.9 billion in 2010), Exxon Mobil (USD 8.5 billion in 2012, USD 7.4 billion in 2011 and USD 6.8 billion in 2010) and Boeing (USD 7.9 billion in 2012, USD 7.9 billion in 2011 and USD 8.4 billion in 2010) round out the top five, representing 33.9% (34.5% in 2011) of the underfunding (the order of the list is the same as it was in 2011). Of interest is Ford, with underfunding of USD 6.8 billion in 2012 (USD 6.6 billion in 2011 and USD 6.4 billion in 2010), as well as newly admitted S&P 500 issue General Motors (added after the close of June 6, 2013), which was underfunded by USD 7.8 billion in 2012 (USD 7.9 billion in 2011 and USD 9.9 billion in 2010).

Companies have continued to cut back on OPEB, as well as cap payments, and have introduced multi-tier benefit programs for new employees. OPEB benefits for many currently retired workers not covered under collective bargaining agreements are coming under additional stress, as alternative public programs have become available. As programs develop, companies are introducing alternative plans, which directly or indirectly will continue to shift more of the financial burden and responsibility to current and future retirees. Changes for current retirees under collective bargaining agreements may change less, as companies attempt to reduce longer-term costs by reducing benefits to future retirees (current employees) through collective bargaining.

The cost of private medical retiree benefits in the U.S., when compared to that of many non-U.S. competitors, has added significantly to the cost of U.S. products, and has left those U.S. products at a competitive disadvantage. U.S. corporations, to some degree, must make up the difference of what foreign entities provide in medical benefits by substituting higher-priced products for the sovereigns' ability to tax. With the U.S. government now taking a more active role, companies will look to shift their expenses. Just as defined pensions shifted to defined contributions and 401k-like savings accounts, the responsibility of providing post-retirement medical care is now shifting from corporate programs to individuals and U.S. social policy.

4. PENSION UNDERFUNDING STILL MANAGEABLE, BUT CUTTING IS DOMINANT

Even if the current double-digit equity gains continue-assuming there is not a massive shift back to equities, which would bring an equally massive increase in risk-it would take years to return to the full funding levels of 2007. Even the 2009-2010 45.5% equity return only reduced the pension deficit by 20.6%, from USD 308.4 billion to USD 244.0 billion underfunding, and the 14.4% 2012 equity gain actually corresponded with a 27.4% increase in pension underfunding (from USD 354.7 billion to USD 451.7 billion). To some extent, the long-term funding rate may depend less on actual returns than on the discount rate used, which controls the level of obligations. Ironically, much higher interest rates, while potentially damaging to the economy, would drastically reduce obligations, and improve pension funding. The general belief is that when interest rates increase from their historically low levels, pensions will improve. While the predominant view on the street is that interest rates will eventually increase, the current Standard & Poor's Economics forecast calls for them to remain artificially low through at least the start of 2015, as the U.S. Federal Reserve potentially increases them ("Economic Research: U.S. Economic Forecast," July 2013, Standard and Poor's Ratings Services). It is generally believed that once the economy is strong enough (with the definition of "strong" currently up for debate), interest rates will rise. At that point, the higher discount rate will reduce the future liability and improve funding, at least on paper. The side-bar joke is that if rates go up high enough, full pension funding would be accomplished and success declared (with bonuses paid). The reality is that you can write as many paper checks as you want, but the bank will only clear the ones for which you have enough cash. At this point, the funding requirements of ERISA are playing the safety role, requiring companies to have enough short-term cash and equivalents on hand in their funds to currently cover liabilities, regardless of their longer-term evaluations.

It should be noted that while many plans may be deficient, companies are awash in cash, with the S&P Industrials (Old) setting a new record for cash and equivalents in Q1 2013 at USD 1,093.5 billion. The group has set new record cash levels for 18 of the past 20 quarters. S&P 500 companies, in aggregate, have more than sufficient cash resources in their own accounts to fully fund pensions.

Date Cash & Equivalent (USD Millions) Percentage Held as Cash (%) Percentage Short-Term Securities (%) Cash Percentage of LTD (%) Percentage Market Value (%) Percentage Market Value (%) 3/31/2013 1,093,516 60.14 39.86 58.76 15.91 9 12/31/2012 1,091,310 63.39 36.61 53.21 18.94 10. 9/30/2012 1,030,442 64.20 35.80 58.93 15.93 9 6/30/2012 985,375 63.89 36.11 55.00 17.26 9 3/31/2012 1,013,187 65.98 34.02 50.96 18.36 9													
Date	Equivalent (USD	Held as Cash	Short-Term	Percentage	Percentage of Market	Cash Percentage of Market Value (%)							
3/31/2013	1,093,516	60.14	39.86	58.76	15.91	9.35							
12/31/2012	1,091,310	63.39	36.61	53.21	18.94	10.08							
9/30/2012	1,030,442	64.20	35.80	58.93	15.93	9.39							
6/30/2012	985,375	63.89	36.11	55.00	17.26	9.49							
3/31/2012	1,013,187	65.98	34.02	50.96	18.36	9.36							
12/31/2011	1,027,296	68.14	31.86	52.40	20.39	10.69							
9/30/2011	998,581	64.66	35.34	52.56	21.85	11.48							
6/30/2011	976,061	65.01	34.99	59.05	17.32	10.23							
3/31/2011	963,314	67.28	32.72	52.62	18.39	9.68							
12/31/2010	940,149	65.48	34.52	51.68	20.24	10.46							
09/30/2010	902,389	65.51	33.55	48.79	20.19	9.85							
06/30/2010	842,494	65.74	34.26	46.87	24.73	11.59							
03/31/2010	836,771	67.10	32.90	44.48	22.79	10.14							
12/31/2009	831,188	70.49	28.85	43.77	22.83	9.99							
9/30/2009	820,287	68.28	31.22	56.98	18.79	10.70							
6/30/2009	772,687	67.55	32.10	53.67	21.39	11.48							
3/31/2009	664,778	72.20	27.80	40.56	27.32	11.08							
12/31/2008	654,613	74.10	25.40	40.59	24.50	9.94							
9/30/2008	647,813	74.63	25.37	45.22	17.23	7.79							
6/30/2008	648,436	74.73	25.27	40.17	17.51	7.04							
3/31/2008	615,504	72.41	27.12	40.79	16.34	6.67							
12/31/2007	609,664	69.84	29.79	39.47	15.01	5.93							
9/28/2007	622,800	68.40	31.10	40.44	14.74	5.96							
6/30/2007	602,968	67.14	32.62	39.67	14.88	5.90							
03/30/2007	606,571	66.70	33.09	40.72	15.55	6.33							

Source: S&P Dow Jones Indices and S&P Capital IQ. Data and information obtained from individual company fiscal yearend reports. Past performance is not a guarantee of future results.

If markets close where they stand now, based on the current equity and interest rates (as of the close of July 22, 2013), discount rates used by funds may increase to their 2011 levels, with underfunding declining to the USD 315 billion level (from the 2012 USD 451 billion underfunding, and the USD 315 billion underfunding in 2011). Absent any change in U.S. regulatory legislation or massive swings by companies to mark-to-market (from smoothing), a hypothetical 10% increase in equity markets along with a 10% increase in interest rates could further reduce the underfunding level to USD 240 billion. A hypothetical 10% decline in equity markets, accompanied by a 10% reduction in rates from the current rates, could push up underfunding to a new record of USD 480 billion.

.....

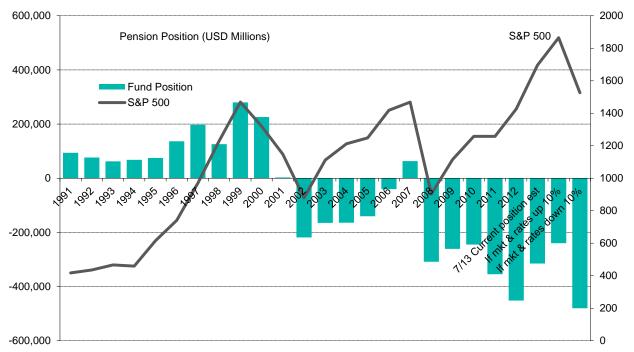


Exhibit 8: S&P 500 Pension and Market Levels

Source: S&P Dow Jones Indices and S&P Capital IQ. Data and information obtained from individual company fiscal year-end reports. Past performance is not a guarantee of future results.

5. MOVING FORWARD

Current pension underfunding stems from the massive global market meltdown spanning October 2007 through March 2009, the artificially low interest rates which increase discounted liabilities, and the lack of regulatory supervision requiring more stringent funding requirements. While the market has recovered from the bear market low of October 2007, increasing 151% as of the July 22, 2013 closing, its asset level has increased only slightly, as compared to its discounted liabilities, which have increased much faster. The once-devastated portfolios of pension funds have improved, as have the supplementary savings and retirement accounts for individuals. Still, both pension funds and accounts, when combined with personal wealth (investments and net home values), are at significantly lower levels than their peaks, taking longevity and inflation into account.

Current pension asset levels at year-end 2012 are 2.0% lower than at year-end 2007, obligations are 37.8% higher and underfunding is at USD 452 billion compared to USD 63 billion overfunded in 2007. Current pension funding difficulties can also be attributed to a combination of low interest rates and specific accounting methodologies designed to smooth out market volatility. The intent of the smoothing is to give companies time to recover from the negative swings of the market. This smoothing design was conceived when cash requirements were less significant than they are today. Recently, several companies have moved away from smoothing, recording a one-time charge to bring their accounting basis in line with actual portfolio values. This change yields two primary consequences.

- The action will add more volatility into earnings, and we expect that for those issues who implement the change, we may start seeing earnings data both before and after the impact of pensions.
- Secondly, if interest rates and market values increase, these companies will be able to recognize the higher values more quickly, potentially reducing their required pension contribution.

OPEB underfunding stems in part from medical advancements that have increased longevity and quality of life. In addition, a lack of requirements or incentives to create or support OPEB funding could also have a major impact on underfunding. Unfortunately, the accounting rules often conceal the short-term condition of funds for several years, by which time significant damage can be done, leaving the company with limited options.

The gains of the 2002-2007 bull market improved pensions and allowed for minimal corporate

contributions. The bear market of October 2007 through March 2009 quickly exposed the extent and size of the liability to current and future retirees, as the interest rate declines in 2010 through 2012 increased the discounted liabilities for funds. However, the accounting treatment has helped to hide these obligations via smoothing and a lack of full disclosures. The difference between accounting and ERISA postings, as well as reports of the actual cash flow, prevents most investors from properly analyzing the situation. Companies are continuing to limit their exposure to both pensions and OPEB. Some of the changes, such as those in the automotive industry, have been forced upon companies and workers as a result of market conditions. Others, such as those in telecommunications services, are the result of cost containment in reaction to competition that does not have such expenses.

Over the last four years, the U.S. population and its representatives have debated the role of governments in medical coverage and the government's social responsibility, to both individuals and society as a whole. Both agencies and governments have a history of waiting until the last minute to take any type of painful action. The current public debate and actions regarding benefits appear to speak to the seriousness of the situation, and there seems to be a need to act sooner rather than later. One of the greatest changes may be in competitive OPEB benefits which are currently experiencing cost growth with shifting contribution levels by companies and retirees. This growth in cost represents an area where corporations can try to contain their expenses. Unlike pensions, which have required funding and legal standing, most OPEBs are not regulatory in nature. Represented workers negotiate for benefits with companies who view the costs as part of their overall labor contract. Salaried workers, however, have no such contract, and therefore, the company has no legal requirement. This situation leaves the benefits to the discretion of the company, which views them relative to those of their competitors in order to remain competitive for employees. This distinction between represented workers and salaried workers with regard to pensions is extremely important. The ability of companies to modify their plans (subject to contractual obligations) speaks directly to the extent of their legal obligation to fulfill them. This distinction has been widely discussed, with one of the main effects being an attempt to measure the extent of a company's OPEB obligation (both as an ongoing concern and under court supervision). In general, companies view these benefits as needing to be in tandem with those of represented workers, as well as those being offered by peers competing for the same employees. Currently, the levels of benefits are trending downward across sectors lines, although at different paces.

The need to remain competitive within global markets that provide different benefits depending on national boundaries is not new. However, in competitive markets where these benefits represent a significant contribution to product cost, the issue has become one of major contention. During times of stress, the difference can become material to the survival of the company and industry. The automotive industry has long suffered with this variance, and events have required both represented and salaried workers to accept lower benefits at a higher cost, altering the role of government. As a result, companies continue to take the necessary steps to reduce costs in the face of global competition and protect their profit margins from declining in order to stay competitive. Limiting contribution, commonly referred to as capping, continues as corporations implement medical cost containment programs as well as tiered benefit levels for newer employees. Companies across sector lines have moved to limit their annual contributions via maximum annual caps. This type of benefit reduction is becoming more commonplace, and while workers and hardpressed unions are resisting the changes, many are forced to accept them in the face of globalization and current market conditions. Additionally, while resisted, these reduced benefits are now deemed acceptable by both workers and society because workers have more concern for their current jobs and current medical coverage than their eventual retiree benefits. Over several years, this disproportionate contribution rate will shift significant portions of the OPEB responsibility and costs from the company to the individual. Individuals unable to afford the additional expense may choose to drop their coverage. However, under the recently passed health care bill, coverage would be required (or there would be financial penalties). In many of these cases, the medical needs may be picked up by government programs that are already showing signs of strain.

Reductions have become not only common but expected. The only question is how much more of a reduction in benefits and/or an increase in cost will be directly placed on individuals. Furthermore, as Americans live longer, the gap between existing benefits and personal wealth, and the escalating cost of staying healthy over a longer period, will grow. Directly or indirectly, the U.S. government is the insurer of last resort, whether it is via the PBGC or as the medical provider via social or entitlement programs. It is becoming the government's partial responsibility to alleviate this issue.

Pensions and OPEB have become a social issue, with the key questions being related to coverage,

expense and how to pay for it. Medical coverage, encompassing doctors, hospitals and medications, has emerged as a major issue within the U.S. Generally, corporations contend that traditional U.S. benefits burden them with additional costs that do not exist for many foreign competitors. While short-term solutions are being discussed, the ability to implement and pay for them will be the true test, especially in an economy that is still recovering, with high unemployment levels and expectations for a slow recovery. This situation may lead to the implementation of slower, more limited, step-by-step benefits coverage, with the economy and politics playing significant roles. Unfortunately, the longer the situation goes on, the worse it may become. Eventually, the government, in conjunction with the private sector, may be forced to address the situation and take necessary painful steps. However, while both the public and private sectors have now accepted that the situation exists, and are beginning to address the issues, neither has shown a tolerance for the economic pain associated with the action that must be taken to resolve the issue. The longer the situation goes unaddressed or short-term band-aids are applied, the stronger the measures will have to be to resolve the situation. In the end, individuals—either as taxpayers or consumers—will need to pay the bill, and live with the reduction in benefits and lifestyle.

Exhibit 9: S&P 500 P	rension ar		HISTORY						
S&P 500 Pension and OPEB (USD Billions)	2012	2011	2010	2009	2008	2007	2006	2005	2004
Combined Pension and OPEB Assets	1,601.9	1,384.2	1,337.8	1,221.3	1,165.8	1,599.8	1,563.4	1,409.2	1,347.7
Combined Pension and OPEB Obligations	2,288.5	1,962.3	1,792.8	1,696.6	1,731.5	1,805.6	1,898.0	1,870.5	1,798.9
Combined Pension and OPEB Status	-686.6	-578.0	-455.1	-475.3	-565.7	-205.8	-334.6	-461.3	-451.3
Combined Pension and OPEB Funding	70.0%	70.5%	74.6%	72.0%	67.3%	88.6%	82.4%	75.3%	74.9%
Pension Assets	1,534.4	1,322.0	1,273.3	1,160.2	1,100.1	1,504.5	1,471.0	1,318.0	1,265.3
Pension Obligations	1,986.2	1,676.6	1,518.3	1,420.9	1,408.6	1,441.1	1,511.3	1,458.4	1,429.7
Pension Funding Status	-451.7	-354.7	-245.0	-260.7	-308.4	63.4	-40.3	-140.4	-164.3
Pension Funding	77.3%	78.8%	83.9%	81.7%	78.1%	104.4%	97.3%	90.4%	88.5%
OPEB Assets	67.4	62.3	64.5	61.1	65.7	95.3	92.4	91.2	82.3
OPEB Obligations	302.3	285.6	274.5	275.7	322.9	364.4	386.7	412.1	369.3
OPEB Funding Status	-234.9	- 223.4	- 210.1	- 214.6	- 257.2	- 269.1	- 294.3	- 320.9	- 286.9
OPEB Funding	22.3%	21.8%	23.5%	22.2%	20.3%	26.1%	23.9%	22.1%	22.3%

Source: S&P Dow Jones Indices and S&P Capital IQ. Data and information obtained from individual company fiscal year-end reports. Past performance is not a guarantee of future results.

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TICKER	COMPANY	SECTOR Consumer Discretionary Consumer Staples Energy Financials Health Care Industrials Information Technology Materials Telecommunication Services Utilities TOTAL	2012 Pension and OPEB Status -\$88,901 -\$49,146 -\$58,585 -\$38,697 -\$44,110 -\$170,070 -\$44,038 -\$57,101 -\$83,342 -\$52,613 -\$686,603	2011 Pension and OPEB Status -\$79,670 -\$43,635 -\$56,107 -\$34,206 -\$39,108 -\$155,717 -\$36,062 -\$51,626 -\$73,606 -\$46,144 -\$615,880	2012 Pension Status -\$68,235 -\$29,696 -\$35,805 -\$28,726 -\$30,552 -\$121,911 -\$34,795 -\$39,837 -\$27,094 -\$35,058 -\$451,709	2011 Pension Status -\$59,693 -\$25,600 -\$34,673 -\$24,433 -\$25,827 -\$107,172 -\$26,652 -\$33,235 -\$20,132 -\$28,623 -\$28,623 -\$385,954	2012 OPEB Status -\$20,665 -\$19,449 -\$22,780 -\$9,972 -\$13,558 -\$48,159 -\$9,243 -\$17,254 -\$17,555 -\$234,894	2011 OPEB Status -\$19,978 -\$18,035 -\$21,433 -\$9,772 -\$13,281 -\$48,544 -\$48,544 -\$48,544 -\$18,392 -\$53,473 -\$17,522 -\$229,926	2012 Pension Assets \$214,500 \$96,845 \$191,412 \$102,699 \$373,381 \$156,772 \$106,951 \$79,516 \$130,686 \$1,534,448	2011 Pension Assets \$227,017 \$95,558 \$71,230 \$171,724 \$349,969 \$145,660 \$96,683 \$85,438 \$112,669 \$1,447,212	2012 Pension Oblig. \$282,735 \$126,541 \$126,541 \$120,137 \$133,251 \$495,292 \$191,567 \$146,788 \$106,610 \$165,744 \$1,986,156	2011 Pension Oblig. \$286,710 \$121,158 \$105,904 \$196,157 \$117,091 \$457,141 \$172,225 \$129,917 \$105,570 \$141,292 \$1,833,166	\$12,583 \$19,899	2011 OPEB Assets \$5,024 \$1,272 \$7,403 \$4,962 \$9,481 \$1,397 \$1,909 \$13,216 \$17,173 \$62,415	2012 OPEB Oblig. \$21,410 \$24,095 \$18,031 \$19,019 \$58,308 \$11,212 \$19,529 \$68,831 \$37,455 \$302,297	2011 OPEB Oblig. \$20,556 \$22,705 \$17,176 \$18,243 \$58,025 \$10,894 \$20,301 \$66,689 \$34,695 \$292,342	2012 Employees 000's 6,402.1 4,729.9 761.1 2,666.7 1,540.7 3,600.9 3,072.6 743.9 541.3 395.4 24,454.6	2011 Employees 000's 6,499.6 4,804.5 734.9 2,653.9 1,436.0 3,860.5 3,051.5 736.5 570.6 379.6 24,727.6
MMM ABT ABBV	3M CO ABBOTT LABORATORIES ABBVIE INC	Industrials Health Care Health Care	-\$3,125 -\$4,527 -\$1,002	-\$3,985 -\$3,270 -\$419	-\$2,241 -\$3,055 -\$771	-\$3,086 -\$2,002 -\$419	-\$884 -\$1,472 -\$231	-\$899 -\$1,268	\$19,003 \$7,949 \$898	\$16,745 \$6,961 \$230	\$21,244 \$11,004 \$1,669	\$19,831 \$8,963 \$649	\$1,321 \$417 \$0	\$1,209 \$389	\$2,205 \$1,889 \$231	\$2,108 \$1,657	87.7 91.0 21.5	84.2 91.0
ADDV ANF ACN ACE ACT ADBE ADT	ABERCROMBIE & FITCH -CL A ACCENTURE PLC ACE LTD ACTAVIS INC ADOBE SYSTEMS INC ADT CORP (THE)	Consumer Discretionary Information Technology Financials Health Care Information Technology Industrials	-\$1,002 -\$995 -\$44 -\$24 -\$34	-\$419 -\$694 -\$74 -\$29	-\$771 -\$995 -\$44 -\$24 -\$29	-\$419 -\$694 -\$74 -\$24	-\$231	-\$5	\$090 \$2,032 \$487 \$67 \$52	\$230 \$1,786 \$434 \$48	\$1,669 \$3,028 \$531 \$91 \$81	\$049 \$2,480 \$508 \$72	\$0 \$0	\$0 \$0	\$231 \$0 \$0 \$5	\$0 \$0 \$5	21.5 98.0 257.0 17.0 17.7 11.1 16.0	90.0 236.0 16.5 6.7 9.9 16.0
AMD	ADVANCED MICRO DEVICES	Information Technology					φu	ψŪ							φo	ψu	10.3	11.1
AES AET	AES CORP AETNA INC	Utilities Health Care	-\$2,424 -\$1,091	-\$1,671 -\$1,082	-\$2,424 -\$861	-\$1,671 -\$834	-\$230	-\$249	\$5,595 \$5,805	\$5,162 \$5,297	\$8,019 \$6,666	\$6,833 \$6,130	\$62	\$64	\$292	\$313	25.0 35.0	27.0 33.3
AFL	AFLAC INC	Financials	-\$576	-\$542	-\$478	-\$459	-\$98	-\$83	\$448	\$395	\$926	\$854	\$0	\$0	\$98	\$83	9.0	8.6
A GAS	AGILENT TECHNOLOGIES INC AGL RESOURCES INC	Health Care Utilities	-\$515 -\$486	-\$266 -\$544	-\$433 -\$209	-\$205 -\$214	-\$82 -\$277	-\$61 -\$330	\$2,455 \$837	\$2,262 \$754	\$2,888 \$1,046	\$2,467 \$968	\$261 \$77	\$258 \$67	\$343 \$354	\$319 \$397	20.5 6.1	18.7 6.4
APD	AIR PRODUCTS & CHEMICALS INC	Materials	-\$1,367	-\$1,056	-\$209 -\$1,247	-\$214	-\$277	-\$330	\$3,239	\$2,824	\$4,487	\$3,766	\$0	\$0	\$120	\$397 \$114	21.3	18.9
ARG	AIRGAS INC	Materials															15.0	15.0
AKAM AA	AKAMAI TECHNOLOGIES INC ALCOA INC	Information Technology Materials	-\$6,571	-\$6,051	-\$3,708	-\$3,215	-\$2,863	-\$2,836	\$11,043	\$10,311	\$14,751	\$13,526	\$0	\$8	\$2,863	\$2,844	3.1 61.0	2.4 61.0
ALXN	ALEXION PHARMACEUTICALS INC	Health Care	-\$8	-\$6	-\$8	-\$6	<i>\$2,000</i>	<i>42,000</i>	\$16	\$13	\$24	\$19	ψũ	ψũ	\$ 2,000	φ2,011	1.4	1.0
ATI	ALLEGHENY TECHNOLOGIES INC	Materials	-\$1,300	-\$1,077	-\$732	-\$518	-\$568	-\$560	\$2,220	\$2,233	\$2,952	\$2,750	\$6	\$9	\$574	\$569	11.2	11.4
AGN ALL	ALLERGAN INC ALLSTATE CORP	Health Care Financials	-\$263 -\$2,132	-\$246 -\$1,872	-\$215 -\$1,329	-\$203 -\$1,156	-\$48 -\$803	-\$43 -\$716	\$869 \$5,398	\$730 \$4,675	\$1,085 \$6,727	\$933 \$5,831	\$0 \$0	\$0 \$0	\$48 \$803	\$43 \$716	10.8 38.6	10.0 37.6
ALTR	ALTERA CORP	Information Technology	+_,														3.1	2.9
MO AMZN	ALTRIA GROUP INC AMAZON.COM INC	Consumer Staples	-\$4,420	-\$4,195	-\$1,757	-\$1,690	-\$2,663	-\$2,505	\$6,167	\$5,275	\$7,924	\$6,965	\$0	\$0	\$2,663	\$2,505	9.1 88.4	9.9 56.2
AEE	AMEREN CORP	Consumer Discretionary Utilities	-\$1,169	-\$1,350	-\$958	-\$989	-\$211	-\$361	\$3,193	\$2,876	\$4,151	\$3,865	\$1,000	\$896	\$1,211	\$1,257	9.1	9.3
AEP	AMERICAN ELECTRIC POWER CO	Utilities	-\$790	-\$1,505	-\$509	-\$688	-\$281	-\$817	\$4,696	\$4,303	\$5,205	\$4,991	\$1,568	\$1,410	\$1,849	\$2,227	18.5	18.7
AXP AIG	AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP	Financials Financials	-\$796 -\$2,240	-\$754 \$1,748-	-\$486 -\$1,919	-\$443 -\$1,460	-\$310 -\$321	-\$311 -\$288	\$2,309 \$4,447	\$2,069 \$4,115	\$2,795 \$6,366	\$2,512 \$5,575	\$0 \$0	\$0 \$0	\$310 \$321	\$311 \$288	63.5 63.0	62.5 57.0
AMT	AMERICAN TOWER CORP	Financials	-ψ 2 , 2 4 0	-91,740	-ψ1,313	-41,400	-4021	-ψ200	Ψ,,	ψ4,115	ψ0,500	ψ0,070	ψυ	ψυ	ψ021	Ψ200	2.4	2.1
AMP	AMERIPRISE FINANCIAL INC	Financials	-\$226	-\$203	-\$206	-\$184	-\$20	-\$19	\$437	\$362	\$643	\$546	\$0	\$0	\$20	\$19	12.2	11.1
ABC AMGN	AMERISOURCEBERGEN CORP AMGEN INC	Health Care Health Care	-\$19	-\$44	-\$8	-\$33	-\$11	-\$12	\$158	\$122	\$166	\$155	\$0	\$0	\$11	\$12	14.5 18.0	10.3 17.8
APH	AMPHENOL CORP	Information Technology	-\$247	-\$210	-\$231	-\$194	-\$16	-\$17	\$334	\$295	\$565	\$489	\$0	\$0	\$16	\$17	41.6	39.1
APC ADI	ANADARKO PETROLEUM CORP ANALOG DEVICES	Energy Information Technology	-\$1,194 -\$72	-\$1,070 \$26-	-\$835 -\$72	-\$716 -\$26	-\$359	-\$354	\$1,462 \$200	\$1,308 \$185	\$2,297 \$272	\$2,024 \$211	\$0 \$0	\$0 \$0	\$359 \$0	\$354 \$0	5.2 9.2	4.8 9.2
AON	AON PLC	Financials	-\$1,765	-\$1,931	-\$1,651	-\$20 -\$1,817	-\$114	-\$114	\$200 \$7,500	\$6,423	\$9,151	\$8,240	\$20	\$20	\$134	\$134	9.2 66.0	62.0
APA	APACHE CORP	Energy	-\$42	-\$35	-\$7	-\$5	-\$35	-\$30	\$170	\$145	\$177	\$150	\$0	\$0	\$35	\$30	6.0	5.3
AIV APOL	APARTMENT INVST & MGMT CO APOLLO GROUP INC -CL A	Financials Consumer Discretionary															2.2 50.0	2.6 56.7
AAPL	APPLE INC	Information Technology															76.1	63.3
AMAT	APPLIED MATERIALS INC	Information Technology	-\$220	-\$120	-\$220	-\$120	\$20F	¢220	\$214	\$183 \$2,124	\$434 \$2,005	\$303	¢0.	¢0.	\$20F	¢000	14.5	13.0
ADM AIZ	ARCHER-DANIELS-MIDLAND CO ASSURANT INC	Consumer Staples Financials	-\$1,164 -\$292	-\$565 -\$288	-\$859 -\$251	-\$336 -\$254	-\$305 -\$41	-\$229 -\$34	\$2,236 \$705	\$2,134 \$602	\$3,095 \$956	\$2,470 \$856	\$0 \$46	\$0 \$42	\$305 \$86	\$229 \$76	30.0 14.6	30.7 14.1
т	AT&T INC	Telecommunication Services	-\$41,987	-\$35,266	-\$13,851	-\$10,203	-\$28,136	-\$25,063	\$45,060	\$45,907	\$58,911	\$56,110	\$9,295	\$9,890	\$37,431	\$34,953	241.8	256.4
ADSK ADP	AUTODESK INC AUTOMATIC DATA PROCESSING	Information Technology Information Technology	-\$24 \$57	-\$18 \$135	-\$24 \$57	-\$18 \$135			\$38 \$1,470	\$35 \$1,313	\$62 \$1,412	\$53 \$1,179					7.3 57.0	7.5 51.0
AN	AUTONATION INC	Consumer Discretionary	ψ01	ψ100	ψ01	φ100			ψ1,+70	ψ1,515	ψ1,412	ψ1,175					21.0	19.4
AZO		Consumer Discretionary	-\$124	-\$85	-\$124	-\$85			\$181	\$157	\$305	\$242					70.0	65.0
AVB AVY	AVALONBAY COMMUNITIES INC AVERY DENNISON CORP	Financials Industrials	-\$410	-\$375	-\$398	-\$363	-\$12	-\$12	\$1,164	\$993	\$1,561	\$1,355	\$0	\$0	\$12	\$12	2.2 29.8	2.1 30.4
AVP	AVON PRODUCTS	Consumer Staples	-\$631	-\$560	-\$493	-\$471	-\$138	-\$90	\$1,139	\$1,030	\$1,631	\$1,500	\$0	\$43	\$138	\$132	39.1	40.6
BHI	BAKER HUGHES INC BALL CORP	Energy Materials	-\$361 -\$988	-\$404	-\$213	-\$208	-\$148 -\$168	-\$196 -\$165	\$1,116 \$1,212	\$959 \$1,000	\$1,329 \$2,024	\$1,167 \$1,921	\$0 \$0	\$0 \$0	\$148 \$168	\$196 \$165	58.8 15.0	57.7
BLL BAC	BALL CORP BANK OF AMERICA CORP	Financials	-\$988 -\$1,294	-\$897 -\$1,387	-\$820 \$194	-\$732 \$141	-\$168 -\$1,488	-\$165 -\$1,528	\$1,213 \$21,643	\$1,099 \$20,153	\$2,034 \$21,449	\$1,831 \$20,012	\$0 \$86	\$0 \$91	\$168	\$1,619	15.0 267.2	15.0 282.0
BK	BANK OF NEW YORK MELLON CORP	Financials	-\$67	-\$332	\$87	-\$113	-\$154	-\$219	\$5,060	\$4,210	\$4,973	\$4,323	\$78	\$73	\$232	\$292	49.5	48.7
BCR	BARD (C.R.) INC	Health Care	-\$138	-\$132	-\$129	-\$123	-\$9	-\$9	\$356	\$299	\$485	\$422	\$0	\$0	\$9	\$9	12.2	12.1



BT COMITAN			2012	2011														
TICKER	COMPANY	SECTOR	Pension	Pension	2012 Pension	2011 Pension	2012 OPEB	2011 OPEB	2012 Pension	2011 Pension	2012 Pension	2011 Pension	2012 OPEB	2011 OPEB	2012 OPEB	2011 OPEB	2012 Employees	2011 Employees
HCKER	COMPANY	SECTOR	and OPEB	and OPEB	Status	Status	Status	Status	Assets	Assets	Oblig.	Oblig.	Assets	Assets	OPEB Oblig.	OFEB Oblig.	Employees 000's	Employees 000's
B 4 1 4			Status	Status											U	-		
BAX BBT	BAXTER INTERNATIONAL INC BB&T CORP	Health Care	-\$2,372	-\$1,889	-\$1,722	-\$1,271	-\$650	-\$618	\$3,642 \$2,952	\$3,673 \$2,478	\$5,364	\$4,944 \$2,262	\$0	\$0	\$650	\$618	51.0	48.5 31.8
BEAM	BEAM INC	Financials Consumer Staples	\$117 -\$146	\$216 -\$151	\$117 -\$133	\$216 -\$138	-\$13	-\$13	\$2,952 \$354	\$2,478 \$320	\$2,835 \$487	\$2,262 \$458	\$0	\$0	\$13	\$13	34.0 3.4	31.8
BDX	BECTON DICKINSON & CO	Health Care	-\$1,001	-\$913	-\$734	-\$644	-\$267	-\$269	\$1,573	\$1,353	\$2,308	\$1,996	\$0	\$0	\$267	\$269	29.6	29.4
BBBY	BED BATH & BEYOND INC	Consumer Discretionary	• • •		•	• •	•						\$0	\$0	\$0	\$0	57.0	48.0
BMS	BEMIS CO INC	Materials	-\$221	-\$274	-\$212	-\$265	-\$9	-\$9	\$619	\$540	\$831	\$805	\$0	\$0	\$9	\$9	19.6	20.2
BRK.B	BERKSHIRE HATHAWAY	Financials	-\$3,637	-\$3,842	-\$3,637	-\$3,842			\$10,436	\$9,150	\$14,073	\$12,992					288.5	270.9
BBY	BEST BUY CO INC	Consumer Discretionary											\$0	\$0	\$0	\$0	165.0	167.0
BIIB	BIOGEN IDEC INC	Health Care	-\$16	-\$9	-\$16	-\$9					\$16	\$9	\$0	\$0	\$0	\$0	6.0	5.0
BLK HRB	BLACKROCK INC BLOCK H & R INC	Financials															10.5	10.1 95.5
BMC	BMC SOFTWARE INC	Consumer Discretionary Information Technology							\$0	\$0	\$0	\$0					6.7	6.9
BA	BOEING CO	Industrials	-\$27,588	-\$24,495	-\$19,717	-\$16,600	-\$7,871	-\$7,895	\$56,178	\$51,051	\$75,895	\$67,651	\$110	\$102	\$7,981	\$7,997	174.4	171.7
BWA	BORGWARNER INC	Consumer Discretionary	-\$538	-\$487	-\$317	-\$236	-\$221	-\$251	\$461	\$445	\$778	\$682	\$0	\$0	\$221	\$251	19.1	19.3
BXP	BOSTON PROPERTIES INC	Financials															0.7	0.7
BSX	BOSTON SCIENTIFIC CORP	Health Care															24.0	24.0
BMY	BRISTOL-MYERS SQUIBB CO	Health Care	-\$1,807	-\$1,934	-\$1,658	-\$1,657	-\$149	-\$277	\$6,542	\$5,842	\$8,200	\$7,499	\$311	\$305	\$460	\$582	28.0	27.0
BRCM	BROADCOM CORP -CL A	Information Technology		* ~~1		0010		\$ 00				#7 0 7				* ~~	11.3	9.6
BF.B CHRW	BROWN-FORMAN -CL B C H ROBINSON WORLDWIDE INC	Consumer Staples Industrials		-\$281		-\$219		-\$62		\$508		\$727		\$0		\$62	10.9	4.0 8.4
CA	CAINC	Information Technology															13.6	13.6
CVC	CABLEVISION SYS CORP -CL A	Consumer Discretionary	-\$101	-\$52	-\$101	-\$52			\$291	\$292	\$392	\$344					18.9	17.8
COG	CABOT OIL & GAS CORP	Energy	-\$40	-\$45		-\$5	-\$40	-\$40	\$0	\$45	\$0	\$50	\$0	\$0	\$40	\$40	0.6	0.5
CAM	CAMERON INTERNATIONAL CORP	Energy	-\$82	-\$35	-\$69	-\$21	-\$13	-\$14	\$318	\$276	\$387	\$297	\$0	\$0	\$13	\$14	27.0	22.5
CPB	CAMPBELL SOUP CO	Consumer Staples	-\$1,043	-\$703	-\$630	-\$329	-\$413	-\$374	\$2,118	\$2,059	\$2,748	\$2,388	\$0	\$0	\$413	\$374	17.7	17.5
COF	CAPITAL ONE FINANCIAL CORP	Financials	-\$43	-\$44	\$17	\$16	-\$60	-\$60	\$224	\$214	\$207	\$198	\$7	\$7	\$67	\$67	39.6	31.5
CAH	CARDINAL HEALTH INC	Health Care															32.5	31.9
CFN KMX	CAREFUSION CORP CARMAX INC	Health Care Consumer Discretionary	-\$79	-\$68	-\$79	-\$68			\$108	\$97	\$187	\$165					15.0 18.1	14.0 16.5
CCL	CARNIVAL CORP/PLC (USA)	Consumer Discretionary	-913	-400	-413	-400			\$100	491	φ10 <i>1</i>	\$105					89.7	91.3
CAT	CATERPILLAR INC	Industrials	-\$10,907	-\$10,833	-\$6,243	-\$6,266	-\$4,664	-\$4,567	\$14,407	\$12,815	\$20,650	\$19,081	\$789	\$814	\$5,453	\$5,381	125.3	125.1
CBG	CBRE GROUP INC	Financials	-\$64	-\$61	-\$64	-\$61			\$289	\$255	\$352	\$316	• • • •			• - /	37.0	34.0
CBS	CBS CORP	Consumer Discretionary	-\$1,961	-\$1,944	-\$1,290	-\$1,252	-\$671	-\$692	\$4,274	\$3,948	\$5,564	\$5,200	\$5	\$5	\$676	\$697	25.9	26.4
CELG	CELGENE CORP	Health Care															4.7	4.5
CNP	CENTERPOINT ENERGY INC	Utilities	-\$1,017	-\$941	-\$618	-\$579	-\$399	-\$362	\$1,698	\$1,506	\$2,316	\$2,085	\$139	\$138	\$538	\$500	8.7	8.8
CTL	CENTURYLINK INC	Telecommunication Services	-\$6,009	-\$5,019	-\$2,560	-\$1,782	-\$3,449	-\$3,237	\$12,321	\$11,814	\$14,881	\$13,596	\$626	\$693	\$4,075	\$3,930	47.0	49.0
CERN CF	CERNER CORP CF INDUSTRIES HOLDINGS INC	Health Care Materials	-\$182	-\$203	-\$113	-\$110	-\$70	-\$93	\$720	\$653	\$832	\$763	\$0	\$0	\$70	\$93	11.9 2.6	9.9 2.5
CHK	CHESAPEAKE ENERGY CORP	Energy	-\$102	-9203	-9113	-9110	-970	-990	\$720	4000	φ032	\$703	φυ	φU	φ <i>ι</i> υ	493	12.0	12.6
CVX	CHEVRON CORP	Energy	-\$9,694	-\$9,152	-\$5,907	-\$5,387	-\$3,787	-\$3,765	\$14,034	\$12,297	\$19,941	\$17,684	\$0	\$0	\$3,787	\$3,765	62.0	61.0
CMG	CHIPOTLE MEXICAN GRILL INC	Consumer Discretionary								• • •		• ,					37.3	30.9
CB	CHUBB CORP	Financials	-\$963	-\$874	-\$589	-\$493	-\$374	-\$381	\$2,305	\$2,001	\$2,894	\$2,494	\$96	\$73	\$470	\$454	10.2	10.1
CI	CIGNA CORP	Health Care	-\$2,024	-\$2,199	-\$1,602	-\$1,769	-\$422	-\$430	\$3,665	\$3,298	\$5,267	\$5,067	\$20	\$22	\$442	\$452	35.8	31.4
CINF	CINCINNATI FINANCIAL CORP	Financials	-\$82	-\$65	-\$82	-\$65			\$238	\$216	\$320	\$281					4.1	4.1
CTAS	CINTAS CORP CISCO SYSTEMS INC	Industrials															66.6	30.0
CSCO C	CITIGROUP INC	Information Technology Financials	-\$3,153	-\$2,265	-\$1,626	-\$940	-\$1,527	-\$1,325	\$19,810	\$18,412	\$21,436	\$19,352	\$1,547	\$1.170	\$3,074	\$2,495	66.6 259.0	71.8 266.0
CTXS	CITRIX SYSTEMS INC	Information Technology	-40,100	-\$2,205	-\$1,020	-4940	-91,527	-ψ1,525	ψ13,010	ψ10, 4 12	ψ21,400	ψ13,30Z	ψ1,047	ψ1,170	ψ0,074	ψ2,400	8.2	200.0
CLF	CLIFFS NATURAL RESOURCES INC	Materials	-\$628	-\$692	-\$406	-\$397	-\$223	-\$295	\$839	\$744	\$1,244	\$1,141	\$237	\$194	\$460	\$488	7.6	7.4
CLX	CLOROX CO/DE	Consumer Staples	-\$315	-\$214	-\$252	-\$156	-\$63	-\$58	\$394	\$410	\$646	\$566	\$0	\$0	\$63	\$58	8.4	8.1
CME	CME GROUP INC	Financials	\$2	\$0	\$2	\$0			\$184	\$149	\$182	\$149					2.6	2.7
CMS	CMS ENERGY CORP	Utilities	-\$1,453	-\$1,290	-\$771	-\$573	-\$682	-\$717	\$1,727	\$1,626	\$2,498	\$2,199	\$1,047	\$924	\$1,729	\$1,641	7.5	7.7
COH	COACH INC	Consumer Discretionary												.			18.0	15.0
KO	COCA-COLA CO	Consumer Staples	-\$3,011	-\$2,852	-\$2,109	-\$2,084	-\$902	-\$768	\$7,584	\$6,171	\$9,693	\$8,255	\$202	\$185	\$1,104	\$953	150.9	146.2
CCE CTSH	COCA-COLA ENTERPRISES INC COGNIZANT TECH SOLUTIONS	Consumer Staples	-\$90	-\$37	-\$90	-\$37			\$1,318	\$1,078	\$1,408	\$1,115					13.0 156.7	13.3 137.7
CL	COLGATE-PALMOLIVE CO	Information Technology Consumer Staples	-\$1,870	-\$1,666	-\$1,032	-\$922	-\$838	-\$744	\$2,083	\$1,863	\$3,115	\$2,785	\$37	\$32	\$875	\$776	37.7	38.6
CMCSA	COMCAST CORP	Consumer Discretionary	-\$1,105	-\$1,045	-\$402	-\$427	-\$703	-\$618	\$403	ψ1,000	\$805	\$427	\$0	\$0	\$703	\$618	129.0	126.0
CMA	COMERICA INC	Financials	-\$194	-\$303	-\$187	-\$294	-\$7	-\$9	\$1,955	\$1,508	\$2,142	\$1,802	\$72	\$69	\$79	\$78	9.0	9.4
CSC	COMPUTER SCIENCES CORP	Information Technology	-\$1,012	-\$1,474	-\$843	-\$1,302	-\$169	-\$172	\$5,675	\$4,714	\$6,518	\$6,016	\$84	\$81	\$253	\$253	90.0	98.0
CAG	CONAGRA FOODS INC	Consumer Staples		-\$844		-\$562		-\$283		\$2,767		\$3,328		\$0		\$283		26.1
COP	CONOCOPHILLIPS	Energy	-\$2,936	-\$3,714	-\$2,171	-\$2,788	-\$765	-\$926	\$5,492	\$6,871	\$7,663	\$9,659	\$0	\$0	\$765	\$926	16.9	29.8
CNX	CONSOL ENERGY INC	Energy	-\$3,427	-\$3,701	-\$225	-\$275	-\$3,202	-\$3,426	\$728	\$583 \$7.800	\$953 \$12,406	\$857	\$0 \$1.047	\$0 \$047	\$3,202	\$3,426	8.9	9.2
ED ST7	CONSOLIDATED EDISON INC CONSTELLATION BRANDS -CL A	Utilities Consumer Stanles	-\$4,678	-\$4,834 \$17	-\$4,271 \$22	-\$4,025 \$17	-\$407	-\$809	\$9,135	\$7,800 \$70	\$13,406 \$100	\$11,825 \$07	\$1,047	\$947	\$1,454	\$1,756	14.5 4.5	15.0 4.4
STZ GLW	CONSTELLATION BRANDS -CE A CORNING INC	Consumer Staples Information Technology	\$23- \$1,642-	-\$17 -\$1,411	-\$23 -\$655	-\$17 -\$454	-\$987	-\$957	\$86 \$2,975	\$79 \$2,770	\$109 \$3,630	\$97 \$3,224	\$0	\$0	\$987	\$957	4.5 28.7	4.4 28.8
COST	COSTCO WHOLESALE CORP	Consumer Staples	-ψ1, 0 42	-ψι, - τι	-4000	-9 - 94	-4901	-4901	ψ2,373	ψ2,110	ψ0,000	ψ0,224	ψŪ	ψΟ	4301	4331	174.0	164.0
COV	COVIDIEN PLC	Health Care	-\$381	-\$371	-\$290	-\$281	-\$91	-\$90	\$801	\$718	\$1,091	\$999	\$0	\$0	\$91	\$90	43.4	41.3
CCI	CROWN CASTLE INTL CORP	Telecommunication Services	<i>+</i>	+	+==0	+	÷- '	+	+	÷		+0	÷3	+-	+- '	<i>+</i> -0	1.6	1.3
CSX	CSX CORP	Industrials	-\$1,075	-\$1,206	-\$660	-\$818	-\$415	-\$388	\$2,294	\$1,850	\$2,954	\$2,668	\$0	\$0	\$415	\$388	32.0	31.0
CMI	CUMMINS INC	Industrials	-\$550	-\$563	-\$72	-\$80	-\$478	-\$483	\$3,651	\$3,291	\$3,723	\$3,371	\$0	\$0	\$478	\$483	46.0	43.9



TICKER	COMPANY	SECTOR	2012 Pension and OPEB	2011 Pension and OPEB	2012 Pension Status	2011 Pension Status	2012 OPEB Status	2011 OPEB Status	2012 Pension Assets	2011 Pension Assets	2012 Pension	2011 Pension Oblig.	2012 OPEB Assets	2011 OPEB Assets	2012 OPEB Oblig.	2011 OPEB Oblig.	2012 Employees 000's	2011 Employees 000's
CVS	CVS CAREMARK CORP	Consumer Staples	Status -\$247	Status -\$239	-\$231	-\$222	-\$16	-\$17	\$527	\$463	Oblig. \$758	\$685	ASSEIS \$0	ASSEIS \$0	50lig. \$16	00ilg. \$17	203.0	202.0
DHI	D R HORTON INC	Consumer Discretionary	-9247	-9239	-9231	-9222	-910	-917	\$3Z7	403	\$120	9000	4 0	φU	\$10	φ17	203.0	202.0
DHR	DANAHER CORP	Industrials	-\$1,435	-\$1,241	-\$1,179	-\$976	-\$256	-\$265	\$2,555	\$2,378	\$3,734	\$3,355	\$0	\$0	\$256	\$265	63.0	59.0
DRI DVA	DARDEN RESTAURANTS INC DAVITA HEALTHCARE PARTNERS	Consumer Discretionary Health Care		-\$101		-\$71		-\$30		\$204		\$274		\$0		\$30	53.4	181.5 41.0
DE	DEERE & CO	Industrials	-\$7,553	-\$6,566	-\$1,817	-\$1,373	-\$5,736	-\$5,193	\$10,017	\$9,552	\$11,834	\$10,925	\$1,287	\$1,459	\$7,023	\$6,652	66.9	61.3
DELL	DELL INC	Information Technology															111.3	109.4
DLPH DNR	DELPHI AUTOMOTIVE PLC DENBURY RESOURCES INC	Consumer Discretionary Energy	-\$943	-\$692	-\$943	-\$692			\$1,109	\$987	\$2,052	\$1,679					118.0 1.4	104.0 1.3
XRAY	DENTSPLY INTERNATL INC	Health Care	-\$245	-\$174	-\$231	-\$162	-\$14	-\$12	\$125	\$109	\$356	\$271	\$0	\$0	\$14	\$12	11.9	1.3
DVN	DEVON ENERGY CORP	Energy	-\$229	-\$153	-\$195	-\$116	-\$34	-\$37	\$1,165	\$1,187	\$1,360	\$1,303	\$0	\$0	\$34	\$37	5.7	5.2
DO DTV	DIAMOND OFFSHRE DRILLING INC DIRECTV	Energy Consumer Discretionary	-\$190	-\$158	-\$169	-\$135	-\$21	-\$23	\$495	\$448	\$664	\$583	\$0	\$0	\$21	\$23	5.3 29.7	5.3 27.0
DFS	DISCOVER FINANCIAL SVCS INC	Financials	-\$180	-\$115	-\$167	-\$89	-\$13	-\$26	\$368	\$333	\$535	\$422	\$0	\$0	\$13	\$26	13.0	11.7
DISCA	DISCOVERY COMMUNICATIONS INC	Consumer Discretionary														• · · · · ·	4.5	4.6
DIS DG	DISNEY (WALT) CO DOLLAR GENERAL CORP	Consumer Discretionary Consumer Discretionary	-\$4,841	-\$4,206	-\$3,481	-\$2,930	-\$1,360	-\$1,276	\$8,049	\$6,551	\$11,530	\$9,481	\$388	\$302	\$1,748	\$1,578	166.0 90.5	156.0 90.0
DLTR	DOLLAR TREE INC	Consumer Discretionary															81.9	72.8
D	DOMINION RESOURCES INC	Utilities	-\$1,135	-\$287	-\$572	\$164	-\$563	-\$451	\$5,553	\$5,145	\$6,125	\$4,981	\$1,156	\$1,042	\$1,719	\$1,493	15.5	15.8
DOV DOW	DOVER CORP DOW CHEMICAL	Industrials Materials	-\$348 \$11,260-	-\$260 -\$8,578	-\$333 -\$9,115	-\$245 -\$6,644	-\$15 -\$2,145	-\$15 -\$1,934	\$736 \$17,725	\$637 \$16,119	\$1,069 \$26,840	\$882 \$22,763	\$0 \$65	\$0 \$154	\$15 \$2,210	\$15 \$2,088	35.0 54.4	34.0 51.7
DPS	DR PEPPER SNAPPLE GROUP INC	Consumer Staples	-\$11,200	-\$0,578	-\$9,113	-\$0,044 -\$39	-\$2,145 -\$4	-\$1,934	\$17,725	\$239	\$308	\$278	\$05 \$5	\$154	\$2,210 \$9	¢2,088 \$10	19.0	19.0
DTE	DTE ENERGY CO	Utilities	-\$2,668	-\$2,794	-\$1,506	-\$1,309	-\$1,162	-\$1,485	\$3,223	\$2,886	\$4,729	\$4,195	\$1,153	\$985	\$2,315	\$2,470	9.9	9.8
DD	DU PONT (E I) DE NEMOURS	Materials	-\$13,312	-\$13,668	-\$9,780	-\$9,289	-\$3,532	-\$4,379	\$19,399	\$17,794	\$29,179	\$27,083	\$0	\$0	\$3,532	\$4,379	70.0	70.0
DUK DNB	DUKE ENERGY CORP DUN & BRADSTREET CORP	Utilities Industrials	-\$1,685 -\$680	-\$785 -\$615	-\$89 -\$653	-\$299 -\$589	-\$1,596 \$27-	-\$486 -\$25	\$7,754 \$1,319	\$4,741 \$1,248	\$7,843 \$1,972	\$5,040 \$1,838	\$198 \$0	\$181 \$0	\$1,794 \$27	\$667 \$25	27.9 4.6	18.2 5.1
ETFC	E TRADE FINANCIAL CORP	Financials	-4000	-4010	-4000	-4009	-ψ21	-ψ20	ψ1,010	ψ1,240	ψ1,372	ψ1,000	ψŪ	ΨΟ	ψ21	ψ20	3.0	3.2
EMN	EASTMAN CHEMICAL CO	Materials	-\$1,770	-\$1,335	-\$840	-\$509	-\$930	-\$826	\$2,298	\$1,279	\$3,138	\$1,788	\$210	\$55	\$1,140	\$881	13.5	10.0
ETN	EATON CORP PLC	Industrials	-\$2,762	-\$2,448	-\$1,968	-\$1,751	-\$794	-\$697	\$3,855	\$2,653	\$5,823	\$4,404	\$146	\$156	\$940	\$853	103.0	73.0 27.8
EBAY ECL	EBAY INC ECOLAB INC	Information Technology Materials	-\$1,229	-\$1,167	-\$963	-\$906	-\$266	-\$261	\$2,323	\$1,965	\$3,286	\$2,871	\$15	\$17	\$282	\$277	31.5 40.9	40.2
EIX	EDISON INTERNATIONAL	Utilities	-\$2,066	-\$2,323	-\$1,406	-\$1,340	-\$660	-\$983	\$3,542	\$3,153	\$4,948	\$4,493	\$1,800	\$1,570	\$2,460	\$2,553	16.6	19.9
EW	EDWARDS LIFESCIENCES CORP	Health Care	-\$51	-\$42	-\$51	-\$42			\$57	\$54	\$108	\$96					8.2	7.8
EA EMC	ELECTRONIC ARTS INC EMC CORP/MA	Information Technology Information Technology	-\$109	-\$87	-\$109	-\$87			\$431	\$396	\$539	\$483					9.3 60.0	9.2 53.6
EMR	EMERSON ELECTRIC CO	Industrials	-\$1,185	-\$07 -\$1,124	-\$109	-\$67 -\$732	-\$367	-\$392	\$4,528	\$3,872	\$5,346	\$463 \$4,604			\$367	\$392	134.9	133.2
ESV	ENSCO PLC	Energy															9.0	8.0
ETR	ENTERGY CORP	Utilities	-\$3,642	-\$3,032	-\$2,283	-\$1,807	-\$1,358	-\$1,225	\$4,013	\$3,545	\$6,296	\$5,352	\$488	\$427	\$1,847	\$1,652	14.6	14.7
EOG EQT	EOG RESOURCES INC EQT CORP	Energy Energy	-\$52	-\$51	-\$16	-\$16	-\$36	-\$35	\$47	\$46	\$63	\$62	\$0	\$0	\$36	\$35	2.7 1.9	2.6 1.8
EFX	EQUIFAX INC	Industrials	-\$175	-\$174	-\$169	-\$163	-\$6	-\$11	\$548	\$583	\$717	\$746	\$21	\$19	\$27	\$30	7.0	6.5
EQR	EQUITY RESIDENTIAL	Financials															3.6	3.8
EXC EXPE	EXELON CORP EXPEDIA INC	Utilities Consumer Discretionary	-\$6,128	-\$4,501	-\$3,443	-\$2,236	-\$2,685	-\$2,265	\$13,357	\$11,302	\$16,800	\$13,538	\$2,135	\$1,797	\$4,820	\$4,062	26.1 12.3	19.3 9.5
EXPD	EXPEDITORS INTL WASH INC	Industrials															13.7	13.6
ESRX	EXPRESS SCRIPTS HOLDING CO	Health Care	-\$64		-\$62		-\$3		\$208		\$269		\$0		\$3		30.2	13.1
XOM FFIV	EXXON MOBIL CORP	Energy	-\$26,204	-\$25,672	-\$17,727	-\$18,330	-\$8,477	-\$7,342	\$30,722	\$27,773	\$48,449	\$46,103	\$581	\$538	\$9,058	\$7,880	76.9 3.0	82.1 2.5
FDO	F5 NETWORKS INC FAMILY DOLLAR STORES	Information Technology Consumer Discretionary															55.0	2.5 52.0
FAST	FASTENAL CO	Industrials															15.1	15.2
FDX	FEDEX CORP	Industrials	.	-\$5,643	.	-\$4,853		-\$790		\$17,334	.	\$22,187		\$0		\$790		278.6
FIS FITB	FIDELITY NATIONAL INFO SVCS FIFTH THIRD BANCORP	Information Technology Financials	-\$41 -\$71	-\$33 -\$72	-\$41 -\$71	-\$33 -\$72			\$0 \$185	\$0 \$181	\$41 \$256	\$33 \$253					35.0 20.8	33.0 21.3
FHN	FIRST HORIZON NATIONAL CORP	Financials	-\$173	-\$126	-\$133	-\$94	-\$40	-\$31	\$634	\$576	\$767	\$670	\$14	\$15	\$55	\$46	4.5	4.7
FSLR	FIRST SOLAR INC	Information Technology															5.6	7.0
FE	FIRSTENERGY CORP	Utilities	-\$2,869	-\$2,619	-\$2,303	-\$2,110	-\$566	-\$509	\$6,671	\$5,867	\$8,974	\$7,977	\$508	\$528	\$1,074	\$1,037	16.5	17.3
FISV FLIR	FISERV INC FLIR SYSTEMS INC	Information Technology Information Technology	-\$25	-\$24	-\$25	-\$24			\$0	\$0	\$25	\$24					20.0 3.0	20.0 3.1
FLS	FLOWSERVE CORP	Industrials	-\$246	-\$199	-\$211	-\$164	-\$35	-\$35	\$553	\$495	\$764	\$659	\$0	\$0	\$35	\$35	17.0	
FLR	FLUOR CORP	Industrials	\$55	\$145	\$70	\$161	-\$15	-\$17	\$1,653	\$1,459	\$1,583	\$1,297	\$0	\$0	\$15	\$17	41.2	43.1
FMC	FMC CORP FMC TECHNOLOGIES INC	Materials	-\$397 -\$284	-\$378 -\$293	-\$368 -\$275	-\$350 -\$284	-\$29 -\$9	-\$28 -\$9	\$1,060 \$790	\$919 \$768	\$1,428 \$1,065	\$1,268	\$0 \$0	\$0 \$0	\$29 \$9	\$28 \$9	5.7 18.4	5.0 14.2
FTI F	FORD MOTOR CO	Energy Consumer Discretionary	-\$284 -\$25,529	-\$293 -\$21,960	-∍275 -\$18,719	-∌∠84 -\$15,367	-\$9 -\$6,810	-\$9 -\$6,593	\$790 \$64,108	\$768 \$58,612	\$1,065 \$82,827	\$1,052 \$73,979	\$0 \$0	\$0 \$0	پ 9 \$6,810	پ و \$6,593	18.4	14.2 164.0
FRX	FOREST LABORATORIES -CL A	Health Care	+,	+= .,	* ·•,··•					+,	**=,*=*	* ·•,•·•			\$ \$ \$ \$		5.8	5.7
FOSL	FOSSIL INC	Consumer Discretionary															14.0	13.1
BEN FCX	FRANKLIN RESOURCES INC FREEPORT-MCMORAN COP&GOLD	Financials Materials	\$7- \$1,010-	\$5- 1,011-	\$0 \$797-	\$1 -\$788	-\$7 \$213-	-\$6 \$223-	\$53 \$1,457	\$44 \$1,274	\$53 \$2,254	\$43 \$2,062	\$0 \$0	\$0 \$0	\$7 \$213	\$6 \$223	8.6 34.0	8.5 31.8
FUX	FREEPORT-MCMORAN COP&GOLD FRONTIER COMMUNICATIONS CORP	Materials Telecommunication Services	-\$1,010 -\$1,125	-\$1,011 -\$928	-\$797 -\$691	-\$788 -\$541	-\$213 -\$433	-\$223 -\$386	\$1,457 \$1,254	\$1,274 \$1,258	\$2,254 \$1,945	\$2,062 \$1,799	\$0 \$5	\$0 \$5	\$213 \$439	\$223 \$392	34.0 14.7	31.8 15.4
GME	GAMESTOP CORP	Consumer Discretionary	\$1,120					4000									65.0	71.0
GCI	GANNETT CO	Consumer Discretionary	-\$1,190	-\$1,127	-\$1,021	-\$943	-\$170	-\$184	\$2,552	\$2,409	\$3,573	\$3,351	\$0	\$0	\$170	\$184	30.7	31.0
GPS	GAP INC	Consumer Discretionary															136.0	132.0



TICKER	COMPANY	SECTOR	2012 Pension and OPEB Status	2011 Pension and OPEB Status	2012 Pension Status	2011 Pension Status	2012 OPEB Status	2011 OPEB Status	2012 Pension Assets	2011 Pension Assets	2012 Pension Oblig.	2011 Pension Oblig.	2012 OPEB Assets	2011 OPEB Assets	2012 OPEB Oblig.	2011 OPEB Oblig.	2012 Employees 000's	2011 Employees 000's
GRMN GD	GARMIN LTD GENERAL DYNAMICS CORP	Consumer Discretionary	-\$5,845	-\$4,792	-\$4,887	-\$3,992	-\$958	-\$800	\$7,227	\$6,250	\$12,114	\$10,242	\$426	\$379	\$1,384	\$1,179	9.8 92.2	9.2 95.1
GE	GENERAL ELECTRIC CO	Industrials Industrials	-\$3,645 -\$33,504	-\$4,792	-\$4,007	-\$3,992 -\$21,629	-\$956 -\$10,858	-\$600	\$7,227 \$54,440	\$6,250 \$50,518	\$77,086	\$72,147	\$426 \$946	\$379 \$1,004	\$1,304 \$11,804	\$13,056	305.0	301.0
GIS	GENERAL MILLS INC	Consumer Staples		-\$1,408		-\$638		-\$770		\$4,354		\$4,992		\$359		\$1,129		35.0
GM	GENERAL MOTORS CO	Consumer Discretionary	-\$35,584	-\$32,749	-\$27,785	-\$25,437	-\$7,799	-\$7,312	\$83,626	\$108,890	\$111,411	\$134,327	\$0	\$0	\$7,799	\$7,312	213.0	207.0
GPC GNW	GENUINE PARTS CO	Consumer Discretionary	-\$575	-\$496	-\$570	-\$488	-\$5	-\$8	\$1,596	\$1,470	\$2,166	\$1,958	\$0	\$0	\$5	\$8	31.9	29.8 6.4
GILD	GENWORTH FINANCIAL INC GILEAD SCIENCES INC	Financials Health Care															6.3 5.0	6.4 4.5
GS	GOLDMAN SACHS GROUP INC	Financials															32.4	33.3
GT	GOODYEAR TIRE & RUBBER CO	Consumer Discretionary	-\$3,990	-\$3,673	-\$3,522	-\$3,097	-\$468	-\$576	\$6,454	\$5,614	\$9,976	\$8,711	\$6	\$6	\$474	\$582	69.0	73.0
GOOG GWW		Information Technology	¢014	\$22F			¢011	€00E					¢110	\$104	\$220	\$220	53.9	32.5
HAL	GRAINGER (W W) INC HALLIBURTON CO	Industrials Energy	-\$211 -\$276	-\$225 -\$223	-\$276	-\$223	-\$211	-\$225	\$727	\$705	\$1,003	\$928	\$118	Φ104	\$329	\$329	22.4 73.0	21.4 68.0
HOG	HARLEY-DAVIDSON INC	Consumer Discretionary	-\$613	-\$588	-\$333	-\$317	-\$280	-\$271	\$1,539	\$1,254	\$1,872	\$1,571	\$123	\$109	\$403	\$381	6.4	6.6
HAR	HARMAN INTERNATIONAL INDS	Consumer Discretionary	-\$176	-\$151	-\$176	-\$151			\$7	\$5	\$183	\$156					11.4	10.1
HRS	HARRIS CORP	Information Technology	6 4 000	64 470	A 4 000	0050	\$ 00	* 001	* 4 050		* 0.000	A5 405	* ~~~	* ~~~	0010	.	15.2	16.9
HIG HAS	HARTFORD FINANCIAL SERVICES HASBRO INC	Financials Consumer Discretionary	-\$1,323 -\$155	-\$1,173 -\$116	-\$1,230 -\$118	-\$952 -\$81	-\$93 -\$37	-\$221 -\$35	\$4,850 \$274	\$4,513 \$265	\$6,080 \$392	\$5,465 \$346	\$220 \$0	\$203 \$0	\$313 \$37	\$424 \$35	22.5 5.5	24.4 5.9
HCP	HCP INC	Financials	\$100	φπο	ψΠΟ	φοι	φοι	φοσ	Ψ214	Ψ200	φοσε	φοτο	ψυ	φυ	φοι	φοσ	0.1	0.1
HCN	HEALTH CARE REIT INC	Financials	-\$7	-\$6	-\$7	-\$6			\$0	\$0	\$7	\$6					0.4	0.3
HP	HELMERICH & PAYNE	Energy	-\$25	-\$38	-\$25	-\$38	¢040	\$040	\$87	\$67	\$112	\$105	¢0	¢0	¢040	¢040	9.4	8.7
HSY HES	HERSHEY CO HESS CORP	Consumer Staples Energy	-\$568 -\$715	-\$514 -\$725	-\$250 -\$581	-\$195 -\$600	-\$318 -\$134	-\$319 -\$125	\$988 \$1,763	\$961 \$1,493	\$1,238 \$2,344	\$1,157 \$2,093	\$0 \$0	\$0 \$0	\$318 \$134	\$319 \$125	14.2 14.8	13.8 14.4
HPQ	HEWLETT-PACKARD CO	Information Technology	-\$7,438	-\$4,853	-\$6,777	-\$4,431	-\$661	-\$422	\$25,557	\$23,842	\$32,334	\$28,273	\$395	\$394	\$1,056	\$816	331.8	349.6
HD	HOME DEPOT INC	Consumer Discretionary															340.0	331.0
HON	HONEYWELL INTERNATIONAL INC	Industrials	-\$4,994	-\$4,988	-\$3,517	-\$3,454	-\$1,477	-\$1,534	\$18,872	\$16,794	\$22,389	\$20,248	\$0	\$0	\$1,477	\$1,534	132.0	132.0
HRL HSP	HORMEL FOODS CORP HOSPIRA INC	Consumer Staples Health Care	-\$643 -\$136	-\$423 -\$152	-\$253 -\$81	-\$72 -\$94	-\$390 -\$55	-\$351 -\$57	\$939 \$519	\$871 \$486	\$1,192 \$601	\$943 \$581	\$0 \$0	\$0 \$0	\$390 \$55	\$351 \$57	19.7 16.0	19.5 15.0
HST	HOST HOTELS & RESORTS INC	Financials	φ100	ψīσz	φστ	ψ04	φοσ	φοι	φυτυ	φ+00	φοστ	φοστ	ψυ	φυ	φοσ	ψοι	0.2	0.2
HCBK	HUDSON CITY BANCORP INC	Financials	-\$102	-\$89	-\$48	-\$37	-\$54	-\$52	\$160	\$148	\$208	\$185	\$0	\$0	\$54	\$52	1.8	1.6
HUM	HUMANA INC	Health Care	A 1 - 0	• · - •	• · • •	• · · -					6 -0 (\$0	\$0	\$0	\$0	43.4	40.0
HBAN ITW	HUNTINGTON BANCSHARES ILLINOIS TOOL WORKS	Financials Industrials	-\$178 -\$628	-\$150 -\$683	-\$150 -\$367	-\$117 -\$411	-\$28 -\$261	-\$33 -\$272	\$634 \$2,288	\$539 \$2,054	\$784 \$2,655	\$656 \$2,465	\$0 \$328	\$0 \$297	\$28 \$589	\$33 \$569	11.8 60.0	11.2 65.0
IR	INGERSOLL-RAND PLC	Industrials	-\$028	-\$003	-\$307	-\$741	-\$201	-\$920	\$3,310	\$2,054	\$4,229	\$3,841	\$328 \$0	\$297 \$0	\$389 \$851	\$920	49.0	52.0
TEG	INTEGRYS ENERGY GROUP INC	Utilities	-\$633	-\$755	-\$437	-\$464	-\$197	-\$291	\$1,348	\$1,100	\$1,785	\$1,563	\$424	\$286	\$621	\$577	4.7	4.6
INTC	INTEL CORP	Information Technology	-\$1,925	-\$1,484	-\$1,632	-\$1,231	-\$293	-\$253	\$1,522	\$1,370	\$3,154	\$2,601	\$191	\$116	\$484	\$369	105.0	100.1
ICE IPG	INTERCONTINENTALEXCHANGE INC INTERPUBLIC GROUP OF COS	Financials Consumer Discretionary	-\$222	-\$166	-\$176	-\$115	-\$47	-\$51	\$497	\$471	\$673	\$586	\$0	\$0	\$47	\$51	1.1 43.3	1.0 42.0
IBM	INTL BUSINESS MACHINES CORP	Information Technology	-\$20,190	-\$16,389	-\$14,441	-\$10,365	-\$5,749	-\$6,024	\$91,688	\$86,581	\$106,129	\$96,946	\$552	\$150	\$6,301	\$6,174	434.2	433.4
IFF	INTL FLAVORS & FRAGRANCES	Materials	-\$292	-\$248	-\$172	-\$119	-\$119	-\$129	\$1,181	\$1,075	\$1,354	\$1,194			\$119	\$129	5.7	5.6
IGT	INTL GAME TECHNOLOGY	Consumer Discretionary	6 4 504	A A AAA		*• • • • •	0110	* 405		00.040		\$10 7 00			6 440	6 405	4.8	4.6
IP INTU	INTL PAPER CO INTUIT INC	Materials Information Technology	-\$4,591	-\$2,823	-\$4,142	-\$2,398	-\$449	-\$425	\$10,282	\$8,340	\$14,424	\$10,738	\$0 \$0	\$0 \$0	\$449 \$0	\$425 \$0	70.0 8.5	61.5 8.0
ISRG	INTUITIVE SURGICAL INC	Health Care											ψŪ	ΨΟ	ψυ	ψυ	2.4	1.9
IVZ	INVESCO LTD	Financials	-\$132	-\$135	-\$88	-\$95	-\$44	-\$40	\$339	\$288	\$427	\$383	\$9	\$8	\$53	\$48	6.1	6.2
IRM	IRON MOUNTAIN INC	Industrials	A -7	6 00	ACT					\$ 00		* 100					17.5	17.0
JBL JEC	JABIL CIRCUIT INC JACOBS ENGINEERING GROUP INC	Information Technology Industrials	-\$57 -\$464	-\$39 -\$421	-\$57 -\$464	-\$39 -\$421			\$133 \$1,237	\$99 \$1,030	\$190 \$1,701	\$138 \$1,451					141.0 63.4	121.0 60.2
JDSU	JDS UNIPHASE CORP	Information Technology	-\$90	-\$86	-\$88	-\$85	-\$1	-\$1	\$24	\$23	\$112	\$109	\$0	\$0	\$1	\$1	5.0	5.0
JNJ	JOHNSON & JOHNSON	Health Care	-\$8,330	-\$7,470	-\$4,293	-\$3,688	-\$4,037	-\$3,782	\$17,536	\$13,736	\$21,829	\$17,424	\$122	\$8	\$4,159	\$3,790	127.6	117.9
JCI	JOHNSON CONTROLS INC	Consumer Discretionary	-\$1,162	-\$1,065	-\$1,119	-\$962	-\$43	-\$103	\$4,642	\$3,843	\$5,761	\$4,805	\$223	\$156	\$266	\$259	170.0	162.0
JOY JPM	JOY GLOBAL INC JPMORGAN CHASE & CO	Industrials Financials	-\$367 \$2,194	-\$362 \$2,025	-\$339 \$1,621	-\$335 \$1,589	-\$28 \$573	-\$27 \$436	\$1,610 \$16,342	\$1,347 \$13,461	\$1,949 \$14,721	\$1,682 \$11,872	\$6 \$1,563	\$5 \$1,435	\$34 \$990	\$32 \$999	18.0 259.0	14.5 260.2
JNPR	JUNIPER NETWORKS INC	Information Technology	φ2,104	ψ2,020	ψ1,021	ψ1,000	ψ010	ψισο	ψ10,04 <u>2</u>	ψ10,401	Ψ1 4 ,721	ψ11,072	ψ1,000	ψ1,400	φυυυ	φοσσ	9.2	9.1
KSU	KANSAS CITY SOUTHERN	Industrials	-\$20	-\$16	-\$13	-\$10	-\$7	-\$6	\$0	\$0	\$13	\$10	\$0	\$0	\$7	\$6	6.1	6.1
K	KELLOGG CO	Consumer Staples	-\$1,044	-\$626	-\$761	-\$436	-\$283	-\$190	\$4,374	\$3,931	\$5,135	\$4,367	\$1,040	\$965	\$1,323	\$1,155	31.0	30.7
KEY KMB	KEYCORP KIMBERLY-CLARK CORP	Financials Consumer Staples	-\$358 -\$2,039	-\$334 -\$1,494	-\$335 -\$1,215	-\$310 -\$706	-\$23 -\$824	-\$24 -\$788	\$942 \$5,375	\$918 \$5,214	\$1,277 \$6,590	\$1,228 \$5,920	\$51 \$0	\$57 \$0	\$74 \$824	\$81 \$788	15.6 58.0	15.4 57.0
KIM	KIMCO REALTY CORP	Financials	-42,000	-ψ1, 4 04	-ψ1,210	-9700	-4024	-9700	ψ0,070	ψ0,214	ψ0,550	ψ0,920	ψŪ	ΨΟ	ψ0 2 4	Ψ/00	0.6	0.7
KMI	KINDER MORGAN INC	Energy	-\$978	-\$121	-\$552	-\$85	-\$426	-\$36	\$2,240	\$258	\$2,792	\$344	\$216	\$55	\$642	\$90	10.7	8.1
KLAC	KLA-TENCOR CORP	Information Technology	-\$54	-\$46	-\$54	-\$46			\$12	\$11	\$65	\$57					5.7	5.5
KSS KRFT	KOHL'S CORP KRAFT FOODS GROUP INC	Consumer Discretionary Consumer Staples	-\$5,737	-\$136	-\$1,999	-\$103	-\$3,738	-\$33	\$6,549	\$470	\$8,548	\$573	\$0		\$3,738	\$33	135.0 23.0	142.0 23.5
KR	KROGER CO	Consumer Staples	-\$3,737	-\$1,420	-\$918	-\$1,042	-\$402	-\$378	\$0,549 \$2,746	\$2,523	\$3,664	\$3,565	\$0 \$0	\$0	\$402	\$378	343.0	339.0
LTD	L BRANDS INC	Consumer Discretionary	* · 1• = •	* · , · - •		* ., * .=	• • • =		4 -,· · ·	+-,					• · · -		99.4	97.0
LLL	L-3 COMMUNICATIONS HLDGS INC	Industrials	-\$1,367	-\$1,141	-\$1,196	-\$967	-\$171	-\$174	\$2,026	\$1,712	\$3,222	\$2,679	\$47	\$42	\$218	\$216	51.0	61.0
LH LRCX	LABORATORY CP OF AMER HLDGS LAM RESEARCH CORP	Health Care Information Technology	-\$185	-\$191	-\$124	-\$139	-\$61	-\$53	\$257	\$245	\$381	\$383	\$0	\$0	\$61	\$53	34.0 6.6	31.0 3.7
EL	LAM RESEARCH CORP LAUDER (ESTEE) COS INC -CL A	Consumer Staples	-\$304	-\$220	-\$129	-\$79	-\$175	-\$141	\$1,061	\$946	\$1,190	\$1,025	\$26	\$15	\$201	\$156	6.6 38.5	3.7 32.3
LM	LEGG MASON INC	Financials	<i>1</i> -01	+0		÷.•	÷	÷			÷.,.50	¢.,.20	+-5	÷.0	+	÷.50	3.0	3.0
LEG	LEGGETT & PLATT INC	Consumer Discretionary	-\$76	-\$67	-\$76	-\$67			\$240	\$223	\$317	\$290					18.3	18.3



BI COMI ANI			2012	2011														
TICKER	COMPANY	SECTOR	Pension	Pension	2012 Pension	2011 Pension	2012 OPEB	2011 OPEB	2012 Pension	2011 Pension	2012 Pension	2011 Pension	2012 OPEB	2011 OPEB	2012 OPEB	2011 OPEB	2012 Employees	2011 Employees
HORER		oloron a	and OPEB	and OPEB	Status	Status	Status	Status	Assets	Assets	Oblig.	Oblig.	Assets	Assets	Oblig.	Oblig.	000's	000's
LEN	LENNAR CORP	Consumer Discretionary	Status	Status					ļ		,	Ŭ		ļ		Ŭ	4.7	4.1
LUK	LEUCADIA NATIONAL CORP	Financials	-\$82	-\$63	-\$82	-\$63			\$194	\$189	\$276	\$252					10.9	11.7
LIFE	LIFE TECHNOLOGIES CORP	Health Care	-\$208	-\$189	-\$193	-\$160	-\$15	-\$29	\$768	\$726	\$961	\$886	\$7	\$6	\$22	\$35	10.0	10.4
LLY	LILLY (ELI) & CO	Health Care	-\$2,957	-\$2,975	-\$2,137	-\$2,005	-\$820	-\$970	\$8,287	\$7,186	\$10,424	\$9,191	\$1,518	\$1,339	\$2,338	\$2,309	38.4	38.1
LNC	LINCOLN NATIONAL CORP	Financials	-\$331	-\$365	-\$234	-\$243	-\$97	-\$122	\$1,414	\$1,306	\$1,648	\$1,549	\$42	\$39	\$139	\$161	8.7	8.6
LLTC	LINEAR TECHNOLOGY CORP	Information Technology			• • • • • • •						• • • • • • -						4.4	4.5
LMT L	LOCKHEED MARTIN CORP LOEWS CORP	Industrials Financials	-\$16,313 -\$1,063	\$14,598- \$994-	-\$15,093 -\$1,028	-\$13,324 -\$958	-\$1,220 -\$35	-\$1,274 -\$36	\$30,924 \$2,672	\$27,292 \$2,435	\$46,017 \$3,700	\$40,616 \$3,393	\$1,964 \$87	\$1,749 \$82	\$3,184 \$122	\$3,023 \$118	120.0 18.3	123.0 18.3
LO	LORILLARD INC	Consumer Staples	-\$1,003	-\$994 -\$397	-\$1,028 -\$187	-\$956 -\$185	-\$35	-\$30 -\$212	\$2,672 \$1,078	\$2,435 \$998	\$3,700	\$3,393 \$1,183	ъо/ \$0	⇒o∠ \$0	\$230	\$110	2.9	
LOW	LOWE'S COMPANIES INC	Consumer Discretionary	-ψ	-4001	-9107	-0100	-\$250	-4212	ψ1,070	ψ330	ψ1,200	ψ1,105	ΨΟ	ΨΟ	ψ200	ΨΖΊΖ	245.0	248.0
LSI	LSI CORP	Information Technology	-\$544	-\$587	-\$558	-\$596	\$14	\$9	\$993	\$867	\$1,551	\$1,463	\$72	\$67	\$57	\$58	5.1	4.6
LYB	LYONDELLBASELL INDUSTRIES NV	Materials	-\$1,512	-\$1,443	-\$1,121	-\$1,079	-\$391	-\$364	\$2,323	\$2,081	\$3,444	\$3,160	\$0	\$0	\$391	\$364	13.5	14.0
MTB	M & T BANK CORP	Financials	-\$311	-\$469	-\$236	-\$379	-\$75	-\$90	\$1,409	\$1,118	\$1,645	\$1,496	\$0	\$0	\$75	\$90	14.9	15.7
MAC	MACERICH CO	Financials															1.4	1.4
M	MACY'S INC	Consumer Discretionary	-\$1,213	-\$1,426	-\$963	-\$1,160	-\$250	-\$266	\$3,387	\$3,069	\$4,350	\$4,229	\$0	\$0	\$250	\$266	175.7	171.0
MRO MPC	MARATHON OIL CORP MARATHON PETROLEUM CORP	Energy	-\$892 -\$1,305	-\$824	-\$581 -\$714	-\$523 -\$1,262	-\$311 -\$591	-\$301 -\$551	\$1,130 \$1,478	\$928 \$1,423	\$1,711 \$2,192	\$1,451 \$2,685	\$0 \$0	\$0 \$0	\$311 \$591	\$301 \$551	3.4 26.0	3.3 24.2
MAR	MARATHON PETROLEOM CORP MARRIOTT INTL INC	Energy Consumer Discretionary	-\$1,305	-\$1,813	-9/14	-91,202	-9281	-\$551	φ1,470	φ1,423	φΖ, 19Ζ	φ 2,00 0	φU	φU	\$ <u>3</u> 91	\$00 I	127.0	120.0
MMC	MARSH & MCLENNAN COS	Financials	-\$1,811	-\$1,804	-\$1,528	-\$1,551	-\$283	-\$253	\$12,248	\$10,699	\$13,776	\$12,250	\$0	\$0	\$283	\$253	54.0	52.4
MAS	MASCO CORP	Industrials	-\$655	-\$627	-\$643	-\$613	-\$12	-\$14	\$594	\$504	\$1,237	\$1,117	\$0	\$0	\$12	\$14	30.0	
MA	MASTERCARD INC	Information Technology	-\$85	-\$78	-\$1	-\$1	-\$84	-\$77	\$267	\$243	\$268	\$244	\$0	\$0	\$84	\$77	7.5	6.7
MAT	MATTEL INC	Consumer Discretionary	-\$299	-\$304	-\$263	-\$272	-\$35	-\$32	\$406	\$338	\$669	\$610	\$0	\$0	\$35	\$32	28.0	28.0
MKC	MCCORMICK & CO INC	Consumer Staples	-\$381	-\$323	-\$269	-\$224	-\$113	-\$99	\$767	\$616	\$1,036	\$840	\$0	\$0	\$113	\$99	9.5	9.0
MCD	MCDONALD'S CORP	Consumer Discretionary	.	• • • • •					• · • • ·		* * • * •	• · • • •	••				440.0	
MHFI	MCGRAW HILL FINANCIAL	Financials	-\$449 -\$442	-\$458	-\$320	-\$329	-\$129	-\$129	\$1,851	\$1,505 \$410	\$2,171	\$1,834	\$0 \$0	\$0	\$129 \$131	\$129 \$144	16.7	22.7
MCK MJN	MCKESSON CORP MEAD JOHNSON NUTRITION CO	Health Care Consumer Staples	- 544 2 -\$187	-\$404 -\$152	-\$311 -\$152	-\$260 -\$122	-\$131 -\$35	-\$144 -\$30	\$425 \$312	\$410 \$281	\$736 \$464	\$670 \$403	\$0 \$0	\$0 \$0	\$35	\$144	43.5 6.8	37.7 6.6
MWV	MEADWESTVACO CORP	Materials	\$949	\$673	\$1,074	\$797	-\$125	-\$30	\$4,318	\$4,020	\$3,244	\$3,223	\$0 \$0	\$0 \$0	\$125	\$30 \$124	16.0	17.0
MDT	MEDTRONIC INC	Health Care	**	-\$621	•	-\$486	•	-\$135	4 ., 6 . 6	\$2,108	4 -1 <u>-</u>	\$2,594		\$204	•	\$339		44.9
MRK	MERCK & CO	Health Care	-\$3,187	-\$2,836	-\$2,297	-\$1,935	-\$890	-\$901	\$15,349	\$12,481	\$17,646	\$14,416	\$1,760	\$1,628	\$2,650	\$2,529	83.0	86.0
MET	METLIFE INC	Financials	-\$3,283	-\$2,686	-\$2,200	-\$1,807	-\$1,083	-\$879	\$8,103	\$7,293	\$10,303	\$9,100	\$1,335	\$1,253	\$2,418	\$2,132	64.0	67.0
MCHP	MICROCHIP TECHNOLOGY INC	Information Technology											\$0	\$0	\$0	\$0	8.0	
MU	MICRON TECHNOLOGY INC	Information Technology															27.4	26.1
MSFT MOLX	MICROSOFT CORP MOLEX INC	Information Technology Information Technology	-\$115	-\$101	-\$86	-\$60	-\$29	-\$41	\$153	\$143	\$239	\$202	\$0	\$0	\$29	\$41	94.0 34.2	90.0 33.6
TAP	MOLEX INC MOLSON COORS BREWING CO	Consumer Staples	-\$788	-\$101	-\$602	-\$60 -\$465	-\$29 -\$186	-\$41 -\$168	\$3,354	\$3,139	\$239	\$202	\$0 \$0	\$0 \$0	\$29 \$186	\$168	34.2 18.7	15.3
MDLZ	MONDELEZ INTERNATIONAL INC	Consumer Staples	-\$3,349	-\$7,077	-\$2,891	-\$3,624	-\$458	-\$3,453	\$8,284	\$13,429	\$11,175	\$17,053	\$0	\$0	\$458	\$3,453	110.0	126.0
MON	MONSANTO CO	Materials	-\$540	-\$503	-\$325	-\$253	-\$215	-\$250	\$2,105	\$1,879	\$2,430	\$2,132	• -	•	\$215	\$250	26.0	26.1
MNST	MONSTER BEVERAGE CORP	Consumer Staples															2.2	1.9
MCO	MOODY'S CORP	Financials	-\$211	-\$186	-\$189	-\$166	-\$22	-\$20	\$168	\$133	\$356	\$299	\$0	\$0	\$22	\$20	6.8	6.1
MS	MORGAN STANLEY	Financials	-\$538	-\$67	-\$364	\$87	-\$174	-\$154	\$3,519	\$3,604	\$3,883	\$3,517	\$0	\$0	\$174	\$154	57.1	61.9
MOS	MOSAIC CO	Materials	¢0.454	-\$149	¢0.007	-\$89	£407	-\$60	¢c 700	\$654	¢40.075	\$743	<i>Ф</i>	\$0 \$155	¢000	\$60	00.0	8.0
MSI MUR	MOTOROLA SOLUTIONS INC MURPHY OIL CORP	Information Technology Energy	-\$3,454 -\$382	-\$2,902 -\$340	-\$3,287 -\$258	-\$2,607 -\$225	-\$167 -\$124	-\$295 -\$115	\$6,788 \$464	\$5,967 \$404	\$10,075 \$722	\$8,574 \$630	\$155 \$0	\$155 \$0	\$322 \$124	\$450 \$115	22.0 9.2	
MYL	MYLAN INC	Health Care	-4302	-\$340	-9230	-9223	-9124	-9115	φ + 0 +	\$ 4 0 4	φ12Z	4030	φU	φυ	φ124	φΠΟ	20.0	
NBR	NABORS INDUSTRIES LTD	Energy	-\$10	-\$10	-\$10	-\$10			\$19	\$16	\$29	\$27					24.5	23.4
NDAQ	NASDAQ OMX GROUP INC	Financials	-\$33	-\$65	-\$29	-\$54	-\$4	-\$11	\$75	\$62	\$104	\$116	\$0	\$0	\$4	\$11	2.5	2.4
NOV	NATIONAL OILWELL VARCO INC	Energy	-\$168	-\$172	-\$138	-\$137	-\$30	-\$35	\$517	\$419	\$655	\$556	\$0	\$0	\$30	\$35	60.2	
NTAP	NETAPP INC	Information Technology		-\$22				-\$22						\$0		\$22		12.1
NFLX	NETFLIX INC	Consumer Discretionary					· · - ·										2.4	2.9
NWL	NEWELL RUBBERMAID INC	Consumer Discretionary	-\$723	-\$637	-\$564	-\$472	-\$159	-\$165	\$1,209	\$1,119	\$1,773	\$1,591	\$0	\$0	\$159	\$165	18.3	19.9
NFX NEM	NEWFIELD EXPLORATION CO NEWMONT MINING CORP	Energy Materials	-\$12 -\$438	-\$11 -\$339	-\$306	-\$232	-\$12 -\$132	-\$11 -\$107	\$0 \$638	\$0 \$540	\$0 \$944	\$0 \$772	\$0	\$0	\$12 \$132	\$11 \$107	1.8 16.4	1.6 17.1
NWSA	NEWS CORP	Consumer Discretionary	-\$1,460	-\$339	-\$1,083	-\$232	-\$132	-\$107	\$2,772	\$2,724	\$3,855	\$3,204	\$0 \$0	\$0 \$0	\$377	\$313	48.0	
NEE	NEXTERA ENERGY INC	Utilities	\$642	\$600	\$1,013	\$999	-\$371	-\$399	\$3,385	\$3,122	\$2,372	\$2,123	\$26	\$28	\$397	\$427	14.8	14.5
NKE	NIKE INC -CL B	Consumer Discretionary	** · =		•.,•.•				* -,	4 -1	4 -, 4	4 -,·				•		44.0
NI	NISOURCE INC	Utilities	-\$1,094	-\$929	-\$631	-\$473	-\$463	-\$457	\$2,161	\$2,088	\$2,792	\$2,561	\$378	\$330	\$840	\$786	8.3	8.0
NE	NOBLE CORP	Energy	-\$59	-\$19	-\$59	-\$19			\$319	\$284	\$378	\$303	\$0	\$0	\$0	\$0	5.6	5.3
NBL	NOBLE ENERGY INC	Energy		-\$92		-\$74		-\$18		\$219		\$293		\$0		\$18	2.2	
JWN		Consumer Discretionary	-\$167	-\$152	-\$167	-\$152	C4 100	#4 000	\$0	\$0	\$167	\$152	# 005	# 100	M4 044	M4 000	61.0	
NSC	NORFOLK SOUTHERN CORP	Industrials	-\$1,600	-\$1,377	-\$494	-\$357	-\$1,106	-\$1,020	\$1,791	\$1,670	\$2,285	\$2,027	\$205	\$186 ©005	\$1,311	\$1,206	30.9	
NU NTRS	NORTHEAST UTILITIES NORTHERN TRUST CORP	Utilities Financials	-\$2,136 \$86	-\$1,329 \$31	-\$1,612 \$117	\$1,093- \$85	-\$524 -\$31	-\$236 -\$55	\$3,411 \$1,412	\$2,006 \$1,217	\$5,023 \$1,295	\$3,099 \$1,132	\$709 \$0	\$285 \$0	\$1,233 \$31	\$521 \$55	8.8 14.2	
NOC	NORTHERN TRUST CORP NORTHROP GRUMMAN CORP	Industrials	-\$6,170	_{4,078} -\$4,078	-\$4,784	₄₀₅ \$2,789-	-\$31 -\$1,386	-\$55 -\$1,289	\$22,962	\$21,340	\$1,295	\$24,129	5 0 \$1,062	\$0 \$946	\$2,448	\$2,235 \$2,235	68.1	72.5
NRG	NRG ENERGY INC	Utilities	-\$610	-\$270	-\$390	-\$148	-\$220	-\$122	\$757	\$308	\$1,147	\$456	\$0 \$0	\$0 \$0	\$220	\$122	8.8	
NUE	NUCOR CORP	Materials	-\$14	-\$13			-\$14	-\$13	• • •	••••			\$0	\$0	\$14	\$13	22.2	
NVDA	NVIDIA CORP	Information Technology															8.0	7.1
NYX	NYSE EURONEXT	Financials	-\$583	-\$586	-\$369	-\$379	-\$214	-\$207	\$834	\$742	\$1,203	\$1,121	\$0	\$0	\$214	\$207	3.1	3.1
OXY	OCCIDENTAL PETROLEUM CORP	Energy	-\$1,243	-\$1,216	-\$116	-\$125	-\$1,127	-\$1,091	\$499	\$476	\$615	\$601	\$0	\$1	\$1,127	\$1,092	12.3	
OMC OKE	OMNICOM GROUP ONEOK INC	Consumer Discretionary Utilities	-\$244 -\$469	-\$201 -\$476	-\$126 -\$318	-\$96 -\$314	-\$119 -\$151	-\$105 -\$162	\$63 \$995	\$51 \$902	\$188 \$1,314	\$146 \$1,216	\$0 \$148	\$0 \$124	\$119 \$299	\$105 \$286	71.1 4.9	70.6 4.8
UNE		Gaines	-9409	-9410	-9010	-9014	-0101	-910Z	4332	\$90Z	φ1,314	φ1,∠10	φ140	φ124	\$Z33	φ200	4.9	4.8



			2012	2011	0010	0011	0010	0011	0010	0011	0010	0011	0010	0011	0010	0011	0010	0011
TICKER	COMPANY	SECTOR	Pension and OPEB Status	Pension and OPEB Status	2012 Pension Status	2011 Pension Status	2012 OPEB Status	2011 OPEB Status	2012 Pension Assets	2011 Pension Assets	2012 Pension Oblig.	2011 Pension Oblig.	2012 OPEB Assets	2011 OPEB Assets	2012 OPEB Oblig.	2011 OPEB Oblig.	2012 Employees 000's	2011 Employees 000's
ORCL	ORACLE CORP	Information Technology	Status	Status														115.0
ORLY	O'REILLY AUTOMOTIVE INC	Consumer Discretionary															53.1	49.3
OI	OWENS-ILLINOIS INC	Materials	-\$1,139	-\$1,053	-\$856	-\$764	-\$283	-\$289	\$3,702	\$3,336	\$4,558	\$4,100	\$0	\$0	\$283	\$289	22.5	24.0
PCAR	PACCAR INC	Industrials	-\$167	-\$258	-\$167	-\$258			\$1,901	\$1,550	\$2,068	\$1,808		\$0			21.8	23.4
PLL PH	PALL CORP PARKER-HANNIFIN CORP	Industrials Industrials	-\$286 -\$1,890	-\$223 -\$844	-\$286 -\$1,806	-\$223 -\$771	-\$84	-\$73	\$426 \$2,700	\$429 \$2,798	\$712 \$4,507	\$652 \$3,570	\$0	\$0	\$84	\$73	10.8 59.3	10.9 58.4
PDCO	PATTERSON COMPANIES INC	Health Care	-\$1,030	-4044	-91,000	- 111	-404	-410	ψ2,700	φ2,730	ψ4,507	ψ0,070	ΨΟ	ψυ	ΨΟΨ	ψ/ Ο	55.5	7.1
PAYX	PAYCHEX INC	Information Technology																12.4
BTU	PEABODY ENERGY CORP	Energy	-\$1,271	-\$1,316	-\$245	-\$194	-\$1,026	-\$1,122	\$814	\$770	\$1,059	\$964	\$0	\$0	\$1,026	\$1,122	8.2	8.3
JCP	PENNEY (J C) CO	Consumer Discretionary	-\$328	-\$454	-\$310	-\$430	-\$18	-\$24	\$5,035	\$5,176	\$5,345	\$5,606	\$0	\$0	\$18	\$24	116.0	159.0
PNR	PENTAIR LTD	Industrials	-\$339	-\$277	-\$280	-\$242	-\$59	-\$35	\$575	\$420	\$855	\$662	\$0	\$0	\$59	\$35	29.7	15.3
PBCT	PEOPLE'S UNITED FINL INC	Financials	-\$108	-\$98 -\$899	-\$96 -\$455	-\$86 -\$430	-\$12	-\$12 -\$469	\$335	\$303	\$431 \$2,494	\$389	\$0 \$321	\$0 \$281	\$12 \$775	\$12 \$750	5.4	5.5 5.1
POM PEP	PEPCO HOLDINGS INC PEPSICO INC	Utilities Consumer Staples	-\$909 -\$3,540	-\$899 -\$4,552	-\$455 -\$2,394	-\$430 -\$3,179	-\$454 -\$1,146	-\$469 -\$1,373	\$2,039 \$13,280	\$1,694 \$11,103	\$2,494 \$15,674	\$2,124 \$14,282	\$321 \$365	\$281 \$190	\$775 \$1,511	\$750 \$1,563	5.0 278.0	5.1 297.0
PKI	PERKINELMER INC	Health Care	-\$235	-\$228	-\$244	-\$235	-\$1,140 \$9	-ψ1,575 \$8	\$336	\$293	\$580	\$528	\$13	\$130	\$1,511	\$1,505 \$4	7.5	7.2
PRGO	PERRIGO CO	Health Care	-\$4	-\$3	Ψ= · ·	\$200	-\$4	-\$3	φοσσ	\$200	çõõõ	4020	\$0	\$0	\$4	\$3	8.8	8.7
PETM	PETSMART INC	Consumer Discretionary															52.0	50.0
PFE	PFIZER INC	Health Care	-\$11,436	-\$9,675	-\$7,915	-\$6,197	-\$3,521	-\$3,478	\$20,129	\$19,123	\$28,044	\$25,320	\$644	\$422	\$4,165	\$3,900	91.5	103.7
PCG	PG&E CORP	Utilities	-\$3,581	-\$3,401	-\$3,400	-\$3,007	-\$181	-\$394	\$12,141	\$10,993	\$15,541	\$14,000	\$1,758	\$1,491	\$1,939	\$1,885	20.6	19.3
PM	PHILIP MORRIS INTERNATIONAL	Consumer Staples	-\$2,661	-\$1,760	-\$1,734	-\$930	-\$927	-\$830	\$5,911	\$5,047	\$7,645	\$5,977	\$0	\$0	\$927	\$830	87.1	78.1
PSX	PHILLIPS 66	Energy	-\$1,283	-\$117	-\$1,092	-\$117	-\$191	¢ 400	\$2,289	\$120	\$3,381	\$237	\$0	¢c00	\$191 \$000	¢4 0 47	13.5	12.4
PNW PXD	PINNACLE WEST CAPITAL CORP PIONEER NATURAL RESOURCES CO	Utilities Energy	\$1,078- \$10-	-\$1,287 -\$7	-\$772	-\$849	-\$306 -\$10	-\$438 -\$7	\$2,079	\$1,851	\$2,851	\$2,699	\$684 \$0	\$609 \$0	\$990 \$10	\$1,047 \$7	6.6 3.7	6.7 3.3
PBI	PITNEY BOWES INC	Industrials	-\$676	-\$7 -\$710	-\$393	-\$424	-\$283	-\$286	\$2,093	\$1,865	\$2,487	\$2,289	\$0 \$0	\$0 \$0	\$283	\$286	27.4	28.7
PCL	PLUM CREEK TIMBER CO INC	Financials	-\$53	-\$64	-\$53	-\$64	φ200	φ200	\$128	\$100	\$181	\$164	φυ	ψυ	φ200	φ200	1.2	1.2
PNC	PNC FINANCIAL SVCS GROUP INC	Financials	-\$1,259	-\$1,077	-\$865	-\$680	-\$394	-\$397	\$4,009	\$3,805	\$4,874	\$4,485	\$0	\$0	\$394	\$397	56.3	51.9
PPG	PPG INDUSTRIES INC	Materials	-\$2,396	-\$2,345	-\$1,034	-\$951	-\$1,362	-\$1,394	\$4,750	\$4,382	\$5,784	\$5,333	\$0	\$0	\$1,362	\$1,394	39.2	38.4
PPL	PPL CORP	Utilities	-\$2,385	-\$1,493	-\$2,084	-\$1,197	-\$301	-\$296	\$10,850	\$9,822	\$12,934	\$11,019	\$421	\$391	\$722	\$687	17.7	17.7
PX	PRAXAIR INC	Materials	-\$955	-\$929	-\$704	-\$703	-\$251	-\$226	\$1,949	\$1,642	\$2,653	\$2,345	\$0	\$0	\$251	\$226	26.5	26.2
PCP	PRECISION CASTPARTS CORP	Industrials	-\$453	-\$291	-\$347	-\$200	-\$106	-\$91	\$2,119	\$1,719	\$2,466	\$1,919	\$0	\$0	\$106	\$91	27.8	20.8
TROW PCLN	PRICE (T. ROWE) GROUP PRICELINE.COM INC	Financials Consumer Discretionary															5.4 7.0	5.3 5.0
PFG	PRICELINE.COM INC PRINCIPAL FINANCIAL GRP INC	Consumer Discretionary Financials	-\$584	-\$428	-\$956	-\$729	\$372	\$302	\$1,682	\$1,429	\$2,638	\$2,158	\$520	\$467	\$148	\$165	13.4	13.5
PG	PROCTER & GAMBLE CO	Consumer Staples	-\$8,892	-\$6,178	-\$5,599	-\$4,267	-\$3,293	-\$1,911	\$7,974	\$7,962	\$13,573	\$12,229	\$2,713	\$2,975	\$6,006	\$4,886	126.0	129.0
PGR	PROGRESSIVE CORP-OHIO	Financials	\$0,00 <u>2</u>	\$6,110	<i>Q</i> 0 ,000	¢ 1,207	<i>\\</i> 0,200		φι,σι ι	¢1,002	<i><i><i></i></i></i>	Ψ·2,220	ψ2,7 10	φ2,010	<i>Q0,000</i>	ψ1,000	25.9	25.0
PLD	PROLOGIS INC	Financials															1.4	1.5
PRU	PRUDENTIAL FINANCIAL INC	Financials	-\$399	-\$234	\$644	\$699	-\$1,043	-\$933	\$12,686	\$11,812	\$12,042	\$11,113	\$1,329	\$1,344	\$2,372	\$2,277	48.5	50.1
PEG	PUBLIC SERVICE ENTRP GRP INC	Utilities	-\$2,163	-\$1,868	-\$878	-\$741	-\$1,285	-\$1,127	\$4,357	\$3,831	\$5,235	\$4,572	\$253	\$211	\$1,538	\$1,338	9.8	9.8
PSA	PUBLIC STORAGE	Financials															5.0	5.0
PHM PVH	PULTEGROUP INC PVH CORP	Consumer Discretionary Consumer Discretionary	-\$113	-\$181	-\$97	-\$163	-\$16	-\$18	\$384	\$269	\$481	\$431	\$0	\$0	\$16	\$18	3.6 28.7	3.6 25.7
QEP	QEP RESOURCES INC	Energy	-\$113	-\$66	-\$97	-\$103	-\$10	-\$16	\$55	\$209	\$130	\$104	\$0 \$0	\$0 \$0	\$7	\$6	0.9	0.9
QCOM	QUALCOMM INC	Information Technology	\$ 01	<i>Q</i> CC	\$ 1.1	\$ 55	Ų.	ψŪ	<i>Q</i> CC	\$ 11	\$100	\$101	ψũ	ψũ	Ŷ.	ψŪ	26.6	21.2
PWR	QUANTA SERVICES INC	Industrials															17.8	17.5
DGX	QUEST DIAGNOSTICS INC	Health Care															41.0	42.0
RL	RALPH LAUREN CORP	Consumer Discretionary	-\$2	-\$1	-\$2	-\$1			\$44	\$39	\$45	\$40					23.0	25.0
RRC	RANGE RESOURCES CORP	Energy	6 - 64-	A A A A A					• • • • • •								0.8	0.8
RTN	RAYTHEON CO	Industrials	-\$7,617	-\$6,477	-\$7,207	-\$6,061	-\$410	-\$416	\$17,450	\$15,552	\$24,657	\$21,613	\$408	\$396	\$818	\$812	67.8	71.0
RHT REGN	RED HAT INC REGENERON PHARMACEUTICALS	Information Technology Health Care															5.6 2.0	4.5 1.7
RF	REGIONS FINANCIAL CORP	Financials	-\$444	-\$518	-\$418	-\$492	-\$26	-\$26	\$1,749	\$1,494	\$2,167	\$1,986	\$3	\$4	\$29	\$30	2.0	26.8
RSG	REPUBLIC SERVICES INC	Industrials	-\$6	-\$40	-\$6	-\$40	-420	-ψ20	\$295	\$304	\$301	\$344	ψŪ	ΨŦ	ψ2.5	ψ50	30.0	30.0
RAI	REYNOLDS AMERICAN INC	Consumer Staples	-\$1,892	-\$1,835	-\$870	-\$656	-\$1,022	-\$1,179	\$5,423	\$5,110	\$6,293	\$5,766	\$258	\$255	\$1,280	\$1,434	5.1	5.5
RHI	ROBERT HALF INTL INC	Industrials															203.0	199.3
ROK	ROCKWELL AUTOMATION	Industrials	-\$1,109	-\$1,067	-\$937	-\$910	-\$173	-\$158	\$3,213	\$2,573	\$4,150	\$3,483	\$0	\$0	\$173	\$158	22.0	21.0
COL	ROCKWELL COLLINS INC	Industrials	-\$1,708	-\$1,652	-\$1,466	-\$1,407	-\$242	-\$245	\$2,501	\$2,111	\$3,967	\$3,518	\$12	\$9	\$254	\$254	19.0	20.5
ROP	ROPER INDUSTRIES INC/DE	Industrials															9.5	8.6
ROST RDC	ROSS STORES INC	Consumer Discretionary	¢040	-\$329	-\$239	-\$242	Ф77	-\$87	\$494	\$448	\$733	\$690	¢0	\$0	Ф 77	\$87	57.5 3.1	53.9 2.7
R	ROWAN COS PLC RYDER SYSTEM INC	Energy Industrials	-\$316 -\$635	-\$329 -\$593	-\$239 -\$594	-\$242 -\$550	-\$77 -\$41	-\$67 -\$43	\$494 \$1,613	\$440 \$1,418	\$2,207	\$090 \$1,968	\$0 \$0	\$0 \$0	\$77 \$41	\$67 \$43	27.7	2.7
SWY	SAFEWAY INC	Consumer Staples	-\$925	-\$914	-\$790	-\$783	-\$135	-\$131	\$1,846	\$1,641	\$2,635	\$2,425	\$0	\$0 \$0	\$135	\$131	171.0	178.0
SAI	SAIC INC	Information Technology	-\$8	-\$29	-\$8	-\$29	÷.50	4.51	\$86	\$120	\$94	\$149	ţŰ	ţu	÷.50	4.51	40.0	41.0
CRM	SALESFORCE.COM INC	Information Technology															9.8	7.8
SNDK	SANDISK CORP	Information Technology															4.6	3.9
SCG	SCANA CORP	Utilities	-\$398	-\$301	-\$133	-\$75	-\$265	-\$226	\$799	\$755	\$932	\$830	\$0	\$0	\$265	\$226	5.8	5.9
SLB	SCHLUMBERGER LTD	Energy	-\$2,160	-\$1,732	-\$1,326	-\$987	-\$834	-\$745	\$8,030	\$6,752	\$9,356	\$7,739	\$576	\$443	\$1,410	\$1,188	118.0	113.0
SCHW	SCHWAB (CHARLES) CORP	Financials	00 5	* 00	¢or.	600			* **	640	* 450	@400					13.8	14.1
SNI STX	SCRIPPS NETWORKS INTERACTIVE SEAGATE TECHNOLOGY PLC	Consumer Discretionary Information Technology	-\$95	-\$83	-\$95	-\$83			\$61	\$46	\$156	\$129					2.1 57.9	1.8 52.7
SEE	SEALED AIR CORP	Materials	-\$344	-\$290	-\$264	-\$219	-\$80	-\$71	\$983	\$922	\$1,247	\$1,141	\$0	\$0	\$80	\$71	25.0	26.3
SRE	SEMPRA ENERGY	Utilities	-\$1,488	-\$1,456	-\$1,246	-\$1,074	-\$242	-\$382	\$2,558	\$2,332	\$3,804	\$3,406	\$873	\$778		\$1,160	16.9	17.5
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TICKER	COMPANY	SECTOR	2012 Pension and OPEB Status	2011 Pension and OPEB Status	2012 Pension Status	2011 Pension Status	2012 OPEB Status	2011 OPEB Status	2012 Pension Assets	2011 Pension Assets	2012 Pension Oblig.	2011 Pension Oblig.	2012 OPEB Assets	2011 OPEB Assets	2012 OPEB Oblig.	2011 OPEB Oblig.	2012 Employees 000's	2011 Employees 000's
SHW	SHERWIN-WILLIAMS CO	Materials	-\$137	-\$136	\$201	\$181	-\$338	-\$317	\$837	\$733	\$636	\$551	\$0	\$0	\$338	\$317	34.2	33.0
SIAL	SIGMA-ALDRICH CORP	Materials	-\$138	-\$146	-\$91	-\$94	-\$47	-\$52	\$386	\$336	\$477	\$430	\$0	\$0	\$47	\$52	9.0	8.3
SPG SLM	SIMON PROPERTY GROUP INC SLM CORP	Financials Financials											\$0	\$0	\$0	\$0	5.5 6.8	5.5 6.6
SJM	SMUCKER (JM) CO	Consumer Staples		-\$244		-\$175		-\$69		\$386		\$562		\$0		\$69	0.0	4.9
SNA	SNAP-ON INC	Industrials	-\$319	-\$383	-\$265	-\$324	-\$54	-\$59	\$964	\$846	\$1,229	\$1,170	\$15	\$14	\$69	\$73	11.2	11.5
SO	SOUTHERN CO	Utilities	-\$2,400	-\$2,301	-\$1,349	-\$1,279	-\$1,051	-\$1,022	\$7,953	\$6,800	\$9,302	\$8,079	\$821	\$765	\$1,872	\$1,787	26.4	26.4
LUV SWN	SOUTHWEST AIRLINES SOUTHWESTERN ENERGY CO	Industrials Energy	-\$148 -\$34	-\$107 -\$21	-\$22	-\$14	-\$148 -\$11	-\$107 -\$7	\$83	\$68	\$105	\$82	\$0 \$0	\$0 \$0	\$148 \$11	\$107 \$7	45.9 2.4	45.4 2.3
SE	SPECTRA ENERGY CORP	Energy	-\$700	-\$715	-\$428	-\$430	-\$272	-\$285	\$1,444	\$1,283	\$1,872	\$1,713	\$79	\$76	\$351	\$361	5.6	5.7
S	SPRINT NEXTEL CORP	Telecommunication Services	-\$1,100	-\$800	-\$1,100	-\$800			\$1,600	\$1,400	\$2,700	\$2,200					39.0	40.0
STJ SWK	ST JUDE MEDICAL INC STANLEY BLACK & DECKER INC	Health Care Industrials	-\$850	-\$758	-\$762	-\$678	-\$88	-\$80	\$1,836	\$1,789	\$2,598	\$2,467	\$0	\$0	\$88	\$80	15.0 45.3	16.0 44.7
SPLS	STAPLES INC	Consumer Discretionary	-\$030	\$103	\$34	\$140	-\$46	-\$37	\$1,198	\$1,094	\$1,164	\$954	\$0 \$0	\$0 \$0	\$46	\$37	45.5	87.8
SBUX	STARBUCKS CORP	Consumer Discretionary															160.0	149.0
HOT	STARWOOD HOTELS&RESORTS WRLD	Consumer Discretionary	-\$58	-\$56	-\$38	-\$36	-\$20	-\$20	\$217	\$190	\$255	\$226	\$0	\$0	\$20	\$20	171.0	154.0
STT SRCL	STATE STREET CORP STERICYCLE INC	Financials Industrials	-\$358	-\$374	-\$226	-\$262	-\$132	-\$112	\$1,075	\$928	\$1,301	\$1,190	\$0	\$0	\$132	\$112	29.7 13.2	29.7 11.1
SYK	STRYKER CORP	Health Care	-\$193	-\$106	-\$193	-\$106			\$254	\$210	\$447	\$316					22.0	21.2
STI	SUNTRUST BANKS INC	Financials	-\$99	-\$123	-\$96	-\$111	-\$3	-\$12	\$2,742	\$2,550	\$2,838	\$2,661	\$164	\$161	\$167	\$173	26.8	29.2
SYMC	SYMANTEC CORP	Information Technology	¢042	£401	£020	£410	¢10	C11	¢0.005	¢0.406	¢0.465	¢0 517	¢0.	C O	¢10	611	21.6	20.5
SYY TGT	SYSCO CORP TARGET CORP	Consumer Staples Consumer Discretionary	-\$943 -\$99	-\$421 -\$232	-\$930 \$22	-\$410 -\$132	-\$13 -\$121	-\$11 -\$100	\$2,235 \$3,223	\$2,106 \$2,921	\$3,165 \$3,201	\$2,517 \$3,053	\$0 \$0	\$0 \$0	\$13 \$121	\$11 \$100	47.8 361.0	46.0 365.0
TEL	TE CONNECTIVITY LTD	Information Technology	-\$1,376	-\$1,225	-\$1,324	-\$1,181	-\$52	-\$44	\$2,059	\$1,831	\$3,383	\$3,012	\$3	\$3	\$55	\$47	88.0	95.0
TE	TECO ENERGY INC	Utilities	-\$416	-\$395	-\$186	-\$179	-\$230	-\$217	\$529	\$468	\$715	\$646	\$0	\$0	\$230	\$217	3.9	4.3
THC TDC	TENET HEALTHCARE CORP TERADATA CORP	Health Care	-\$312 -\$78	-\$285 -\$82	-\$312 -\$53	-\$285 -\$49	¢05	-\$33	\$0 \$69	\$0 \$59	\$312 \$122	\$285 \$108	\$0 \$0	\$0 \$0	\$25	\$33	59.2 10.2	57.7 8.6
TER	TERADATA CORP	Information Technology Information Technology	-\$76	-\$63	-\$53 -\$74	-\$49 -\$51	-\$25 -\$12	-\$33 -\$13	\$303	\$340	\$376	\$390	\$0 \$0	\$0 \$0	\$25 \$12	\$33 \$13	3.6	3.2
TSO	TESORO CORP	Energy	-\$472	-\$387	-\$372	-\$287	-\$100	-\$100	\$390	\$343	\$762	\$630	\$0	\$0	\$100	\$100	5.7	5.4
TXN	TEXAS INSTRUMENTS INC	Information Technology	-\$215	-\$672	-\$223	-\$582	\$8	-\$90	\$3,289	\$3,125	\$3,512	\$3,707	\$517	\$431	\$509	\$521	34.2	34.8
TXT TMO	TEXTRON INC THERMO FISHER SCIENTIFIC INC	Industrials Health Care	-\$1,902 -\$408	-\$1,873 -\$346	-\$1,338 -\$366	-\$1,312 -\$307	-\$564 -\$42	-\$561 -\$39	\$5,715 \$956	\$5,013 \$869	\$7,053 \$1,321	\$6,325 \$1,175	\$0 \$0	\$0 \$0	\$564 \$42	\$561 \$39	33.0 38.9	32.0 39.3
TIF	TIFFANY & CO	Consumer Discretionary	-\$366	-\$344	-\$300	-\$282	-\$66	-\$62	\$331	\$267	\$632	\$549	\$0	\$0 \$0	\$66	\$62	9.9	9.8
TWC	TIME WARNER CABLE INC	Consumer Discretionary	-\$209	-\$50	-\$209	-\$50			\$2,862	\$2,292	\$3,071	\$2,342					51.0	48.5
TWX		Consumer Discretionary	-\$1,014	-\$774	-\$835	-\$610	-\$179	-\$164	\$3,389	\$3,123	\$4,224	\$3,733	\$0	\$0	\$179	\$164	34.0	34.0
TJX TMK	TJX COMPANIES INC TORCHMARK CORP	Consumer Discretionary Financials	-\$205 -\$160	-\$155 -\$93	-\$204 -\$137	-\$153 -\$74	-\$1 -\$22	-\$1 -\$19	\$876 \$278	\$751 \$258	\$1,080 \$415	\$904 \$332	\$0 \$0	\$0 \$0	\$1 \$22	\$1 \$19	179.0 3.0	168.0 3.2
TSS	TOTAL SYSTEM SERVICES INC	Information Technology	¢.00	φõõ		ţ, ,	4	ψ.υ	φ2.0	\$200		φοσε	φu	ψu	Ψ==	\$ 10	8.6	8.2
TRV	TRAVELERS COS INC	Financials	-\$606	-\$616	-\$402	-\$389	-\$204	-\$227	\$2,859	\$2,500	\$3,261	\$2,889	\$18	\$19	\$222	\$246	30.5	30.6
TRIP TYC	TRIPADVISOR INC TYCO INTERNATIONAL LTD	Consumer Discretionary	-\$586	-\$632	-\$546	-\$573	-\$40	-\$59	¢1 620	\$1,644	¢0.405	\$2,217	\$0	\$0	\$40	\$59	1.6 70.0	1.3 102.0
TSN	TYSON FOODS INC -CL A	Industrials Consumer Staples	-\$566 -\$160	-\$032 -\$131	-\$546 -\$96	-\$573 -\$87	-\$40 -\$64	-\$59 -\$44	\$1,639 \$86	\$74 \$	\$2,185 \$182	۶2,217 \$161	\$0 \$0	\$0 \$0	\$40 \$64	\$39 \$44	115.0	102.0
USB	U S BANCORP	Financials	-\$1,812	-\$1,208	-\$1,775	-\$1,158	-\$37	-\$50	\$2,321	\$2,103	\$4,096	\$3,261	\$105	\$120	\$142	\$170	64.5	62.5
UNP	UNION PACIFIC CORP	Industrials	-\$1,088	-\$996	-\$716	-\$660	-\$372	-\$336	\$2,875	\$2,505	\$3,591	\$3,165	\$0	\$0	\$372	\$336	45.9	44.9
UPS X	UNITED PARCEL SERVICE INC UNITED STATES STEEL CORP	Industrials Materials	-\$11,167 -\$4,896	-\$5,613 -\$5,130	-\$7,215 -\$2,688	-\$1,951 -\$2,417	-\$3,952 -\$2,208	-\$3,662 -\$2,713	\$25,742 \$8,659	\$23,276 \$8,353	\$32,957 \$11,347	\$25,227 \$10,770	\$460 \$1,732	\$174 \$1,473	\$4,412 \$3,940	\$3,836 \$4,186	399.0 39.0	398.0 43.0
UTX	UNITED TECHNOLOGIES CORP	Industrials	-\$6,886	-\$4,409	-\$5,780	-\$3,625	-\$1,106	-\$784	\$29,928	\$23,542	\$35,708	\$27,167	\$0	\$0	\$1,106	\$784	218.3	199.9
UNH	UNITEDHEALTH GROUP INC	Health Care	• - ,					• -		1 - 1 -			•			• -	133.0	99.0
UNM	UNUM GROUP	Financials	-\$793	-\$571	-\$606	-\$391	-\$187	-\$179	\$1,559	\$1,359	\$2,165	\$1,750	\$12	\$12	\$199	\$191	9.1	9.4
URBN VLO	URBAN OUTFITTERS INC VALERO ENERGY CORP	Consumer Discretionary Energy	-\$1,014	-\$832	-\$578	-\$394	-\$436	-\$438	\$1,729	\$1,487	\$2,307	\$1,881	\$0	\$0	\$436	\$438	20.6 21.7	17.0 21.9
VAR	VARIAN MEDICAL SYSTEMS INC	Health Care	-\$44	-\$41	-\$39	-\$35	-\$6	-\$ 6	\$143	\$126	\$181	\$161	\$0	\$0 \$0	\$6	\$430 \$6	6.1	5.7
VTR	VENTAS INC	Financials															0.4	0.3
VRSN	VERISIGN INC VERIZON COMMUNICATIONS INC	Information Technology	¢00.070	¢04.040	CO 404	C 470	C04 407	CO4 744	¢40.000	¢04.440	#00 770	¢00 500	¢0.057	¢0.000	¢00.044	¢07.000	1.1	1.0
VZ VFC	VERIZON COMMONICATIONS INC	Telecommunication Services Consumer Discretionary	-\$32,678 -\$483	-\$31,213 -\$403	-\$8,491 -\$483	-\$6,472 -\$403	-\$24,187	-\$24,741	\$18,282 \$1,332	\$24,110 \$1,144	\$26,773 \$1,815	\$30,582 \$1,547	\$2,657	\$2,628	\$26,844	\$27,369	183.4 57.0	193.9 58.0
VIAB	VIACOM INC	Consumer Discretionary	-\$563	-\$441	-\$563	-\$441			\$576	\$479	\$1,139	\$920					9.9	10.6
V	VISA INC	Information Technology	-\$49	-\$94	-\$17	-\$56	-\$32	-\$38	\$973	\$783	\$990	\$839	\$0	\$0	\$32	\$38	8.5	7.5
VNO	VORNADO REALTY TRUST	Financials	¢400	Pacc	¢20.9	£001	¢114	¢105	¢600	¢607	£001	¢067	\$0 ©	\$0 \$0	\$0 \$114	\$0 \$125	4.4	4.8
VMC WAG	VULCAN MATERIALS CO WALGREEN CO	Materials Consumer Staples	-\$422 -\$342	-\$366 -\$407	-\$308	-\$231	-\$114 -\$342	-\$135 -\$407	\$683	\$637	\$991	\$867	\$0 \$0	\$0 \$0	\$114 \$342	\$135 \$407	7.0 240.0	7.1 247.0
WMT	WAL-MART STORES INC	Consumer Staples	•••	••••			* * -									• • • •	2,200.0	2,200.0
WPO	WASHINGTON POST -CL B	Consumer Discretionary	\$437	\$372	\$501	\$444	-\$64	-\$72	\$2,071	\$1,817	\$1,570	\$1,372	\$0	\$0	\$64	\$72	17.0	18.0
WM WAT	WASTE MANAGEMENT INC WATERS CORP	Industrials	¢72	\$66	¢67	\$61	¢5	¢5	¢142	\$104	\$210	\$165	¢5	\$4	¢11	\$9	43.5	44.3
WLP	WELLPOINT INC	Health Care Health Care	-\$73 -\$433	-\$66 -\$480	-\$67 -\$131	-\$61 -\$130	-\$5 -\$303	-\$5 -\$350	\$142 \$1,818	\$104 \$1,722	\$210 \$1,949	\$165 \$1,851	\$5 \$320	4 \$301	\$11 \$623	\$9 \$651	5.9 43.5	5.7 37.7
WFC	WELLS FARGO & CO	Financials	-\$3,554	-\$2,928	-\$2,897	-\$2,264	-\$657	-\$664	\$9,539	\$9,061	\$12,436	\$11,325	\$636	\$640	\$1,293	\$1,304	269.2	264.2
WDC	WESTERN DIGITAL CORP	Information Technology	-\$119	±	-\$119	±			\$167	±	\$286	.					103.1	65.4
WU WY	WESTERN UNION CO WEYERHAEUSER CO	Information Technology Financials	-\$102 \$1,986-	-\$113 \$1,529-	-\$102 \$1,553-	-\$113 -\$1,127	-\$433	-\$402	\$317 \$5,022	\$302 \$4,714	\$419 \$6,575	\$414 \$5,841	\$0	\$0	\$433	\$402	9.0 13.2	8.0 12.8
WHR	WHIRLPOOL CORP	Consumer Discretionary	-\$1,966	-\$1,529	-\$1,553	-\$1,127	-\$433 -\$477	-\$402 -\$488	\$5,022 \$2,987	\$4,714 \$2,743	\$6,575 \$4,644	\$5,641 \$4,245	\$0 \$0	\$0 \$0	\$433 \$477	\$402 \$488	68.0	68.2
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COMPANY	SECTOR	2012 Pension and OPEB Status	2011 Pension and OPEB Status	2012 Pension Status	2011 Pension Status	2012 OPEB Status	2011 OPEB Status	2012 Pension Assets	2011 Pension Assets	2012 Pension Oblig.	2011 Pension Oblig.	2012 OPEB Assets	2011 OPEB Assets	2012 OPEB Oblig.		Employees	Employees
WHOLE FOODS MARKET INC	Consumer Staples											\$0	\$0	\$0	\$0	72.7	64.2
WILLIAMS COS INC	Energy	-\$634	-\$656	-\$478	-\$476	-\$156	-\$180	\$1,071	\$965	\$1,549	\$1,441	\$175	\$159	\$331	\$339	4.6	4.3
WINDSTREAM CORP	Telecommunication Services	-\$443	-\$380	-\$401	-\$334	-\$42	-\$46	\$999	\$949	\$1,400	\$1,283	\$0	\$0	\$42	\$46	13.8	14.6
WISCONSIN ENERGY CORP	Utilities	-\$219	-\$202	-\$123	-\$68	-\$96	-\$134	\$1,385	\$1,263	\$1,509	\$1,331	\$285	\$255	\$381	\$390	4.5	4.6
WPX ENERGY INC	Energy															1.2	1.2
WYNDHAM WORLDWIDE CORP	Consumer Discretionary															32.5	27.8
WYNN RESORTS LTD	Consumer Discretionary															16.0	16.4
XCEL ENERGY INC	Utilities	-\$1,067	-\$906	-\$696	-\$556	-\$371	-\$350	\$2,944	\$2,670	\$3,640	\$3,226	\$481	\$427	\$852	\$777	11.2	11.3
XEROX CORP	Information Technology	-\$3,726	-\$3,235	-\$2,737	-\$2,228	-\$989	-\$1,007	\$9,004	\$8,277	\$11,741	\$10,505	\$0	\$0	\$989	\$1,007	147.6	139.7
XILINX INC	Information Technology															3.3	3.3
XL GROUP PLC	Financials	-\$44	-\$37	-\$44	-\$37			\$39	\$35	\$83	\$72					4.0	3.8
XYLEM INC	Industrials	-\$313	-\$253			-\$313	-\$253					\$477	\$417	\$790	\$670	12.7	12.5
YAHOO INC	Information Technology															11.7	14.1
YUM BRANDS INC	Consumer Discretionary	-\$395	-\$473	-\$312	-\$387	-\$83	-\$86	\$1,171	\$1,181	\$1,483	\$1,568			\$83	\$86	523.0	466.0
ZIMMER HOLDINGS INC	Health Care	\$21	-\$45	\$21	-\$45			\$595	\$480	\$574	\$525					9.3	8.7
ZIONS BANCORPORATION	Financials	-\$46	-\$49	-\$45	-\$48	-\$1	-\$1	\$157	\$147	\$202	\$195	\$0	\$0	\$1	\$1	10.4	10.6
	WHOLE FOODS MARKET INC WILLIAMS COS INC WINDSTREAM CORP WISCONSIN ENERGY CORP WPX ENERGY INC WYNDHAM WORLDWIDE CORP WYNN RESORTS LTD XCEL ENERGY INC XEROX CORP XILINX INC XL GROUP PLC XYLEM INC YAHOO INC YUM BRANDS INC ZIMMER HOLDINGS INC	WHOLE FOODS MARKET INC Consumer Staples WILLIAMS COS INC Energy WINDSTREAM CORP Uiltices WISCONSIN ENERGY CORP Uiltities WPX ENERGY INC Energy WYNDHAM WORLDWIDE CORP Consumer Discretionary WYNN RESORTS LTD Consumer Discretionary XCEL ENERGY INC Uiltities XEROX CORP Information Technology XILINX INC Information Technology XL GROUP PLC Financials XYLEM INC Information Technology YAHOO INC Information Technology YUM BRANDS INC Consumer Discretionary ZIMMER HOLDINGS INC Health Care	COMPANY SECTOR Pension and OPEB Status WHOLE FOODS MARKET INC Consumer Staples WILLIAMS COS INC Energy -\$634 WINDSTREAM CORP Telecommunication Services -\$443 WISCONSIN ENERGY CORP Utilities -\$219 WPX ENERGY INC Energy -\$219 WYNDHAM WORLDWIDE CORP Consumer Discretionary - WYNN RESORTS LTD Consumer Discretionary - XCEL ENERGY INC Utilities -\$1,067 XEROX CORP Information Technology -\$3,726 XILINX INC Information Technology -\$3,726 XL GROUP PLC Financials -\$44 XYLEM INC Industrials -\$313 YAHOO INC Information Technology -\$313 YUM BRANDS INC Consumer Discretionary -\$3395 ZIMMER HOLDINGS INC Health Care \$21	COMPANYSECTORPension and OPEB StatusWHOLE FOODS MARKET INCConsumer StaplesWILLIAMS COS INCEnergy*\$634-\$656WINDSTREAM CORPTelecommunication ServicesWSCONSIN ENERGY CORPUtilitiesWYDHAM WORLDWIDE CORPConsumer DiscretionaryWYNDHAM WORLDWIDE CORPConsumer DiscretionaryWYNN RESORTS LTDConsumer DiscretionaryXCEL ENERGY INCUtilitiesXCEL ENERGY INCUtilitiesXCEL ENERGY INCUtilitiesXCEL ENERGY INCUtilitiesXCEL ENERGY INCUtilitiesXCEL ENERGY INCInformation TechnologyXL GROUP PLCFinancialsXL GROUP PLCIndustrialsYAHOO INCInformation TechnologyYUM BRANDS INCConsumer DiscretionaryYUM BRANDS INCConsumer Discretionary <td>COMPANYSECTORPension and OPEB 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BY SECTOR	(Pension & OPEB in USD millions)																	
TICKER	COMPANY	SECTOR	2012 Pension and OPEB Status	2011 Pension and OPEB Status	2012 Pension Status	2011 Pension Status	2012 OPEB Status	2011 OPEB Status	2012 Pension Assets	2011 Pension Assets	2012 Pension Oblig.	2011 Pension Oblig.	2012 OPEB Assets	2011 OPEB Assets	2012 OPEB Oblig.	2011 OPEB Oblig.	2012 Employees 000's	2011 Employees 000's
		Consumer Discretionary	-\$88,901	-\$79,670	-\$68,235	-\$59,693	-\$20,665	-\$19,978	\$214,500	\$227,017	\$282,735	\$286,710	\$745	\$578	\$21,410	\$20,556	6,402.1	6,499.6
		Consumer Staples	-\$49,146	-\$43,635	-\$29,696	-\$25,600	-\$19,449	-\$18,035	\$96,845	\$95,558	\$126,541	\$121,158	\$4,646	\$5,024	\$24,095	\$23,059	4,729.9	4,804.5
		Energy Financials	-\$58,585 -\$38,697	-\$56,107 -\$34,206	-\$35,805 -\$28,726	-\$34,673 -\$24,433	-\$22,780 -\$9,972	-\$21,433 -\$9,772	\$81,686 \$191,412	\$71,230 \$171,724	\$117,491 \$220,137	\$105,904 \$196,157	\$1,627 \$8,059	\$1,272 \$7,403	\$24,407 \$18,031	\$22,705 \$17,176	761.1 2,666.7	734.9 2,653.9
		Health Care	-\$44,110	-\$39,108	-\$30,552	-\$25,827	-\$13,558	-\$13,281	\$102,699	\$91,264	\$133,251	\$117,091	\$5,461	\$4,962	\$19,019	\$18,243	1,540.7	1,436.0
		Industrials	-\$170,070	-\$155,717	-\$121,911	-\$107,172	-\$48,159	-\$48,544	\$373,381	\$349,969	\$495,292		\$10,149	\$9,481	\$58,308	\$58,025	3,600.9	3,860.5
		Information Technology Materials	-\$44,038 -\$57,101	-\$36,062 -\$51,626	-\$34,795 -\$39,837	-\$26,565 -\$33,235	-\$9,243 -\$17,264	-\$9,497 -\$18,392	\$156,772 \$106.951	\$145,660 \$96.683	\$191,567 \$146,788	\$172,225 \$129.917	\$1,969 \$2.265	\$1,397 \$1.909	\$11,212 \$19.529	\$10,894 \$20,301	3,072.6 743.9	3,051.5 736.5
		Telecommunication Services	-\$83,342	-\$73,606	-\$27,094	-\$20,132	-\$56,248	-\$53,473	\$79,516	\$85,438	\$106,610				\$68,831	\$66,689	541.3	570.6
		Utilities	-\$52,613	-\$46,144	-\$35,058	-\$28,623	-\$17,555	-\$17,522		\$112,669	\$165,744				\$37,455	\$34,695	395.4	379.6
		TOTAL	-\$686,603	-\$615,880	-\$451,709	-\$385,954	-\$234,894	-\$229,926	\$1,534,448	\$1,447,212	\$1,986,156	\$1,833,166	\$67,404	\$62,415	\$302,297	\$292,342	24,454.6	24,727.6
	ABERCROMBIE & FITCH -CL A	Consumer Discretionary	-\$88,901	-\$79,670	-\$68,235	-\$59,693	-\$20,665	-\$19,978	\$214,500	\$227,017	\$282,735	\$286,710	\$745	\$578	\$21,410	\$20,556	6,402.1 98.0	6,499.6
ANF AMZN	AMAZON.COM INC	Consumer Discretionary Consumer Discretionary															98.0 88.4	90.0 56.2
APOL	APOLLO GROUP INC -CL A	Consumer Discretionary															50.0	56.7
AN	AUTONATION INC	Consumer Discretionary	.	005		005				A	0005	AO 10					21.0	19.4
AZO BBBY	AUTOZONE INC BED BATH & BEYOND INC	Consumer Discretionary Consumer Discretionary	-\$124	-\$85	-\$124	-\$85			\$181	\$157	\$305	\$242	\$0	\$0	\$0	\$0	70.0 57.0	65.0 48.0
BBY	BEST BUY CO INC	Consumer Discretionary											\$0	\$0	\$0	\$0	165.0	167.0
HRB	BLOCK H & R INC	Consumer Discretionary					• · · · ·	· · · · ·	.		·							95.5
BWA CVC	BORGWARNER INC CABLEVISION SYS CORP -CL A	Consumer Discretionary Consumer Discretionary	-\$538 -\$101	-\$487 -\$52	-\$317 -\$101	-\$236 -\$52	-\$221	-\$251	\$461 \$291	\$445 \$292	\$778 \$392	\$682 \$344	\$0	\$0	\$221	\$251	19.1 18.9	19.3 17.8
KMX	CARMAX INC	Consumer Discretionary	-\$101	-\$52 -\$68	-\$101	-\$68			\$291	\$292 \$97	\$392 \$187	\$344 \$165					18.1	16.5
CCL	CARNIVAL CORP/PLC (USA)	Consumer Discretionary															89.7	91.3
CBS	CBS CORP	Consumer Discretionary	-\$1,961	-\$1,944	-\$1,290	-\$1,252	-\$671	-\$692	\$4,274	\$3,948	\$5,564	\$5,200	\$5	\$5	\$676	\$697	25.9	26.4
CMG COH	CHIPOTLE MEXICAN GRILL INC COACH INC	Consumer Discretionary Consumer Discretionary															37.3 18.0	30.9 15.0
CMCSA	COMCAST CORP	Consumer Discretionary	-\$1,105	-\$1,045	-\$402	-\$427	-\$703	-\$618	\$403		\$805	\$427	\$0	\$0	\$703	\$618	129.0	126.0
DHI	D R HORTON INC	Consumer Discretionary										·				• · · ·	3.5	3.0
DRI DLPH	DARDEN RESTAURANTS INC DELPHI AUTOMOTIVE PLC	Consumer Discretionary Consumer Discretionary	-\$943	-\$101 -\$692	-\$943	-\$71 -\$692		-\$30	\$1,109	\$204 \$987	\$2,052	\$274 \$1,679		\$0		\$30	118.0	181.5 104.0
DTV	DIRECTV	Consumer Discretionary	-\$943	-\$052	-\$943	-\$092	-\$21	-\$23	\$495	\$448	\$664	\$583	\$0	\$0	\$21	\$23	29.7	27.0
DISCA	DISCOVERY COMMUNICATIONS INC	Consumer Discretionary															4.5	4.6
DIS DG	DISNEY (WALT) CO	Consumer Discretionary	-\$4,841	-\$4,206	-\$3,481	-\$2,930	-\$1,360	-\$1,276	\$8,049	\$6,551	\$11,530	\$9,481	\$388	\$302	\$1,748	\$1,578	166.0	156.0
DLTR	DOLLAR GENERAL CORP DOLLAR TREE INC	Consumer Discretionary Consumer Discretionary															90.5 81.9	90.0 72.8
EXPE	EXPEDIA INC	Consumer Discretionary															12.3	9.5
FDO	FAMILY DOLLAR STORES	Consumer Discretionary	* 05 500	0 04 000	* • • - • •	ALE 007	* 0.010	00 500	AA 4 4 A	A 50.040	A00.007	A70 070	•		A O 040	* 0 500	55.0	52.0
F FOSL	FORD MOTOR CO FOSSIL INC	Consumer Discretionary Consumer Discretionary	-\$25,529	-\$21,960	-\$18,719	-\$15,367	-\$6,810	-\$6,593	\$64,108	\$58,612	\$82,827	\$73,979	\$0	\$0	\$6,810	\$6,593	171.0 14.0	164.0 13.1
GME	GAMESTOP CORP	Consumer Discretionary															65.0	71.0
GCI	GANNETT CO	Consumer Discretionary	-\$1,190	-\$1,127	-\$1,021	-\$943	-\$170	-\$184	\$2,552	\$2,409	\$3,573	\$3,351	\$0	\$0	\$170	\$184	30.7	31.0
GPS GRMN		Consumer Discretionary															136.0	132.0
GM	GARMIN LTD GENERAL MOTORS CO	Consumer Discretionary Consumer Discretionary	-\$35,584	-\$32,749	-\$27,785	-\$25,437	-\$7,799	-\$7,312	\$83,626	\$108,890	\$111,411	\$134,327	\$0	\$0	\$7,799	\$7,312	9.8 213.0	9.2 207.0
GPC	GENUINE PARTS CO	Consumer Discretionary	-\$575	-\$496	-\$570	-\$488	-\$5	-\$8	\$1,596	\$1,470	\$2,166	\$1,958	\$0		\$5	\$8	31.9	29.8
GT	GOODYEAR TIRE & RUBBER CO	Consumer Discretionary	-\$3,990	-\$3,673	-\$3,522	-\$3,097	-\$468	-\$576	\$6,454	\$5,614	\$9,976		\$6		\$474	\$582	69.0	73.0
HOG HAR	HARLEY-DAVIDSON INC HARMAN INTERNATIONAL INDS	Consumer Discretionary Consumer Discretionary	-\$613 -\$176	-\$588 -\$151	-\$333 -\$176	-\$317 -\$151	-\$280	-\$271	\$1,539 \$7	\$1,254 \$5	\$1,872 \$183	\$1,571 \$156	\$123	\$109	\$403	\$381	6.4 11.4	6.6 10.1
HAS	HASBRO INC	Consumer Discretionary	-\$155	-\$116	-\$118	-\$81	-\$37	-\$35	\$274	\$265	\$392	\$346	\$0	\$0	\$37	\$35	5.5	5.9
HD	HOME DEPOT INC	Consumer Discretionary															340.0	331.0
IPG IGT	INTERPUBLIC GROUP OF COS INTL GAME TECHNOLOGY	Consumer Discretionary Consumer Discretionary	-\$222	-\$166	-\$176	-\$115	-\$47	-\$51	\$497	\$471	\$673	\$586	\$0	\$0	\$47	\$51	43.3 4.8	42.0
JCI	JOHNSON CONTROLS INC	Consumer Discretionary	-\$1,162	-\$1,065	-\$1,119	-\$962	-\$43	-\$103	\$4,642	\$3,843	\$5,761	\$4,805	\$223	\$156	\$266	\$259	4.0 170.0	4.6 162.0
KSS	KOHL'S CORP	Consumer Discretionary	•••••		•.,				• .,• .=			• .,•••	+				135.0	142.0
LTD	L BRANDS INC	Consumer Discretionary	A-------------	0.7	A7 0	0 07			AO 1O	6 000	AO 1-	0 000					99.4	97.0
LEG LEN	LEGGETT & PLATT INC LENNAR CORP	Consumer Discretionary Consumer Discretionary	-\$76	-\$67	-\$76	-\$67			\$240	\$223	\$317	\$290					18.3 4.7	18.3 4.1
LOW	LOWE'S COMPANIES INC	Consumer Discretionary															245.0	248.0
М	MACY'S INC	Consumer Discretionary	-\$1,213	-\$1,426	-\$963	-\$1,160	-\$250	-\$266	\$3,387	\$3,069	\$4,350	\$4,229	\$0	\$0	\$250	\$266	175.7	171.0
MAR MAT	MARRIOTT INTL INC MATTEL INC	Consumer Discretionary Consumer Discretionary	-\$299	-\$304	-\$263	-\$272	-\$35	-\$32	\$406	\$338	\$669	\$610	\$0	\$0	\$35	\$32	127.0 28.0	120.0 28.0
MCD	MATTEL INC MCDONALD'S CORP	Consumer Discretionary	-9798	-9304	-9203	-9712	-935	-902	940b	დააბ	400 8	φοιΟ	ΦŪ	ΦŪ	დან	৯১∠	28.0 440.0	420.0
NFLX	NETFLIX INC	Consumer Discretionary															2.4	2.9
NWL	NEWELL RUBBERMAID INC	Consumer Discretionary	-\$723	-\$637	-\$564	-\$472	-\$159	-\$165	\$1,209	\$1,119	\$1,773		\$0		\$159	\$165	18.3	19.9
NWSA NKE	NEWS CORP NIKE INC -CL B	Consumer Discretionary Consumer Discretionary	-\$1,460	-\$793	-\$1,083	-\$480	-\$377	-\$313	\$2,772	\$2,724	\$3,855	\$3,204	\$0	\$0	\$377	\$313	48.0	51.0 44.0
JWN	NORDSTROM INC	Consumer Discretionary	-\$167	-\$152	-\$167	-\$152			\$0	\$0	\$167	\$152					61.0	56.5
OMC	OMNICOM GROUP	Consumer Discretionary	-\$244	-\$201	-\$126	-\$96	-\$119	-\$105	\$63	\$51	\$188	\$146	\$0	\$0	\$119	\$105	71.1	70.6
ORLY	O'REILLY AUTOMOTIVE INC	Consumer Discretionary															53.1	49.3



TICKER	COMPANY	SECTOR	2012 Pension and OPEB	2011 Pension and OPEB	2012 Pension	Pension	2012 OPEB 2 Status	2011 OPEB Status	2012 Pension	2011 Pension	2012 Pension	2011 Pension	2012 OPEB	2011 OPEB	2012 OPEB	2011 OPEB	2012 Employees	2011 Employees
			Status	Status	Status	Status			Assets	Assets	Oblig.	Oblig.	Assets	Assets	Oblig.	Oblig.	000's	000's
JCP PETM	PENNEY (J C) CO PETSMART INC	Consumer Discretionary Consumer Discretionary	-\$328	-\$454	-\$310	-\$430	-\$18	-\$24	\$5,035	\$5,176	\$5,345	\$5,606	\$0	\$0	\$18	\$24	116.0 52.0	159. 50.
PCLN	PRICELINE.COM INC	Consumer Discretionary															7.0	5.0
PHM	PULTEGROUP INC	Consumer Discretionary															3.6	3.
PVH	PVH CORP	Consumer Discretionary	-\$113	-\$181	-\$97	-\$163	-\$16	-\$18	\$384	\$269	\$481	\$431	\$0	\$0	\$16	\$18	28.7	25.
RL	RALPH LAUREN CORP	Consumer Discretionary	-\$2	-\$1	-\$2	-\$1			\$44	\$39	\$45	\$40					23.0	25.
ROST	ROSS STORES INC	Consumer Discretionary									· · · · ·						57.5	53.
SNI	SCRIPPS NETWORKS INTERACTIVE	Consumer Discretionary	-\$95	-\$83	-\$95	-\$83	640	¢07	\$61	\$46	\$156	\$129	* 0	¢0	C 40	* 07	2.1	1.
SPLS SBUX	STAPLES INC STARBUCKS CORP	Consumer Discretionary Consumer Discretionary	-\$12	\$103	\$34	\$140	-\$46	-\$37	\$1,198	\$1,094	\$1,164	\$954	\$0	\$0	\$46	\$37	85.1 160.0	87. 149.
HOT	STARWOOD HOTELS&RESORTS WRLD	Consumer Discretionary	-\$58	-\$56	-\$38	-\$36	-\$20	-\$20	\$217	\$190	\$255	\$226	\$0	\$0	\$20	\$20	171.0	149.
TGT	TARGET CORP	Consumer Discretionary	-\$99	-\$232	\$22	-\$132	-\$121	-\$100	\$3,223	\$2,921	\$3,201	\$3,053	\$0	\$0	\$121	\$100	361.0	365.
TIF	TIFFANY & CO	Consumer Discretionary	-\$366	-\$344	-\$300	-\$282	-\$66	-\$62	\$331	\$267	\$632	\$549	\$0	\$0	\$66	\$62	9.9	9.
TWC	TIME WARNER CABLE INC	Consumer Discretionary	-\$209	-\$50	-\$209	-\$50			\$2,862	\$2,292	\$3,071	\$2,342					51.0	48.
TWX	TIME WARNER INC	Consumer Discretionary	-\$1,014	-\$774	-\$835	-\$610	-\$179	-\$164	\$3,389	\$3,123	\$4,224	\$3,733	\$0	\$0	\$179	\$164	34.0	34.
TJX	TJX COMPANIES INC	Consumer Discretionary	-\$205	-\$155	-\$204	-\$153	-\$1	-\$1	\$876	\$751	\$1,080	\$904	\$0	\$0	\$1	\$1	179.0	168.
TRIP URBN	TRIPADVISOR INC URBAN OUTFITTERS INC	Consumer Discretionary															1.6 20.6	1. 17.
VFC	VF CORP	Consumer Discretionary Consumer Discretionary	-\$483	-\$403	-\$483	-\$403			\$1,332	\$1,144	\$1,815	\$1,547					57.0	58.
VIAB	VIACOM INC	Consumer Discretionary	-\$563	-\$441	-\$563	-\$441			\$576	\$479	\$1,013	\$920					9.9	10.
WPO	WASHINGTON POST -CL B	Consumer Discretionary	\$437	\$372	\$501	\$444	-\$64	-\$72	\$2,071	\$1,817	\$1,570	\$1,372	\$0	\$0	\$64	\$72	17.0	18.0
WHR	WHIRLPOOL CORP	Consumer Discretionary	-\$2,134	-\$1,990	-\$1,657	-\$1,502	-\$477	-\$488	\$2,987	\$2,743	\$4,644	\$4,245	\$0	\$0	\$477	\$488	68.0	68.
WYN	WYNDHAM WORLDWIDE CORP	Consumer Discretionary															32.5	27.
WYNN	WYNN RESORTS LTD	Consumer Discretionary															16.0	16.4
YUM	YUM BRANDS INC	Consumer Discretionary	-\$395	-\$473	-\$312	-\$387	-\$83	-\$86	\$1,171	\$1,181	\$1,483	\$1,568			\$83	\$86	523.0	466.
мо	ALTRIA GROUP INC	Consumer Staples Consumer Staples	-\$49,146 -\$4,420	-\$43,635 -\$4,195	-\$29,696 -\$1,757	-\$25,600 -\$1,690	-\$19,449 -\$2,663	- \$18,035 -\$2,505	\$96,845 \$6,167	\$95,558 \$5,275	\$126,541 \$7,924	\$121,158 \$6,965	\$4,646 \$0	\$5,024 \$0	\$24,095 \$2,663	\$23,059 \$2,505	4,729.9 9.1	4,804. 9.9
ADM	ARCHER-DANIELS-MIDLAND CO	Consumer Staples	-\$1,164	-\$565	-\$859	-\$336	-\$305	-\$229	\$2,236	\$2,134	\$3,095	\$2,470	\$0	\$0	\$305	\$229	30.0	30.7
AVP	AVON PRODUCTS	Consumer Staples	-\$631	-\$560	-\$493	-\$471	-\$138	-\$90	\$1,139	\$1,030	\$1,631	\$1,500	\$0	\$43	\$138	\$132	39.1	40.6
BEAM	BEAM INC	Consumer Staples	-\$146	-\$151	-\$133	-\$138	-\$13	-\$13	\$354	\$320	\$487	\$458	\$0	\$0	\$13	\$13	3.4	3.
BF.B	BROWN-FORMAN -CL B	Consumer Staples		-\$281		-\$219		-\$62		\$508		\$727		\$0		\$62		4.
CPB	CAMPBELL SOUP CO	Consumer Staples	-\$1,043	-\$703	-\$630	-\$329	-\$413	-\$374	\$2,118	\$2,059	\$2,748	\$2,388	\$0	\$0	\$413	\$374	17.7	17.
CLX	CLOROX CO/DE	Consumer Staples	-\$315	-\$214	-\$252	-\$156	-\$63	-\$58	\$394	\$410	\$646	\$566	\$0	\$0	\$63	\$58	8.4	8.1
KO CCE	COCA-COLA CO COCA-COLA ENTERPRISES INC	Consumer Staples Consumer Staples	-\$3,011 -\$90	-\$2,852 -\$37	\$2,109- \$90-	-\$2,084 -\$37	-\$902	-\$768	\$7,584 \$1,318	\$6,171 \$1,078	\$9,693 \$1,408	\$8,255 \$1,115	\$202	\$185	\$1,104	\$953	150.9 13.0	146.2 13.3
CL	COLGATE-PALMOLIVE CO	Consumer Staples	-\$1,870	-\$1,666	-\$1,032	-\$922	-\$838	-\$744	\$2,083	\$1,863	\$3,115	\$2,785	\$37	\$32	\$875	\$776	37.7	38.0
CAG	CONAGRA FOODS INC	Consumer Staples	\$1,010	-\$844	\$1,00L	-\$562	<i>Q</i> CCC	-\$283	<i>Q2,000</i>	\$2,767	<i>Q</i> 0 ,110	\$3,328	ψ0.	\$0		\$283	0111	26.
STZ	CONSTELLATION BRANDS -CL A	Consumer Staples	-\$23	-\$17	-\$23	-\$17			\$86	\$79	\$109	\$97					4.5	4.4
COST	COSTCO WHOLESALE CORP	Consumer Staples															174.0	164.
CVS	CVS CAREMARK CORP	Consumer Staples	-\$247	-\$239	-\$231	-\$222	-\$16	-\$17	\$527	\$463	\$758	\$685	\$0	\$0	\$16	\$17	203.0	202.
DPS	DR PEPPER SNAPPLE GROUP INC	Consumer Staples	-\$55	-\$44	-\$51	-\$39	-\$4	-\$5	\$257	\$239	\$308	\$278	\$5	\$5	\$9	\$10	19.0	19.
GIS HSY	GENERAL MILLS INC HERSHEY CO	Consumer Staples	-\$568	-\$1,408 -\$514	-\$250	-\$638 -\$195	-\$318	-\$770 -\$319	\$988	\$4,354 \$961	\$1,238	\$4,992 \$1,157	\$0	\$359 \$0	\$318	\$1,129 \$319	14.2	35. 13.
HRL	HORMEL FOODS CORP	Consumer Staples Consumer Staples	-\$566	-\$514 -\$423	-\$250	-\$195	-\$310	-\$319	\$939 \$939	\$961	\$1,230	\$943	\$0 \$0	\$0 \$0	\$390	\$351	14.2	13.
K	KELLOGG CO	Consumer Staples	-\$1,044	-\$626	-\$761	-\$436	-\$283	-\$190	\$4,374	\$3,931	\$5,135	\$4,367	\$1,040	\$965	\$1,323	\$1,155	31.0	30.
KMB	KIMBERLY-CLARK CORP	Consumer Staples	-\$2,039	-\$1,494	-\$1,215	-\$706	-\$824	-\$788	\$5,375	\$5,214	\$6,590	\$5,920	\$0	\$0	\$824	\$788	58.0	57.0
KRFT	KRAFT FOODS GROUP INC	Consumer Staples	-\$5,737	-\$136	-\$1,999	-\$103	-\$3,738	-\$33	\$6,549	\$470	\$8,548	\$573	\$0		\$3,738	\$33	23.0	23.
KR	KROGER CO	Consumer Staples	-\$1,320	-\$1,420	-\$918	-\$1,042	-\$402	-\$378	\$2,746	\$2,523	\$3,664	\$3,565	\$0	\$0	\$402	\$378	343.0	339.
EL	LAUDER (ESTEE) COS INC -CL A	Consumer Staples	-\$304	-\$220	-\$129	-\$79	-\$175	-\$141	\$1,061	\$946	\$1,190	\$1,025	\$26	\$15	\$201	\$156	38.5	32.
LO MKC		Consumer Staples	-\$417	-\$397	-\$187	-\$185	-\$230	-\$212	\$1,078	\$998 \$616	\$1,265	\$1,183	\$0	\$0 \$0	\$230	\$212 \$99	2.9	2.
MJN	MCCORMICK & CO INC MEAD JOHNSON NUTRITION CO	Consumer Staples Consumer Staples	-\$381 -\$187	-\$323 -\$152	-\$269 -\$152	-\$224 -\$122	-\$113 -\$35	-\$99 -\$30	\$767 \$312	\$616 \$281	\$1,036 \$464	\$840 \$403	\$0 \$0	\$0 \$0	\$113 \$35	\$99 \$30	9.5 6.8	9. 6.
TAP	MOLSON COORS BREWING CO	Consumer Staples	-\$187	-\$152	-\$152	-\$122	-\$35 -\$186	-\$30 -\$168	\$3,354	\$201	\$464 \$3,956	\$403 \$3,604	\$0 \$0	\$0 \$0	\$35 \$186	\$30 \$168	18.7	15.
MDLZ	MONDELEZ INTERNATIONAL INC	Consumer Staples	-\$3,349	-\$7,077	-\$2,891	-\$3,624	-\$458	-\$3,453	\$8,284	\$13,429	\$11,175	\$17,053	\$0 \$0	\$0 \$0	\$458	\$3,453	110.0	126.
MNST	MONSTER BEVERAGE CORP	Consumer Staples	4 0,0.0	•••••	+- , -- .	* •,•= ·		* •,·••	* •,=• ·	÷	•••••	••••			•		2.2	1.
PEP	PEPSICO INC	Consumer Staples	-\$3,540	-\$4,552	-\$2,394	-\$3,179	-\$1,146	-\$1,373	\$13,280	\$11,103	\$15,674	\$14,282	\$365	\$190	\$1,511	\$1,563	278.0	297.
PM	PHILIP MORRIS INTERNATIONAL	Consumer Staples	-\$2,661	-\$1,760	-\$1,734	-\$930	-\$927	-\$830	\$5,911	\$5,047	\$7,645	\$5,977	\$0	\$0	\$927	\$830	87.1	78.
PG	PROCTER & GAMBLE CO	Consumer Staples	-\$8,892	-\$6,178	-\$5,599	-\$4,267	-\$3,293	-\$1,911	\$7,974	\$7,962	\$13,573	\$12,229	\$2,713	\$2,975	\$6,006	\$4,886	126.0	129.
RAI	REYNOLDS AMERICAN INC	Consumer Staples	-\$1,892	-\$1,835	-\$870	-\$656	-\$1,022	-\$1,179	\$5,423	\$5,110	\$6,293	\$5,766	\$258	\$255	\$1,280	\$1,434	5.1	5.
SWY	SAFEWAY INC	Consumer Staples	-\$925	-\$914	-\$790	-\$783	-\$135	-\$131	\$1,846	\$1,641	\$2,635	\$2,425	\$0	\$0 \$0	\$135	\$131	171.0	178.
SJM	SMUCKER (JM) CO SYSCO CORP	Consumer Staples	¢0.40	-\$244 \$421	¢000	-\$175 \$410	640	-\$69 \$11	¢0.005	\$386 \$3,106	¢0 465	\$562 \$2,517	¢0	\$0 \$0	640	\$69 \$11	47.0	4.9
SYY TSN	TYSON FOODS INC -CL A	Consumer Staples Consumer Staples	-\$943 -\$160	-\$421 -\$131	-\$930 -\$96	-\$410 -\$87	-\$13 -\$64	-\$11 -\$44	\$2,235 \$86	\$2,106 \$74	\$3,165 \$182	\$2,517 \$161	\$0 \$0	\$0 \$0	\$13 \$64	\$11 \$44	47.8 115.0	46. 115.
WAG	WALGREEN CO	Consumer Staples	-\$160	-\$131 -\$407	-490	-901	-\$64 -\$342	-\$44 -\$407	400	φ14	φτοΖ	φισι	\$0 \$0	\$0 \$0	\$04 \$342	\$407	240.0	247.
WMT	WALGREEN CO WAL-MART STORES INC	Consumer Staples	- ψ 0 + Ζ	φ τ υγ			ψ042	ψ τ υ/					ψυ	ΨŪ	ψUHZ	φ+07	2,200.0	2,200.
WFM	WHOLE FOODS MARKET INC	Consumer Staples											\$0	\$0	\$0	\$0	72.7	64.
		Energy	-\$58,585	-\$56,107	-\$35,805	-\$34,673	-\$22,780	-\$21,433	\$81,686	\$71,230	\$117,491	\$105,904	\$1,627	\$1,272	\$24,407	\$22,705	761.1	734.9
APC	ANADARKO PETROLEUM CORP	Energy	-\$1,194	-\$1,070	-\$835	-\$716	-\$359	-\$354	\$1,462	\$1,308	\$2,297	\$2,024	\$0	\$0 \$0	\$359	\$354	5.2	4.8
APA BHI	APACHE CORP BAKER HUGHES INC	Energy Energy	-\$42 -\$361	-\$35 -\$404	-\$7 -\$213	-\$5 \$208-	-\$35 -\$148	-\$30 -\$196	\$170 \$1,116	\$145 \$959	\$177 \$1,329	\$150 \$1,167	\$0 \$0	\$0 \$0	\$35 \$148	\$30 \$196	6.0 58.8	5.3 57.7
	DAKEN HUGHES ING	Energy	-9001	-9404	-⊅∠13	-9200	-9140	-9190	φΙ,ΙΙΌ	9908	φ1,329	φί, ΙΟ/	ΦŪ	ΦŬ	φ140	\$190	0.00	51.1



	(Pension & OPEB in USD minions)		0040	0014														
TICKER	COMPANY	SECTOR	2012 Pension and OPEB Status	2011 Pension and OPEB Status	2012 Pension Status	2011 Pension Status	012 OPEB 2 Status	011 OPEB Status	2012 Pension Assets	2011 Pension Assets	2012 Pension Oblig.	2011 Pension Oblig.	2012 OPEB Assets	2011 OPEB Assets	2012 OPEB Oblig.	2011 OPEB Oblig.	2012 Employees 000's	2011 Employees 000's
COG	CABOT OIL & GAS CORP	Energy	-\$40	-\$45		-\$5	-\$40	-\$40	\$0	\$45	\$0	\$50	\$0	\$0	\$40	\$40	0.6	0.5
CAM	CAMERON INTERNATIONAL CORP	Energy	-\$82	-\$35	-\$69	-\$21	-\$13	-\$14	\$318	\$276	\$387	\$297	\$0	\$0	\$13	\$14	27.0	22.5
CHK	CHESAPEAKE ENERGY CORP	Energy					.			.		• ·- ·• ·			.		12.0	12.6
CVX COP	CHEVRON CORP	Energy	-\$9,694	-\$9,152	-\$5,907 -\$2,171	-\$5,387	-\$3,787 -\$765	-\$3,765 -\$926	\$14,034	\$12,297	\$19,941	\$17,684	\$0 \$0	\$0 \$0	\$3,787 \$765	\$3,765 \$926	62.0	61.0
CNX	CONOCOPHILLIPS CONSOL ENERGY INC	Energy Energy	-\$2,936 -\$3,427	-\$3,714 -\$3,701	-\$2,171 -\$225	-\$2,788 -\$275	-\$765	-\$926 -\$3,426	\$5,492 \$728	\$6,871 \$583	\$7,663 \$953	\$9,659 \$857	\$0 \$0	\$0 \$0	\$765	\$926 \$3,426	16.9 8.9	29.8 9.2
DNR	DENBURY RESOURCES INC	Energy	-\$3,427	-\$3,701	-9225	-9275	-93,202	-\$3,420	\$720	4000	4900	4007	φU	φU	\$3,2UZ	φ3,420	1.4	1.3
DVN	DEVON ENERGY CORP	Energy	-\$229	-\$153	-\$195	-\$116	-\$34	-\$37	\$1,165	\$1,187	\$1,360	\$1,303	\$0	\$0	\$34	\$37	5.7	5.2
DO	DIAMOND OFFSHRE DRILLING INC	Energy															5.3	5.3
ESV	ENSCO PLC	Energy															9.0	8.0
EOG	EOG RESOURCES INC	Energy															2.7	2.6
EQT	EQT CORP	Energy	-\$52	-\$51	-\$16	-\$16	-\$36	-\$35	\$47	\$46	\$63	\$62	\$0	\$0	\$36	\$35	1.9	1.8
XOM FTI	EXXON MOBIL CORP FMC TECHNOLOGIES INC	Energy	-\$26,204 -\$284	-\$25,672 -\$293	\$17,727- \$275-	-\$18,330 -\$284	-\$8,477 -\$9	-\$7,342 -\$9	\$30,722 \$790	\$27,773 \$768	\$48,449 \$1,065	\$46,103 \$1,052	\$581 \$0	\$538 \$0	\$9,058 \$9	7,880\$ \$9	76.9 18.4	82.1 14.2
HAL	HALLIBURTON CO	Energy Energy	-\$276	-\$293	-\$275	-\$204	-49	-99	\$790	\$705	\$1,003	\$928	φU	φU	49	49	73.0	68.0
HP	HELMERICH & PAYNE	Energy	-\$25	-\$38	-\$25	-\$38			\$87	\$67	\$112	\$105					9.4	8.7
HES	HESS CORP	Energy	-\$715	-\$725	-\$581	-\$600	-\$134	-\$125	\$1,763	\$1,493	\$2,344	\$2,093	\$0	\$0	\$134	\$125	14.8	14.4
KMI	KINDER MORGAN INC	Energy	-\$978	-\$121	-\$552	-\$85	-\$426	-\$36	\$2,240	\$258	\$2,792	\$344	\$216	\$55	\$642	\$90	10.7	8.1
MRO	MARATHON OIL CORP	Energy	-\$892	-\$824	-\$581	-\$523	-\$311	-\$301	\$1,130	\$928	\$1,711	\$1,451	\$0	\$0	\$311	\$301	3.4	3.3
MPC	MARATHON PETROLEUM CORP	Energy	-\$1,305	-\$1,813	-\$714	-\$1,262	-\$591	-\$551	\$1,478	\$1,423	\$2,192	\$2,685	\$0	\$0	\$591	\$551	26.0	24.2
MUR NBR	MURPHY OIL CORP NABORS INDUSTRIES LTD	Energy	-\$382 -\$10	-\$340 -\$10	-\$258 -\$10	-\$225 -\$10	-\$124	-\$115	\$464	\$404	\$722 \$29	\$630 \$27	\$0	\$0	\$124	\$115	9.2 24.5	8.6 23.4
NOV	NATIONAL OILWELL VARCO INC	Energy Energy	-\$10	-\$10	-\$10	-\$10	-\$30	-\$35	\$19 \$517	\$16 \$419	φ∠9 \$655	⇒∠7 \$556	\$0	\$0	\$30	\$35	24.5 60.2	23.4
NFX	NEWFIELD EXPLORATION CO	Energy	-\$12	-\$11	φ100	φ107	-\$12	-\$11	\$0	\$0	\$0 \$0	\$0 \$0	φυ	φυ	\$12	\$11	1.8	1.6
NE	NOBLE CORP	Energy	-\$59	-\$19	-\$59	-\$19	•	• · · ·	\$319	\$284	\$378	\$303	\$0	\$0	\$0	\$0	5.6	5.3
NBL	NOBLE ENERGY INC	Energy		-\$92		-\$74		-\$18		\$219		\$293		\$0		\$18	2.2	1.9
OXY	OCCIDENTAL PETROLEUM CORP	Energy	-\$1,243	-\$1,216	-\$116	-\$125	-\$1,127	-\$1,091	\$499	\$476	\$615	\$601	\$0	\$1	\$1,127	\$1,092	12.3	11.3
BTU	PEABODY ENERGY CORP	Energy	-\$1,271	-\$1,316	-\$245	-\$194	-\$1,026	-\$1,122	\$814	\$770	\$1,059	\$964	\$0	\$0	\$1,026	\$1,122	8.2	8.3
PSX	PHILLIPS 66	Energy	-\$1,283	-\$117	-\$1,092	-\$117	-\$191	¢7	\$2,289	\$120	\$3,381	\$237	\$0	¢0	\$191	¢7	13.5	12.4
PXD QEP	PIONEER NATURAL RESOURCES CO QEP RESOURCES INC	Energy	-\$10 -\$81	-\$7 -\$66	-\$74	-\$60	-\$10 -\$7	-\$7 -\$6	\$55	\$44	\$130	\$104	\$0 \$0	\$0 \$0	\$10 \$7	\$7 \$6	3.7 0.9	3.3 0.9
RRC	RANGE RESOURCES CORP	Energy Energy	-401	-400	-ψ-	-400	-ψι	-40	400	Ψ ++	ψ150	\$104	ψŪ	ψŪ	Ψľ	ψυ	0.8	0.8
RDC	ROWAN COS PLC	Energy	-\$316	-\$329	-\$239	-\$242	-\$77	-\$87	\$494	\$448	\$733	\$690	\$0	\$0	\$77	\$87	3.1	2.7
SLB	SCHLUMBERGER LTD	Energy	-\$2,160	-\$1,732	-\$1,326	-\$987	-\$834	-\$745	\$8,030	\$6,752	\$9,356	\$7,739	\$576	\$443	\$1,410	\$1,188	118.0	113.0
SWN	SOUTHWESTERN ENERGY CO	Energy	-\$34	-\$21	-\$22	-\$14	-\$11	-\$7	\$83	\$68	\$105	\$82	\$0	\$0	\$11	\$7	2.4	2.3
SE	SPECTRA ENERGY CORP	Energy	-\$700	-\$715	-\$428	-\$430	-\$272	-\$285	\$1,444	\$1,283	\$1,872	\$1,713	\$79	\$76	\$351	\$361	5.6	5.7
TSO VLO	TESORO CORP	Energy	-\$472	-\$387	-\$372 -\$578	-\$287	-\$100	-\$100	\$390	\$343	\$762 \$2.207	\$630 \$1 881	\$0 \$0	\$0 \$0	\$100 \$426	\$100 \$438	5.7	5.4
WMB	VALERO ENERGY CORP WILLIAMS COS INC	Energy Energy	-\$1,014 -\$634	-\$832 -\$656	-\$578 -\$478	-\$394 -\$476	-\$436 -\$156	-\$438 -\$180	\$1,729 \$1,071	\$1,487 \$965	\$2,307 \$1,549	\$1,881 \$1,441	\$0 \$175	\$0 \$159	\$436 \$331	\$436 \$339	21.7 4.6	21.9 4.3
WPX	WPX ENERGY INC	Lineigy	φ004	φυυυ	ψτισ	ψτισ	φ100	φ100	ψ1,071	φοσσ	ψ1,040	ψ1,441	ψΠσ	φ100	φυστ	φ000	1.2	1.2
VVPA	WFAENERGTING	Energy																1.2
WFA	WFX ENERGY INC	Energy																
		Financials	-\$38,697	-\$34,206	-\$28,726	-\$24,433	-\$9,972	-\$9,772	\$191,412	\$171,724	\$220,137	\$196,157	\$8,059	\$7,403	\$18,031	\$17,176	2,666.7	2,653.9
ACE	ACE LTD	Financials Financials	-\$44	-\$74	-\$44	-\$74			\$487	\$434	\$531	\$508					17.0	2,653.9 16.5
ACE AFL	ACE LTD AFLAC INC	Financials Financials Financials	-\$44 -\$576	-\$74 -\$542	-\$44 -\$478	-\$74 -\$459	-\$98	-\$83	\$487 \$448	\$434 \$395	\$531 \$926	\$508 \$854	\$0	\$0	\$98	\$83	17.0 9.0	2,653.9 16.5 8.6
ACE AFL ALL	ACE LTD AFLAC INC ALLSTATE CORP	Financials Financials Financials Financials	-\$44 -\$576 -\$2,132	-\$74 -\$542 -\$1,872	-\$44 -\$478 -\$1,329	-\$74 -\$459 -\$1,156	-\$98 -\$803	-\$83 -\$716	\$487 \$448 \$5,398	\$434 \$395 \$4,675	\$531 \$926 \$6,727	\$508 \$854 \$5,831	\$0 \$0	\$0 \$0	\$98 \$803	\$83 \$716	17.0 9.0 38.6	2,653.9 16.5 8.6 37.6
ACE AFL ALL AXP	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO	Financials Financials Financials Financials Financials	-\$44 -\$576 -\$2,132 -\$796	-\$74 -\$542 -\$1,872 -\$754	-\$44 -\$478 -\$1,329 -\$486	-\$74 -\$459 -\$1,156 -\$443	-\$98 -\$803 -\$310	-\$83 -\$716 -\$311	\$487 \$448 \$5,398 \$2,309	\$434 \$395 \$4,675 \$2,069	\$531 \$926 \$6,727 \$2,795	\$508 \$854 \$5,831 \$2,512	\$0 \$0 \$0	\$0 \$0 \$0	\$98 \$803 \$310	\$83 \$716 \$311	17.0 9.0 38.6 63.5	2,653.9 16.5 8.6 37.6 62.5
ACE AFL ALL	ACE LTD AFLAC INC ALLSTATE CORP	Financials Financials Financials Financials	-\$44 -\$576 -\$2,132	-\$74 -\$542 -\$1,872	-\$44 -\$478 -\$1,329	-\$74 -\$459 -\$1,156	-\$98 -\$803	-\$83 -\$716	\$487 \$448 \$5,398	\$434 \$395 \$4,675	\$531 \$926 \$6,727	\$508 \$854 \$5,831	\$0 \$0	\$0 \$0	\$98 \$803	\$83 \$716	17.0 9.0 38.6	2,653.9 16.5 8.6 37.6 62.5
ACE AFL ALL AXP AIG AMT AMP	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP	Financials Financials Financials Financials Financials	-\$44 -\$576 -\$2,132 -\$796	-\$74 -\$542 -\$1,872 -\$754	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206	-\$74 -\$459 -\$1,156 -\$443	-\$98 -\$803 -\$310	-\$83 -\$716 -\$311	\$487 \$448 \$5,398 \$2,309 \$4,447 \$437	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643	\$508 \$854 \$5,831 \$2,512 \$5,575 \$546	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$98 \$803 \$310 \$321 \$20	\$83 \$716 \$311	17.0 9.0 38.6 63.5 63.0	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1
ACE AFL ALL AIG AMT AMP AON	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERIPRISE FINANCIAL INC AON PLC	Financials Financials Financials Financials Financials Financials Financials Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240	-\$74 -\$542 -\$1,872 -\$754 -\$1,748	-\$44 -\$478 -\$1,329 -\$486 -\$1,919	-\$74 -\$459 -\$1,156 -\$443 -\$1,460	-\$98 -\$803 -\$310 -\$321	-\$83 -\$716 -\$311 -\$288	\$487 \$448 \$5,398 \$2,309 \$4,447	\$434 \$395 \$4,675 \$2,069 \$4,115	\$531 \$926 \$6,727 \$2,795 \$6,366	\$508 \$854 \$5,831 \$2,512 \$5,575	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$98 \$803 \$310 \$321	\$83 \$716 \$311 \$288	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1 62.0
ACE AFL ALL AXP AIG AMT AMP AON AIV	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO	Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$2,240 -\$226 -\$1,765	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817	-\$98 -\$803 -\$310 -\$321 -\$20 -\$114	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114	\$487 \$448 \$5,398 \$2,309 \$4,447 \$437 \$7,500	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151	\$508 \$854 \$5,831 \$2,512 \$5,575 \$546 \$8,240	\$0 \$0 \$0 \$0 \$0 \$20	\$0 \$0 \$0 \$0 \$0 \$0 \$20	\$98 \$803 \$310 \$321 \$20 \$134	\$83 \$716 \$311 \$288 \$19 \$134	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1 62.0 2.6
ACE AFL ALL AIG AMT AMP AON AIV AIZ	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC	Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184	-\$98 -\$803 -\$310 -\$321 -\$20	-\$83 -\$716 -\$311 -\$288 -\$19	\$487 \$448 \$5,398 \$2,309 \$4,447 \$437	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643	\$508 \$854 \$5,831 \$2,512 \$5,575 \$546	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$98 \$803 \$310 \$321 \$20	\$83 \$716 \$311 \$288 \$19	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1 11.1 62.0 2.6 14.1
ACE AFL ALL AIG AMT AMP AON AIV AIZ AVB	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC	Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254	-\$98 -\$803 -\$310 -\$321 -\$20 -\$114 -\$41	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956	\$508 \$854 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856	\$0 \$0 \$0 \$0 \$0 \$20 \$46	\$0 \$0 \$0 \$0 \$0 \$20 \$42	\$98 \$803 \$310 \$321 \$20 \$134 \$86	\$83 \$716 \$311 \$288 \$19 \$134 \$76	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2	2,653.9 16.5 8.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 2.1
ACE AFL ALL AXP AIG AMT AMP AON AIV AIZ AVB BAC	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP	Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$2,240 -\$1,765 -\$1,765 -\$292 -\$1,294	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141	-\$98 -\$803 -\$310 -\$321 -\$20 -\$114 -\$41 -\$41	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449	\$508 \$854 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856 \$20,012	\$0 \$0 \$0 \$0 \$0 \$20 \$46 \$86	\$0 \$0 \$0 \$0 \$20 \$42 \$91	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 2.1 2.1 282.0
ACE AFL ALL AIG AMT AMP AON AIV AIZ AVB	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC	Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$1,294 -\$67	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387 -\$332	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113	-\$98 -\$803 -\$310 -\$321 -\$20 -\$114 -\$41	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34	\$487 \$448 \$5,398 \$2,309 \$4,447 \$437 \$7,500 \$705 \$21,643 \$5,060	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973	\$508 \$854 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856 \$20,012 \$4,323	\$0 \$0 \$0 \$0 \$0 \$20 \$46	\$0 \$0 \$0 \$0 \$0 \$20 \$42	\$98 \$803 \$310 \$321 \$20 \$134 \$86	\$83 \$716 \$311 \$288 \$19 \$134 \$76	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2	2,653.9 16.5 8.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 2.1
ACE AFL ALL AXP AIG AMT AMP AON AIV AIV AIZ AVB BAC BK	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP	Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$2,240 -\$1,765 -\$1,765 -\$292 -\$1,294	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141	-\$98 -\$803 -\$310 -\$321 -\$20 -\$114 -\$41 -\$41	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449	\$508 \$854 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856 \$20,012	\$0 \$0 \$0 \$0 \$0 \$20 \$46 \$86	\$0 \$0 \$0 \$0 \$20 \$42 \$91	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2 267.2 49.5	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1 11.1 62.0 2.6 14.1 2.1 282.0 48.7
ACE AFL ALL AXP AIG AMT AMP AON AIV AIZ AVB BAC BK BBT BRK,B BLK	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BBAK CORP BERKSHIRE HATHAWAY BLACKROCK INC	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$1,294 -\$67 \$117	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387 -\$332 \$216	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216	-\$98 -\$803 -\$310 -\$321 -\$20 -\$114 -\$41 -\$41	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528	\$487 \$448 \$5,398 \$2,309 \$4,447 \$437 \$7,500 \$705 \$21,643 \$5,060 \$2,952	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835	\$508 \$854 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856 \$20,012 \$4,323 \$2,262	\$0 \$0 \$0 \$0 \$0 \$20 \$46 \$86	\$0 \$0 \$0 \$0 \$20 \$42 \$91	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2 295 34.0 288.5 10.5	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 2.1 282.0 48.7 31.8 270.9 0,0
ACE AFL ALL AXP AIG AMT AON AIV AON AIZ AVB BAC BK BBT BRK BBT BRK BLK BXP	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERIPAN TOWER CORP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BB&T CORP BEARK OF NEW YORK MELLON CORP BB&T CORP BLACKROCK INC BLACKROCK INC	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$67 \$117 -\$3,637	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842	-\$98 -\$803 -\$310 -\$321 -\$20 -\$114 -\$41 -\$41 -\$1,488 -\$154	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528 -\$219	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643 \$5,060 \$2,952 \$10,436	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073	\$508 \$854 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856 \$20,012 \$4,323 \$2,262 \$12,992	\$0 \$0 \$0 \$20 \$46 \$78	\$0 \$0 \$0 \$20 \$42 \$91 \$73	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574 \$232	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619 \$292	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2 49.5 34.0 288.5 0.5 0.7	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1 11.1 11.1 11.1 11.1 11.1 282.0 48.7 31.8 270.9 10.1 0,7
ACE AFL ALL AXP AIG AMT AMP AON AIV AIZ AVB BAC BK BBT BBT BBT BBT BBK BBT BLK BXP COF	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BBAT CORP BERKSHIRE HATHAWAY BLACKROCK INC BOSTON PROPERTIES INC CAPITAL ONE FINANCIAL CORP	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$1,294 -\$67 \$117 -\$3,637	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842 -\$44	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842 \$16	-\$98 -\$803 -\$310 -\$321 -\$20 -\$114 -\$41 -\$41	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643 \$5,060 \$2,952 \$10,436 \$224	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150 \$214	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073 \$207	\$508 \$554 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856 \$20,012 \$4,323 \$2,262 \$12,992 \$198	\$0 \$0 \$0 \$0 \$0 \$20 \$46 \$86	\$0 \$0 \$0 \$0 \$20 \$42 \$91	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619	17.0 9.0 38.6 63.5 63.0 2.4 14.6 2.2 267.2 49.5 34.0 288.5 10.5 0.7 39.6	2,653.9 16.5 8,6 37.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 2.1 282.0 48.7 31.8 270.9 10.1 0.7 31.5
ACE AFL ALL AXP AIG AMT AIG AMT AIG AVD AIZ AVB BAC BAC BAC BAC BAC BK BBT BAC BK BBT BAC COF COF CBG	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BERKSHIRE HATHAWAY BLACKROCK INC BOSTON PROPERTIES INC CAPITAL ONE FINANCIAL CORP CBRE GROUP INC	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$67 \$117 -\$3,637 -\$43 -\$64	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842 -\$3,842 -\$44 -\$61	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637 \$17 -\$64	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842 \$16 -\$3,842 \$16 -\$61	-\$98 -\$803 -\$310 -\$321 -\$14 -\$114 -\$1,488 -\$154 -\$60	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528 -\$219 -\$60	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643 \$5,060 \$2,952 \$10,436 \$2224 \$289	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150 \$214 \$255	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073 \$2207 \$352	\$508 \$854 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856 \$20,012 \$4,323 \$2,262 \$12,992 \$198 \$316	\$0 \$0 \$0 \$0 \$20 \$46 \$86 \$78	\$0 \$0 \$0 \$20 \$42 \$91 \$73	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574 \$232 \$67	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619 \$292 \$67	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2 49.5 34.0 288.5 10.5 0.7 39.6 37.0	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 2.1 282.0 48.7 31.8 270.9 10.1 0.7 31.5 34.0
ACE AFL ALL AXP AIG AMP AON AIV AIV AVB BAC BA BAC BK BBT BRK BBT BRK BBT COF CBG CB	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BB&T CORP BEACKCOCK INC BOSTON PROPERTIES INC CAPITAL ONE FINANCIAL CORP CBRE GROUP INC CHUBB CORP	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$67 \$117 -\$3,637 -\$43 -\$64 -\$963	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842 -\$44 -\$61 -\$874	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637 \$17 -\$4 -\$589	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842 \$116 -\$61 -\$493	-\$98 -\$803 -\$310 -\$321 -\$20 -\$114 -\$41 -\$41 -\$1,488 -\$154	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528 -\$219	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643 \$5,060 \$2,952 \$10,436 \$2224 \$289 \$2,305	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150 \$214 \$255 \$2,001	\$531 \$226 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073 \$2207 \$352 \$22,894	\$508 \$554 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856 \$20,012 \$4,323 \$2,262 \$12,992 \$198 \$316 \$2,494	\$0 \$0 \$0 \$20 \$46 \$78	\$0 \$0 \$0 \$20 \$42 \$91 \$73	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574 \$232	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619 \$292	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2 49.5 34.0 288.5 10.5 0.7 39.6 37.0 10.2	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1.1 11.1.1 2.1 282.0 48.7 31.8 270.9 10.1.1 0.7 31.5 34.0 10.1
ACE AFL ALL AXP AIG AMT AIG AMT AIG AVD AIZ AVB BAC BAC BAC BAC BAC BK BBT BAC BK BBT BAC COF COF CBG	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BERKSHIRE HATHAWAY BLACKROCK INC BOSTON PROPERTIES INC CAPITAL ONE FINANCIAL CORP CBRE GROUP INC	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$1,294 -\$67 \$117 -\$3,637 -\$43 -\$64 -\$43 -\$64 -\$963 -\$82	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842 -\$44 -\$61 -\$3,844 -\$61	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637 \$17 -\$569 -\$589 -\$82	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842 \$16 -\$3,842 \$16 -\$61 -\$61 -\$493 -\$65	-\$98 -\$803 -\$310 -\$20 -\$114 -\$148 -\$148 -\$154 -\$60 -\$374	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1.528 -\$219 -\$60 -\$381	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643 \$7,5060 \$2,952 \$10,436 \$22,952 \$10,436 \$22,952 \$10,436	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150 \$2,478 \$9,150 \$214 \$255 \$2,001 \$214	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073 \$2,835 \$14,073 \$22,284 \$207 \$352 \$2,2894 \$320	\$508 \$554 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$8566 \$20,012 \$4,323 \$2,262 \$12,992 \$198 \$316 \$2,494 \$21	\$0 \$0 \$0 \$20 \$46 \$86 \$78 \$77 \$96	\$0 \$0 \$0 \$20 \$42 \$91 \$73 \$77	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574 \$232 \$67	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619 \$292 \$67 \$454	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2 49.5 34.0 288.5 10.5 34.0 288.5 0.7 39.6 37.0 10.2 4.1	2,653.9 16.5 8,6 37.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 2.1 282.0 48.7 31.8 270.9 10.1 0.7 31.5 34.0 10.1 10.1
ACE AFL ALL AXP AIG AMT AMP AON AIV AIZ AVB BAC BK BBT BRK.B BBT BRK.B BLK BXP COF CBG CB CINF	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BBAT CORP BERKSHIRE HATHAWAY BLACKROCK INC BOSTON PROPERTIES INC CAPITAL ONE FINANCIAL CORP CBRE GROUP INC CHUBB CORP CINCINNATI FINANCIAL CORP	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$67 \$117 -\$3,637 -\$43 -\$64 -\$963	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842 -\$44 -\$61 -\$874	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637 \$17 -\$4 -\$589	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842 \$116 -\$61 -\$493	-\$98 -\$803 -\$310 -\$321 -\$14 -\$114 -\$1,488 -\$154 -\$60	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528 -\$219 -\$60	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643 \$5,060 \$2,952 \$10,436 \$2224 \$289 \$2,305	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150 \$214 \$255 \$2,001	\$531 \$226 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073 \$2207 \$352 \$22,894	\$508 \$554 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856 \$20,012 \$4,323 \$2,262 \$12,992 \$198 \$316 \$2,494	\$0 \$0 \$0 \$0 \$20 \$46 \$86 \$78	\$0 \$0 \$0 \$20 \$42 \$91 \$73	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574 \$232 \$67 \$470	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619 \$292 \$67	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2 49.5 34.0 288.5 10.5 0.7 39.6 37.0 10.2	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 2.1 282.0 48.7 31.8 270.9 10.1 0.7 31.5 34.0 10.1 1.1 4.1 2.6 6.0
ACE AFL ALL AXP AIG AMT AMP AON AIV AIZ AVB BAC BK BAC BK BBT BRK.B BBT BRK.B BLK BXP COF CBG CGB CCINF C CME CMA	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BBAT CORP BERKSHIRE HATHAWAY BLACKROCK INC BOSTON PROPERTIES INC CAPITAL ONE FINANCIAL CORP CBRE GROUP INC CHUBB CORP CINCINNATI FINANCIAL CORP CITIGROUP INC COMERICA INC	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$67 \$117 -\$3,637 -\$43 -\$64 -\$64 -\$963 -\$82 -\$3,153 \$2 -\$194	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842 -\$44 -\$61 -\$874 -\$65 -\$2,265 -\$2,265 -\$2,265 -\$0 -\$303	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637 \$117 -\$3,637 \$117 -\$3,637 \$17 -\$64 -\$689 -\$82 -\$1,626 \$82 -\$1,626	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842 \$16 -\$3,842 \$16 -\$61 -\$493 -\$65 -\$940 \$0 -\$294	-\$98 -\$803 -\$310 -\$20 -\$114 -\$1,488 -\$154 -\$60 -\$374 -\$1,527 -\$7	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528 -\$219 -\$60 -\$381 -\$1,325 -\$9	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643 \$7,500 \$2,952 \$10,436 \$2,952 \$10,436 \$2,244 \$2,89 \$2,305 \$2,505 \$2,305	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150 \$214 \$255 \$2,001 \$216 \$18,412 \$149 \$1,508	\$531 \$226 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073 \$2,835 \$14,073 \$2,835 \$14,073 \$2,834 \$14,073 \$2,894 \$320 \$2,1,426 \$182 \$2,142	\$508 \$554 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$8566 \$20,012 \$4,323 \$2,262 \$12,992 \$198 \$316 \$2,494 \$281 \$19,352 \$149 \$1,802	\$0 \$0 \$0 \$20 \$46 \$86 \$78 \$7 \$96 \$1,547 \$72	\$0 \$0 \$0 \$20 \$42 \$91 \$73 \$77 \$73 \$1,170 \$69	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574 \$232 \$67 \$470 \$3,074 \$79	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619 \$292 \$67 \$454 \$2,495 \$78	17.0 9.0 38.6 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2 49.5 34.0 288.5 10.5 0.7 39.6 37.0 10.2 4.1 259.0 2.6 9.0	2,653.9 16.5.3 8.6 37.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 2.1 282.0 48.7 31.8 270.9 10.1 0.7 31.5 34.0 10.1 1,4.1 266.0 2.7 9,44
ACE AFL ALL AXP AIG AMT AMP AON AIV AIZ AVB BAC BAC BK BBT BBC BK BBT BCC COF CBG CBG CBG CBG CCF CCF CCF CCF CCF CCF CCF CCF CCMA DFS	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF AMERICA CORP BART CORP BERKSHIRE HATHAWAY BLACKROCK INC BOSTON PROPERTIES INC CAPITAL ONE FINANCIAL CORP CBRE GROUP INC CHUBB CORP CINCINNATI FINANCIAL CORP CITIGROUP INC COMERICA INC DISCOVER FINANCIAL SVCS INC	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$67 \$117 -\$3,637 -\$43 -\$64 -\$963 -\$82 -\$3,153 \$2	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842 -\$3,842 -\$44 -\$61 -\$874 -\$65 -\$2,265 -\$2,265 \$0	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637 \$117 -\$3,637 \$117 -\$3,637 \$12 -\$1,626 -\$1,626 \$2	-574 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842 \$16 -\$3,842 \$16 -\$61 -\$493 -\$65 -\$940 \$0	-\$98 -\$803 -\$310 -\$321 -\$20 -\$114 -\$14 -\$1,488 -\$154 -\$60 -\$374 -\$1,527	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528 -\$219 -\$60 -\$381 -\$1,325	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643 \$5,060 \$2,952 \$10,436 \$224 \$289 \$2,305 \$238 \$19,810 \$184	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150 \$214 \$255 \$2,001 \$214 \$255 \$2,001 \$214 \$255 \$2,001 \$214	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073 \$22,835 \$14,073 \$22,835 \$14,073 \$352 \$2,894 \$320 \$21,436 \$322	\$508 \$554 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856 \$20,012 \$4,323 \$2,262 \$12,992 \$198 \$316 \$2,494 \$281 \$198 \$316 \$2,494 \$281 \$19352 \$149	\$0 \$0 \$0 \$20 \$46 \$86 \$78 \$7 \$96 \$1,547	\$0 \$0 \$0 \$20 \$42 \$91 \$73 \$7 \$73 \$1,170	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574 \$232 \$67 \$470 \$3,074	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619 \$292 \$67 \$454 \$2,495	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2 49.5 34.0 288.5 10.5 0.7 39.6 37.0 10.2 4.1 259.0 2.6 9.0 13.0	2,653.9 16.5 8.6 37.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 2.1 282.0 48.7 31.8 270.9 10.1 0.7 31.5 34.0 10.1 1.2 1.2 266.0 2.7 9.4 4 11.7
ACE AFL ALL AXP AIG AMT AON AIV AON AIZ AVB BAC BK BBT BRK BBT BRK BBT COF CB CCB CCB CCB CCB CCB CCB CME CME CME CME CME CME CME CME CME CME	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERIPRISE FINANCIAL INC AON PLC APARTIMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF NEW YORK MELLON CORP BB&T CORP BEACKCOCK INC BOSTON PROPERTIES INC CAPITAL ONE FINANCIAL CORP CHUBB CORP CINCINNATI FINANCIAL CORP CITIGROUP INC CME GROUP INC COMERICA INC DISCOVER FINANCIAL SVCS INC E TRADE FINANCIAL CORP	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$67 \$117 -\$3,637 -\$43 -\$64 -\$64 -\$963 -\$82 -\$3,153 \$2 -\$194	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842 -\$44 -\$61 -\$874 -\$65 -\$2,265 -\$2,265 -\$2,265 -\$0 -\$303	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637 \$117 -\$3,637 \$117 -\$3,637 \$17 -\$64 -\$689 -\$82 -\$1,626 \$82 -\$1,626	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842 \$16 -\$3,842 \$16 -\$61 -\$493 -\$65 -\$940 \$0 -\$294	-\$98 -\$803 -\$310 -\$20 -\$114 -\$1,488 -\$154 -\$60 -\$374 -\$1,527 -\$7	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528 -\$219 -\$60 -\$381 -\$1,325 -\$9	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643 \$7,500 \$2,952 \$10,436 \$2,952 \$10,436 \$2,244 \$2,89 \$2,305 \$2,505 \$2,305	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150 \$214 \$255 \$2,001 \$216 \$18,412 \$149 \$1,508	\$531 \$226 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073 \$2,835 \$14,073 \$2,835 \$14,073 \$2,834 \$14,073 \$2,894 \$320 \$2,1,426 \$182 \$2,142	\$508 \$554 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$8566 \$20,012 \$4,323 \$2,262 \$12,992 \$198 \$316 \$2,494 \$281 \$19,352 \$149 \$1,802	\$0 \$0 \$0 \$20 \$46 \$86 \$78 \$7 \$96 \$1,547 \$72	\$0 \$0 \$0 \$20 \$42 \$91 \$73 \$77 \$73 \$1,170 \$69	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574 \$232 \$67 \$470 \$3,074 \$79	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619 \$292 \$67 \$454 \$2,495 \$78	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2 249.5 34.0 288.5 10.5 0.7 39.6 37.0 10.2 4.1 1259.0 2.6 9.0 13.0 3.0	2,653.9 16.5.5 8.6 37.6 62.5.5 57.0 2.1 11.1.1 11.1.1 2.1 282.0 48.7.7 31.8 270.9 10.1 10.7 31.5 34.0 10.1 4.1 2266.0 2.7 9.4 11.7 3.2
ACE AFL ALL AXP AIG AMT AMP AON AIV AIZ AVB BAC BK BBT BRK.B BBT BRK.B BLK BSP COF CBG CB CINF C CB CINF C CMA DFS ETFC EQR	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF AMERICA CORP BBAT CORP BERKSHIRE HATHAWAY BLACKROCK INC BOSTON PROPERTIES INC CAPITAL ONE FINANCIAL CORP CBRE GROUP INC CHUBB CORP CINCINNATI FINANCIAL CORP CINCINNATI FINANCIAL CORP CINCIONP INC COMERICA INC DISCOVER FINANCIAL SVCS INC E TRADE FINANCIAL CORP EQUITY RESIDENTIAL	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$67 \$117 -\$3,637 -\$43 -\$64 -\$963 -\$82 -\$3,153 \$2 -\$194 -\$180	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842 -\$44 -\$61 -\$874 -\$65 -\$2,265 -\$2,265 -\$2,265 -\$2,265 -\$2,265 -\$2,265 -\$303 -\$115	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637 \$17 -\$3,637 \$17 -\$64 -\$589 -\$82 -\$1,026 -\$1,626 -\$1,627 -\$167	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842 \$116 -\$61 -\$493 -\$65 -\$940 -\$294 -\$89	-\$98 -\$803 -\$310 -\$20 -\$114 -\$1,488 -\$154 -\$60 -\$374 -\$1,527 -\$7	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528 -\$219 -\$60 -\$381 -\$1,325 -\$9	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643 \$5,060 \$2,952 \$10,436 \$2,952 \$10,436 \$2,284 \$2,89 \$2,305 \$238 \$19,810 \$10,810\$\$10,810\$\$10,8	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150 \$214 \$255 \$2,001 \$216 \$18,412 \$255 \$2,001 \$216 \$149 \$1,508 \$333	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073 \$2,835 \$14,073 \$2207 \$352 \$2,894 \$320 \$21,436 \$320 \$21,436 \$322 \$2,894 \$320 \$21,436 \$322 \$2,894 \$322 \$352 \$355 \$14,235 \$355 \$355 \$355	\$508 \$554 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$8556 \$20,012 \$4,323 \$2,262 \$12,992 \$198 \$316 \$2,494 \$281 \$19,352 \$149 \$1,802 \$422	\$0 \$0 \$0 \$20 \$46 \$86 \$78 \$7 \$96 \$1,547 \$72	\$0 \$0 \$0 \$20 \$42 \$91 \$73 \$77 \$73 \$1,170 \$69	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574 \$232 \$67 \$470 \$3,074 \$79	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619 \$292 \$67 \$454 \$2,495 \$78	$\begin{array}{c} 17.0\\ 9.0\\ 38.6\\ 63.5\\ 63.0\\ 2.4\\ 12.2\\ 66.0\\ 2.2\\ 14.6\\ 2.2\\ 267.2\\ 49.5\\ 34.0\\ 288.5\\ 10.5\\ 0.7\\ 39.6\\ 37.0\\ 10.2\\ 4.1\\ 259.0\\ 10.2\\ 4.1\\ 259.0\\ 10.2\\ 4.1\\ 3.0\\ 3.0\\ 3.6\end{array}$	2,653.9 16.5: 8 8.6 37.6 62.5 57.0 2.1 11.1 162.0 2.6 14.1 282.0 48.7 31.8 270.9 10.1 0.7 31.5 34.0 10.1 1.4,1 266.0 2.7 9.4 4.1 1.7 9.4 3.2 3.8
ACE AFL ALL AXP AIG AMT AMP AON AIV AIZ AVB BAC BK BBT BBT BBK BBT BBK BBT COF CBG CB COF CBG CB CB CB CB CB CB CB CB CB CB CB CB CB	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERICAN TOWER CORP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF AMERICA CORP BARKSHIRE HATHAWAY BLACKROCK INC BOSTON PROPERTIES INC CAPITAL ONE FINANCIAL CORP CBRE GROUP INC CHUBB CORP CINCINNATI FINANCIAL CORP CINCINNATI FINANCIAL CORP CITIGROUP INC COMERICA INC DISCOVER FINANCIAL SVCS INC E TRADE FINANCIAL SVCS INC E TRADE FINANCIAL SVCS INC E TRADE FINANCIAL CORP EQUITY RESIDENTIAL FIFTH THIRD BANCORP	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$17 -\$3,637 -\$43 -\$64 -\$963 -\$82 -\$3,153 -\$2 -\$194 -\$180	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842 -\$44 -\$61 -\$874 -\$61 -\$874 -\$65 -\$2,265 \$00 -\$303 -\$115 -\$72	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637 \$17 -\$64 -\$589 -\$1626 \$2 -\$1626 \$2 -\$167 -\$167	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842 \$16 -\$61 -\$493 -\$65 -\$940 \$0 -\$294 -\$89 -\$72	-\$98 -\$803 -\$310 -\$321 -\$14 -\$14 -\$1,488 -\$154 -\$154 -\$60 -\$374 -\$1,527 -\$13	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528 -\$219 -\$60 -\$381 -\$1,325 -\$26	\$487 \$448 \$5,398 \$2,309 \$4,447 \$437 \$7,500 \$705 \$21,643 \$5,060 \$2,952 \$10,436 \$22,952 \$10,436 \$22,305 \$22,305 \$22,305 \$22,305 \$22,305 \$22,305 \$22,305 \$22,305 \$22,305 \$22,305 \$22,305 \$22,305 \$23,800 \$1,447 \$22,952 \$10,436 \$22,952 \$10,436 \$22,305 \$23,800 \$2,952 \$10,436 \$22,952 \$10,436 \$10,556 \$22,952 \$10,436 \$10,556 \$22,952 \$10,436 \$10,5566 \$22,952 \$10,436 \$10,5566 \$22,952 \$10,436 \$10,5566 \$22,952 \$10,436 \$10,5566 \$22,952 \$10,5666 \$22,952 \$10,5666 \$22,952 \$10,5666 \$22,952 \$10,436 \$10,5566 \$10,55666 \$10,55666 \$10,556666 \$10,5566666666666666666666666666666666666	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150 \$214 \$255 \$2,001 \$214 \$255 \$2,001 \$214 \$255 \$2,001 \$2,478 \$9,150 \$18,412 \$149 \$1,508 \$333 \$181	\$531 \$26 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073 \$22,835 \$14,073 \$22,835 \$14,073 \$22,834 \$320 \$21,436 \$320 \$21,436 \$320 \$21,436 \$320 \$21,436 \$320 \$21,436 \$320 \$21,436 \$320 \$21,436 \$320 \$22,834 \$320 \$22,834 \$320 \$22,835 \$325 \$325 \$325 \$325 \$325 \$325 \$325 \$3	\$508 \$854 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$856 \$20,012 \$4,323 \$2,262 \$12,992 \$198 \$316 \$2,494 \$316 \$2,494 \$316 \$2,494 \$316 \$2,494 \$316 \$2,2494 \$19,352 \$149 \$1,802 \$422 \$422	\$0 \$0 \$0 \$20 \$46 \$86 \$78 \$77 \$96 \$11,547 \$72 \$0	\$0 \$0 \$0 \$20 \$42 \$91 \$73 \$73 \$77 \$73 \$1,170 \$69 \$0	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574 \$232 \$67 \$470 \$3,074 \$3,074 \$79 \$13	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619 \$292 \$67 \$454 \$2,495 \$2,495 \$78 \$26	17.0 9.0 38.6 63.5 63.0 2.4 12.2 66.0 2.2 14.6 2.2 267.2 49.5 34.0 288.5 10.5 0.7 39.6 37.0 10.2 4.1 259.0 2.6 9.0 13.0 3.0 3.6 20.8	2,653.9 16.5 8,6 37.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 282.0 48.7 31.8 270.9 10.1 0.7 31.5 34.0 10.1 4.1 266.0 2.7 9,4 41.7 3.2 3.8 8 2.1.3
ACE AFL ALL AXP AIG AMT AMP AON AIV AIZ AVB BAC BK BBT BRK.B BBT BRK.B BLK BSP COF CBG CB CINF C CB CINF C CMA DFS ETFC EQR	ACE LTD AFLAC INC ALLSTATE CORP AMERICAN EXPRESS CO AMERICAN INTERNATIONAL GROUP AMERICAN INTERNATIONAL GROUP AMERIPRISE FINANCIAL INC AON PLC APARTMENT INVST & MGMT CO ASSURANT INC AVALONBAY COMMUNITIES INC BANK OF AMERICA CORP BANK OF AMERICA CORP BANK OF AMERICA CORP BBAT CORP BERKSHIRE HATHAWAY BLACKROCK INC BOSTON PROPERTIES INC CAPITAL ONE FINANCIAL CORP CBRE GROUP INC CHUBB CORP CINCINNATI FINANCIAL CORP CINCINNATI FINANCIAL CORP CINCIONP INC COMERICA INC DISCOVER FINANCIAL SVCS INC E TRADE FINANCIAL CORP EQUITY RESIDENTIAL	Financials Financials	-\$44 -\$576 -\$2,132 -\$796 -\$2,240 -\$226 -\$1,765 -\$292 -\$1,294 -\$67 \$117 -\$3,637 -\$43 -\$64 -\$963 -\$82 -\$3,153 \$2 -\$194 -\$180	-\$74 -\$542 -\$1,872 -\$754 -\$1,748 -\$203 -\$1,931 -\$288 -\$1,387 -\$332 \$216 -\$3,842 -\$44 -\$61 -\$874 -\$65 -\$2,265 -\$2,265 -\$2,265 -\$2,265 -\$2,265 -\$2,265 -\$303 -\$115	-\$44 -\$478 -\$1,329 -\$486 -\$1,919 -\$206 -\$1,651 -\$251 \$194 \$87 \$117 -\$3,637 \$17 -\$3,637 \$17 -\$64 -\$589 -\$82 -\$1,026 -\$1,626 -\$1,627 -\$167	-\$74 -\$459 -\$1,156 -\$443 -\$1,460 -\$184 -\$1,817 -\$254 \$141 -\$113 \$216 -\$3,842 \$116 -\$61 -\$493 -\$65 -\$940 -\$294 -\$89	-\$98 -\$803 -\$310 -\$20 -\$114 -\$1,488 -\$154 -\$60 -\$374 -\$1,527 -\$7	-\$83 -\$716 -\$311 -\$288 -\$19 -\$114 -\$34 -\$1,528 -\$219 -\$60 -\$381 -\$1,325 -\$9	\$487 \$448 \$5,398 \$2,309 \$4,447 \$7,500 \$705 \$21,643 \$5,060 \$2,952 \$10,436 \$2,952 \$10,436 \$2,284 \$2,89 \$2,305 \$238 \$19,810 \$10,810\$\$10,810\$\$10,8	\$434 \$395 \$4,675 \$2,069 \$4,115 \$362 \$6,423 \$602 \$20,153 \$4,210 \$2,478 \$9,150 \$214 \$255 \$2,001 \$216 \$18,412 \$255 \$2,001 \$216 \$149 \$1,508 \$333	\$531 \$926 \$6,727 \$2,795 \$6,366 \$643 \$9,151 \$956 \$21,449 \$4,973 \$2,835 \$14,073 \$2,835 \$14,073 \$2207 \$352 \$2,894 \$320 \$21,436 \$320 \$21,436 \$322 \$2,894 \$320 \$21,436 \$322 \$2,894 \$322 \$352 \$355 \$14,235 \$355 \$355 \$355	\$508 \$554 \$5,831 \$2,512 \$5,575 \$546 \$8,240 \$8556 \$20,012 \$4,323 \$2,262 \$12,992 \$198 \$316 \$2,494 \$281 \$19,352 \$149 \$1,802 \$422	\$0 \$0 \$0 \$20 \$46 \$86 \$78 \$7 \$96 \$1,547 \$72	\$0 \$0 \$0 \$20 \$42 \$91 \$73 \$77 \$73 \$1,170 \$69	\$98 \$803 \$310 \$321 \$20 \$134 \$86 \$1,574 \$232 \$67 \$470 \$3,074 \$79	\$83 \$716 \$311 \$288 \$19 \$134 \$76 \$1,619 \$292 \$67 \$454 \$2,495 \$78	$\begin{array}{c} 17.0\\ 9.0\\ 38.6\\ 63.5\\ 63.0\\ 2.4\\ 12.2\\ 66.0\\ 2.2\\ 14.6\\ 2.2\\ 267.2\\ 49.5\\ 34.0\\ 288.5\\ 10.5\\ 0.7\\ 39.6\\ 37.0\\ 10.2\\ 4.1\\ 259.0\\ 10.2\\ 4.1\\ 259.0\\ 10.2\\ 4.1\\ 3.0\\ 3.0\\ 3.6\end{array}$	2,653.9 16.5 8,6 37.6 62.5 57.0 2.1 11.1 62.0 2.6 14.1 282.0 48.7 31.8 270.9 10.1 0.7 31.5 34.0 10.1 1,7 34.0 10.1 1,7 3,2 3,3 8



BISECTOR	(Fension & OFEB III 03D minions)		2012	2011								_						
TICKER	COMPANY	SECTOR	Pension and OPEB Status	Pension and OPEB Status	2012 Pension Status	2011 Pension Status	2012 OPEB 2 Status	2011 OPEB Status	2012 Pension Assets	2011 Pension Assets	2012 Pension Oblig.	2011 Pension Oblig.	2012 OPEB Assets	2011 OPEB Assets	2012 OPEB Oblig.	2011 OPEB Oblig.	2012 Employees 000's	2011 Employees 000's
GNW	GENWORTH FINANCIAL INC	Financials															6.3	6.4
GS HIG	GOLDMAN SACHS GROUP INC HARTFORD FINANCIAL SERVICES	Financials Financials	-\$1,323	-\$1,173	-\$1,230	-\$952	-\$93	-\$221	\$4,850	\$4,513	\$6,080	\$5,465	\$220	\$203	\$313	\$424	32.4 22.5	33.3 24.4
HCP	HCP INC	Financials															0.1	0.1
HCN HST	HEALTH CARE REIT INC HOST HOTELS & RESORTS INC	Financials Financials	-\$7	-\$6	-\$7	-\$6			\$0	\$0	\$7	\$6					0.4 0.2	0.: 0.:
HCBK	HUDSON CITY BANCORP INC	Financials	-\$102	-\$89	-\$48	-\$37	-\$54	-\$52	\$160	\$148	\$208	\$185	\$0	\$0	\$54	\$52	0.2 1.8	0
HBAN	HUNTINGTON BANCSHARES	Financials	-\$178	-\$150	-\$150	-\$117	-\$28	-\$33	\$634	\$539	\$784	\$656	\$0	\$0	\$28	\$33	11.8	11.
ICE	INTERCONTINENTALEXCHANGE INC	Financials	£100	¢405	¢ 00	¢or	644	¢ 40	¢000	¢000	¢407	¢000	Č O	¢o	¢50	¢ 40	1.1	1.
IVZ JPM	INVESCO LTD JPMORGAN CHASE & CO	Financials Financials	-\$132 \$2,194	-\$135 \$2,025	\$88- \$1,621	\$95- \$1,589	-\$44 \$573	-\$40 \$436	\$339 \$16,342	\$288 \$13,461	\$427 \$14,721	\$383 \$11,872	\$9 \$1,563	\$8 \$1,435	\$53 \$990	\$48 \$999	6.1 259.0	6.2 260.2
KEY	KEYCORP	Financials	-\$358	-\$334	-\$335	-\$310	-\$23	-\$24	\$942	\$918	\$1,277	\$1,228	\$51	\$57	\$74	\$81	15.6	15.
KIM	KIMCO REALTY CORP	Financials															0.6	0.
LM LUK	LEGG MASON INC LEUCADIA NATIONAL CORP	Financials Financials	-\$82	-\$63	-\$82	-\$63			\$194	\$189	\$276	\$252					3.0 10.9	3. 11.
LNC	LINCOLN NATIONAL CORP	Financials	-\$331	-\$365	-\$234	-\$243	-\$97	-\$122	\$1,414	\$1,306	\$1,648	\$1,549	\$42	\$39	\$139	\$161	8.7	8.0
L	LOEWS CORP	Financials	-\$1,063	-\$994	-\$1,028	-\$958	-\$35	-\$36	\$2,672	\$2,435	\$3,700	\$3,393	\$87	\$82	\$122	\$118	18.3	18.
MTB MAC	M & T BANK CORP	Financials	-\$311	-\$469	-\$236	-\$379	-\$75	-\$90	\$1,409	\$1,118	\$1,645	\$1,496	\$0	\$0	\$75	\$90	14.9	15.
MAC	MACERICH CO MARSH & MCLENNAN COS	Financials Financials	-\$1,811	-\$1,804	-\$1,528	-\$1,551	-\$283	-\$253	\$12,248	\$10,699	\$13,776	\$12,250	\$0	\$0	\$283	\$253	1.4 54.0	1. 52.
MHFI	MCGRAW HILL FINANCIAL	Financials	-\$449	-\$458	-\$320	-\$329	-\$129	-\$129	\$1,851	\$1,505	\$2,171	\$1,834	\$0	\$0	\$129	\$129	16.7	22.
MET	METLIFE INC	Financials	-\$3,283	-\$2,686	-\$2,200	-\$1,807	-\$1,083	-\$879	\$8,103	\$7,293	\$10,303	\$9,100	\$1,335	\$1,253	\$2,418	\$2,132	64.0	67.
MCO	MOODY'S CORP	Financials	-\$211	-\$186	-\$189	-\$166	-\$22	-\$20	\$168	\$133	\$356	\$299	\$0 ©0	\$0	\$22	\$20	6.8	6.
MS NDAQ	MORGAN STANLEY NASDAQ OMX GROUP INC	Financials Financials	-\$538 -\$33	-\$67 -\$65	-\$364 -\$29	\$87 -\$54	-\$174 -\$4	-\$154 -\$11	\$3,519 \$75	\$3,604 \$62	\$3,883 \$104	\$3,517 \$116	\$0 \$0	\$0 \$0	\$174 \$4	\$154 \$11	57.1 2.5	61. 2.4
NTRS	NORTHERN TRUST CORP	Financials	\$86	\$31	\$117	\$85	-\$31	-\$55	\$1,412	\$1,217	\$1,295	\$1,132	\$0	\$0	\$31	\$55	14.2	14.1
NYX	NYSE EURONEXT	Financials	-\$583	-\$586	-\$369	-\$379	-\$214	-\$207	\$834	\$742	\$1,203	\$1,121	\$0	\$0	\$214	\$207	3.1	3.1
PBCT	PEOPLE'S UNITED FINL INC	Financials	-\$108	-\$98	-\$96	-\$86	-\$12	-\$12	\$335	\$303	\$431	\$389	\$0	\$0	\$12	\$12	5.4	5.
PCL PNC	PLUM CREEK TIMBER CO INC PNC FINANCIAL SVCS GROUP INC	Financials Financials	-\$53 \$1,259-	-\$64 \$1,077	-\$53 -\$865	-\$64 -\$680	-\$394	-\$397	\$128 \$4,009	\$100 \$3,805	\$181 \$4,874	\$164 \$4,485	\$0	\$0	\$394	\$397	1.2 56.3	1.1 51.9
TROW	PRICE (T. ROWE) GROUP	Financials	\$1,200	\$ 1,011	φοσσ	\$ 000	\$ 001	<i>\</i> 0001	ф.,000	<i>40,000</i>	ф 1,01 I	ψ1,100	ψŪ	ψũ		<i>\\</i> 007	5.4	5.3
PFG	PRINCIPAL FINANCIAL GRP INC	Financials	-\$584	-\$428	-\$956	-\$729	\$372	\$302	\$1,682	\$1,429	\$2,638	\$2,158	\$520	\$467	\$148	\$165	13.4	13.5
PGR	PROGRESSIVE CORP-OHIO	Financials															25.9	25.0
PLD PRU	PROLOGIS INC PRUDENTIAL FINANCIAL INC	Financials Financials	-\$399	-\$234	\$644	\$699	-\$1,043	-\$933	\$12,686	\$11,812	\$12,042	\$11,113	\$1,329	\$1,344	\$2,372	\$2,277	1.4 48.5	1.5 50.1
PSA	PUBLIC STORAGE	Financials	φ000	ψ <u>2</u> 04	φθηη	φυυυ	ψ1,040	φυυυ	ψ12,000	ψ11,012	ψ12,042	ψ11,110	ψ1,020	ψ1,044	Ψ2,012	ψ2,211	5.0	5.0
RF	REGIONS FINANCIAL CORP	Financials	-\$444	-\$518	-\$418	-\$492	-\$26	-\$26	\$1,749	\$1,494	\$2,167	\$1,986	\$3	\$4	\$29	\$30	23.4	26.8
SCHW	SCHWAB (CHARLES) CORP	Financials											Č 0	¢0	¢o	6 0	13.8	14.1
SPG SLM	SIMON PROPERTY GROUP INC SLM CORP	Financials Financials											\$0	\$0	\$0	\$0	5.5 6.8	5.8 6.0
STT	STATE STREET CORP	Financials	-\$358	-\$374	-\$226	-\$262	-\$132	-\$112	\$1,075	\$928	\$1,301	\$1,190	\$0	\$0	\$132	\$112	29.7	29.1
STI	SUNTRUST BANKS INC	Financials	-\$99	-\$123	-\$96	-\$111	-\$3	-\$12	\$2,742	\$2,550	\$2,838	\$2,661	\$164	\$161	\$167	\$173	26.8	29.2
TMK TRV	TORCHMARK CORP	Financials	-\$160	-\$93	-\$137	-\$74	-\$22	-\$19	\$278	\$258	\$415	\$332	\$0	\$0	\$22	\$19	3.0	3.2
USB	TRAVELERS COS INC U S BANCORP	Financials Financials	-\$606 \$1,812-	-\$616 \$1,208-	-\$402 -\$1,775	-\$389 -\$1,158	-\$204 -\$37	-\$227 -\$50	\$2,859 \$2,321	\$2,500 \$2,103	\$3,261 \$4,096	\$2,889 \$3,261	\$18 \$105	\$19 \$120	\$222 \$142	\$246 \$170	30.5 64.5	30.0 62.5
UNM	UNUM GROUP	Financials	-\$793	-\$571	-\$606	-\$391	-\$187	-\$179	\$1,559	\$1,359	\$2,165	\$1,750	\$12	\$12	\$199	\$191	9.1	9.4
VTR	VENTAS INC	Financials															0.4	0.3
VNO WFC	VORNADO REALTY TRUST	Financials	\$2 EE 4	-\$2,928	-\$2,897	¢0.064	-\$657	\$cc.4	¢0 520	¢0.061	¢10.400	¢11 005	\$0 \$636	\$0 \$640	\$0 \$1,293	\$0 \$1 204	4.4 269.2	4.8 264.2
WY	WELLS FARGO & CO WEYERHAEUSER CO	Financials Financials	-\$3,554 -\$1,986	-\$2,928 -\$1,529	-\$2,897 -\$1,553	-\$2,264 -\$1,127	-\$657 -\$433	-\$664 -\$402	\$9,539 \$5,022	\$9,061 \$4,714	\$12,436 \$6,575	\$11,325 \$5,841	\$636 \$0	\$640 \$0	\$1,293	\$1,304 \$402	269.2	264.
XL	XL GROUP PLC	Financials	-\$44	-\$37	-\$44	-\$37		• · · · =	\$39	\$35	\$83	\$72				• · · · =	4.0	3.8
ZION	ZIONS BANCORPORATION	Financials	-\$46	-\$49	-\$45	-\$48	-\$1	-\$1	\$157	\$147	\$202	\$195	\$0	\$0	\$1	\$1	10.4	10.0
		Health Care	-\$44,110	-\$39,108	-\$30,552	-\$25,827	-\$13,558	-\$13,281	\$102,699	\$91,264	\$133,251	\$117,091	\$5,461	\$4,962	\$19,019	\$18,243	1,540.7	1,436.0
ABT	ABBOTT LABORATORIES	Health Care	-\$4,527	-\$3,270	-\$3,055	-\$2,002	-\$1,472	-\$1,268	\$7,949	\$6,961	\$11,004	\$8,963	\$417	\$389	\$1,889	\$1,657	91.0	91.0
ABBV		Health Care	-\$1,002	-\$419	-\$771	-\$419	-\$231		\$898	\$230	\$1,669	\$649	\$0	¢0.	\$231	¢0.	21.5	6
ACT AET	ACTAVIS INC AETNA INC	Health Care Health Care	24- 1,091-\$	-\$1,082	-\$24 -\$861	-\$834	-\$230	-\$249	\$67 \$5,805	\$5,297	\$91 \$6,666	\$6,130	\$0 \$62	\$0 \$64	\$0 \$292	\$0 \$313	17.7 35.0	6.7 33.3
A	AGILENT TECHNOLOGIES INC	Health Care	-\$515	-\$266	-\$433	-\$205	-\$82	-\$61	\$2,455	\$2,262	\$2,888	\$2,467	\$261	\$258	\$343	\$319	20.5	18.7
ALXN	ALEXION PHARMACEUTICALS INC	Health Care	-\$8	-\$6	-\$8	-\$6			\$16	\$13	\$24	\$19					1.4	1.0
AGN	ALLERGAN INC	Health Care	-\$263	-\$246	-\$215	-\$203	-\$48	-\$43	\$869	\$730	\$1,085	\$933	\$0	\$0	\$48	\$43	10.8	10.0
ABC AMGN	AMERISOURCEBERGEN CORP AMGEN INC	Health Care Health Care	-\$19	-\$44	-\$8	-\$33	-\$11	-\$12	\$158	\$122	\$166	\$155	\$0	\$0	\$11	\$12	14.5 18.0	10.: 17.8
BCR	BARD (C.R.) INC	Health Care	-\$138	-\$132	-\$129	-\$123	-\$9	-\$9	\$356	\$299	\$485	\$422	\$0	\$0	\$9	\$9	12.2	12.1
BAX	BAXTER INTERNATIONAL INC	Health Care	-\$2,372	-\$1,889	-\$1,722	-\$1,271	-\$650	-\$618	\$3,642	\$3,673	\$5,364	\$4,944	\$0	\$0	\$650	\$618	51.0	48.
BDX	BECTON DICKINSON & CO	Health Care	-\$1,001	-\$913	-\$734	-\$644	-\$267	-\$269	\$1,573	\$1,353	\$2,308	\$1,996	\$0	\$0	\$267	\$269	29.6	29.
BIIB BSX	BIOGEN IDEC INC BOSTON SCIENTIFIC CORP	Health Care Health Care	-\$16	-\$9	-\$16	-\$9					\$16	\$9	\$0	\$0	\$0	\$0	6.0 24.0	5. 24.
BSX BMY	BRISTOL-MYERS SQUIBB CO	Health Care	-\$1,807	-\$1,934	-\$1,658	-\$1,657	-\$149	-\$277	\$6,542	\$5,842	\$8,200	\$7,499	\$311	\$305	\$460	\$582		24.
	CARDINAL HEALTH INC	Health Care	¢.,001	÷ 1,00 f	÷ 1,000	÷1,007	φσ	Ψ=. /	÷ 5,0 12	+0,0.2	÷3,200	÷.,.00	2011	2000	2.00	ΨŪŪΖ	32.5	31.
CAH																		
CAH CFN CELG	CAREFUSION CORP CELGENE CORP	Health Care Health Care															15.0 4.7	14.0 4.5



			2012	2011	2012	2011			2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
TICKER	COMPANY	SECTOR	Pension and OPEB	Pension and OPEB	Pension Status	Pension ² Status	012 OPEB 2 Status	011 OPEB Status	Pension Assets	Pension Assets	Pension Oblig.	Pension Oblig.	OPEB Assets	OPEB Assets	OPEB Oblig.			Employees 000's
CERN	CERNER CORP	Health Care	Status	Status													11.9	9.9
CI	CIGNA CORP	Health Care	-\$2,024	-\$2,199	-\$1,602	-\$1,769	-\$422	-\$430	\$3,665	\$3,298	\$5,267	\$5,067	\$20	\$22	\$442	\$452	35.8	31.4
COV	COVIDIEN PLC DAVITA HEALTHCARE PARTNERS	Health Care	-\$381	-\$371	-\$290	-\$281	-\$91	-\$90	\$801	\$718	\$1,091	\$999	\$0	\$0	\$91	\$90	43.4	41.3
DVA XRAY	DAVITA HEALTHCARE PARTNERS DENTSPLY INTERNATL INC	Health Care Health Care	-\$245	-\$174	-\$231	-\$162	-\$14	-\$12	\$125	\$109	\$356	\$271	\$0	\$0	\$14	\$12	53.4 11.9	41.0 11.8
EW	EDWARDS LIFESCIENCES CORP	Health Care	-\$51	-\$42	-\$51	-\$42	.	v ·-	\$57	\$54	\$108	\$96	φu	ψu		v .2	8.2	7.8
ESRX	EXPRESS SCRIPTS HOLDING CO	Health Care	-\$64		-\$62		-\$3		\$208		\$269		\$0		\$3		30.2	13.1
FRX GILD	FOREST LABORATORIES -CL A GILEAD SCIENCES INC	Health Care															5.8 5.0	5.7 4.5
HSP	HOSPIRA INC	Health Care Health Care	-\$136	-\$152	-\$81	-\$94	-\$55	-\$57	\$519	\$486	\$601	\$581	\$0	\$0	\$55	\$57	5.0 16.0	4.5 15.0
HUM	HUMANA INC	Health Care	¢100	\$10 <u>2</u>	φ01	φo .	φõõ	φo.	\$610	\$ 100	\$661	\$00	\$0	\$0	\$0	\$0	43.4	40.0
ISRG	INTUITIVE SURGICAL INC	Health Care															2.4	1.9
JNJ LH	JOHNSON & JOHNSON LABORATORY CP OF AMER HLDGS	Health Care Health Care	-\$8,330 -\$185	-\$7,470 -\$191	-\$4,293 -\$124	-\$3,688 -\$139	-\$4,037 -\$61	-\$3,782 -\$53	\$17,536 \$257	\$13,736 \$245	\$21,829 \$381	\$17,424 \$383	\$122 \$0	\$8 \$0	\$4,159 \$61	\$3,790 \$53	127.6 34.0	117.9 31.0
	LIFE TECHNOLOGIES CORP	Health Care	-\$105	-\$191	-\$124 -\$193	-\$139	-\$61	-\$53 -\$29	\$257 \$768	\$245 \$726	\$961	\$363 \$886	\$0 \$7	\$0 \$6	\$22	\$35 \$35	34.0 10.0	10.4
LLY	LILLY (ELI) & CO	Health Care	-\$2,957	-\$2,975	-\$2,137	-\$2,005	-\$820	-\$970	\$8,287	\$7,186	\$10,424	\$9,191	\$1,518	\$1,339	\$2,338	\$2,309	38.4	38.1
MCK	MCKESSON CORP	Health Care	-\$442	-\$404	-\$311	-\$260	-\$131	-\$144	\$425	\$410	\$736	\$670	\$0	\$0	\$131	\$144	43.5	37.7
MDT MRK	MEDTRONIC INC	Health Care	¢0 107	-\$621	¢0.007	-\$486	£900	-\$135	¢15 340	\$2,108	\$17 C4C	\$2,594	¢1 760	\$204	¢0.650	\$339	83.0	44.9
MYL	MERCK & CO MYLAN INC	Health Care Health Care	-\$3,187	-\$2,836	-\$2,297	-\$1,935	-\$890	-\$901	\$15,349	\$12,481	\$17,646	\$14,416	\$1,760	\$1,628	\$2,650	\$2,529	20.0	86.0
PDCO	PATTERSON COMPANIES INC	Health Care																7.1
PKI	PERKINELMER INC	Health Care	-\$235	-\$228	-\$244	-\$235	\$9	\$8	\$336	\$293	\$580	\$528	\$13	\$11	\$4	\$4	7.5	7.2
PRGO	PERRIGO CO	Health Care	-\$4	-\$3	A7 045	00.407	-\$4	-\$3	000 400	* 10.100		005 000	\$0	\$0	\$4	\$3	8.8	8.7
PFE DGX	PFIZER INC QUEST DIAGNOSTICS INC	Health Care Health Care	-\$11,436	-\$9,675	-\$7,915	-\$6,197	-\$3,521	-\$3,478	\$20,129	\$19,123	\$28,044	\$25,320	\$644	\$422	\$4,165	\$3,900	91.5 41.0	103.7 42.0
REGN	REGENERON PHARMACEUTICALS	Health Care															2.0	1.7
STJ	ST JUDE MEDICAL INC	Health Care															15.0	16.0
SYK	STRYKER CORP	Health Care	-\$193	-\$106	-\$193	-\$106			\$254	\$210	\$447	\$316	¢0	Č O			22.0	21.2
THC TMO	TENET HEALTHCARE CORP THERMO FISHER SCIENTIFIC INC	Health Care Health Care	-\$312 -\$408	-\$285 -\$346	-\$312 -\$366	-\$285 -\$307	-\$42	-\$39	\$0 \$956	\$0 \$869	\$312 \$1,321	\$285 \$1,175	\$0 \$0	\$0 \$0	\$42	\$39	59.2 38.9	57.7 39.3
UNH	UNITEDHEALTH GROUP INC	Health Care	\$100	\$0.0	<i>Q</i> CCCC	<i>\</i> 0001	v .2	çõõ	\$555	<i>Q</i> CCC	\$1,0 <u>2</u> 1		φo	ψũ	ų. <u> </u>	ŶŨŨ	133.0	99.0
VAR	VARIAN MEDICAL SYSTEMS INC	Health Care	-\$44	-\$41	-\$39	-\$35	-\$6	-\$6	\$143	\$126	\$181	\$161	\$0	\$0	\$6	\$6	6.1	5.7
WAT WLP	WATERS CORP WELLPOINT INC	Health Care	-\$73 -\$433	-\$66 -\$480	-\$67 -\$131	-\$61 -\$130	-\$5 -\$303	-\$5 -\$350	\$142	\$104 \$1,722	\$210 \$1.040	\$165 \$1.951	\$5 \$320	\$4 \$301	\$11 \$623	\$9 \$651	5.9 43.5	5.7 37.7
ZMH	ZIMMER HOLDINGS INC	Health Care Health Care	-\$433 \$21	-\$45	\$21	-\$130 -\$45	-\$303	-\$350	\$1,818 \$595	\$1,722 \$480	\$1,949 \$574	\$1,851 \$525	φ32U	\$301	φ023	900 I	43.5 9.3	8.7
MMM	3M CO	Industrials	-\$170,070	-\$155,717	-\$121,911	-\$107,172	-\$48,159	-\$48,544	\$373,381 \$19,003	\$349,969	\$495,292		\$10,149 \$1,321	\$9,481	\$58,308	\$58,025	3,600.9 87.7	3,860.5
MMM ADT	3M CO ADT CORP (THE)	Industrials Industrials Industrials	-\$170,070 -\$3,125 -\$34	-\$155,717 -\$3,985 -\$29	-\$121,911 -\$2,241 -\$29	-\$107,172 -\$3,086 -\$24	-\$48,159 -\$884 -\$5	-\$48,544 -\$899 -\$5	\$373,381 \$19,003 \$52	\$349,969 \$16,745 \$48	\$495,292 \$21,244 \$81	\$457,141 \$19,831 \$72	\$10,149 \$1,321	\$9,481 \$1,209	\$58,308 \$2,205 \$5	\$58,025 \$2,108 \$5	3,600.9 87.7 16.0	3,860.5 84.2 16.0
ADT AVY	ADT CORP (THE) AVERY DENNISON CORP	Industrials	-\$3,125 -\$34 -\$410	-\$3,985 -\$29 -\$375	-\$2,241 -\$29 -\$398	-\$3,086 -\$24 -\$363	-\$884 -\$5 -\$12	-\$899 -\$5 -\$12	\$19,003 \$52 \$1,164	\$16,745 \$48 \$993	\$21,244 \$81 \$1,561	\$19,831 \$72 \$1,355	\$1,321 \$0	\$1,209 \$0	\$2,205 \$5 \$12	\$2,108 \$5 \$12	87.7 16.0 29.8	84.2 16.0 30.4
ADT AVY BA	ADT CORP (THE) AVERY DENNISON CORP BOEING CO	Industrials Industrials Industrials Industrials	-\$3,125 -\$34	-\$3,985 -\$29	-\$2,241 -\$29	-\$3,086 -\$24	-\$884 -\$5	-\$899 -\$5	\$19,003 \$52	\$16,745 \$48	\$21,244 \$81	\$19,831 \$72	\$1,321	\$1,209	\$2,205 \$5	\$2,108 \$5	87.7 16.0 29.8 174.4	84.2 16.0 30.4 171.7
ADT AVY BA CHRW	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC	Industrials Industrials Industrials Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588	-\$3,985 -\$29 -\$375 -\$24,495	-\$2,241 -\$29 -\$398 -\$19,717	-\$3,086 -\$24 -\$363 -\$16,600	-\$884 -\$5 -\$12 -\$7,871	-\$899 -\$5 -\$12 -\$7,895	\$19,003 \$52 \$1,164 \$56,178	\$16,745 \$48 \$993 \$51,051	\$21,244 \$81 \$1,561 \$75,895	\$19,831 \$72 \$1,355 \$67,651	\$1,321 \$0 \$110	\$1,209 \$0 \$102	\$2,205 \$5 \$12 \$7,981	\$2,108 \$5 \$12 \$7,997	87.7 16.0 29.8 174.4 10.9	84.2 16.0 30.4 171.7 8.4
ADT AVY BA	ADT CORP (THE) AVERY DENNISON CORP BOEING CO	Industrials Industrials Industrials Industrials	-\$3,125 -\$34 -\$410	-\$3,985 -\$29 -\$375	-\$2,241 -\$29 -\$398	-\$3,086 -\$24 -\$363	-\$884 -\$5 -\$12	-\$899 -\$5 -\$12	\$19,003 \$52 \$1,164	\$16,745 \$48 \$993	\$21,244 \$81 \$1,561	\$19,831 \$72 \$1,355	\$1,321 \$0	\$1,209 \$0	\$2,205 \$5 \$12	\$2,108 \$5 \$12	87.7 16.0 29.8 174.4	84.2 16.0 30.4 171.7
ADT AVY BA CHRW CAT CTAS CSX	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP	Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668	\$1,321 \$0 \$110 \$789 \$0	\$1,209 \$0 \$102 \$814 \$0	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388	87.7 16.0 29.8 174.4 10.9 125.3 32.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0
ADT AVY BA CHRW CAT CTAS CSX CMI	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC	Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371	\$1,321 \$0 \$110 \$789 \$0 \$0	\$1,209 \$0 \$102 \$814 \$0 \$0	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9
ADT AVY BA CHRW CAT CTAS CSX CMI DHR	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP	Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72 -\$1,179	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478 -\$256	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483 -\$483 -\$265	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$0	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$0	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478 \$256	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$265	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0
ADT AVY BA CHRW CAT CTAS CSX CMI	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC	Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371	\$1,321 \$0 \$110 \$789 \$0 \$0	\$1,209 \$0 \$102 \$814 \$0 \$0	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9
ADT AVY BA CHRW CAT CTAS CSX CMI DHR DE DOV DNB	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DEER & CO DOVER CORP DUN & BRADSTREET CORP	Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$1,435 -\$7,553 -\$348 -\$680	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241 -\$6,566 -\$260 -\$615	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72 -\$1,179 -\$1,817 -\$333 -\$653	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478 -\$256 -\$5,736 -\$15 -\$27	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483 -\$265 -\$5,193 -\$15 -\$25	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$637 \$1,248	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$0 \$1,287 \$0 \$0 \$0	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0 \$0 \$0	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478 \$256 \$7,023 \$15 \$27	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$265 \$6,652 \$15 \$25	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1
ADT AVY BA CHRW CAT CTAS CSX CM DHR DE DOV DNB ETN	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DEERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC	Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72 -\$1,179 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,968	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478 -\$478 -\$256 -\$5,736 -\$15 -\$27 -\$794	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483 -\$483 -\$265 -\$5,193 -\$15 -\$25 -\$697	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$637 \$1,248 \$2,653	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,287 \$0	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478 \$256 \$7,023 \$15 \$27 \$940	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$265 \$6,652 \$15 \$25 \$853	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0
ADT AVY BA CHRW CAT CTAS CTAS CSX CMI DHR DE DOV DNB ETN ETN EMR	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DEERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO	Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$1,075 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241 -\$6,556 -\$260 -\$615 -\$2,448 -\$1,124	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72 -\$1,179 -\$1,817 -\$333 -\$1,968 -\$818	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478 -\$256 -\$5,736 -\$15 -\$27 -\$794 -\$367	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483 -\$483 -\$265 -\$5,193 -\$15 -\$25 -\$697 -\$392	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$637 \$1,248 \$2,653 \$3,872	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823 \$5,346	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$1,287 \$0 \$0 \$1,287 \$0 \$1,287 \$0 \$1,287 \$0 \$1,287	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$1,459 \$0 \$1,459 \$0 \$156	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478 \$256 \$7,023 \$15 \$27 \$940 \$367	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$265 \$6,652 \$15 \$25 \$853 \$392	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 0 35.0 4.6 103.0 134.9	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0 133.2
ADT AVY BA CHRW CAT CTAS CSX CM DHR DE DOV DNB ETN	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DEERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC	Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72 -\$1,179 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,968	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478 -\$478 -\$256 -\$5,736 -\$15 -\$27 -\$794	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483 -\$483 -\$265 -\$5,193 -\$15 -\$25 -\$697	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$637 \$1,248 \$2,653	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$0 \$1,287 \$0 \$0 \$0	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0 \$0 \$0	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478 \$256 \$7,023 \$15 \$27 \$940	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$265 \$6,652 \$15 \$25 \$853	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0
ADT AVY BA CHRW CAT CTAS CX CMI DHR DDE DOV DNB ETN ETN EMR EFX EXPD FAST	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DEERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$1,075 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$1,74	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72 -\$1,179 -\$1,817 -\$333 -\$1,968 -\$818	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478 -\$256 -\$5,736 -\$5,736 -\$15 -\$27 -\$794 -\$367	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483 -\$483 -\$483 -\$483 -\$485 -\$525 -\$5193 -\$15 -\$25 -\$697 -\$392 -\$11	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,297 \$9,552 \$637 \$1,248 \$2,653 \$3,872 \$583	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823 \$5,346	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$746	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$1,287 \$0 \$0 \$1,287 \$0 \$1,287 \$0 \$1,287 \$0 \$1,287	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$1,459 \$0 \$1,459 \$0 \$156 \$19	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478 \$256 \$7,023 \$15 \$27 \$940 \$367	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$26652 \$15 \$25 \$853 \$392 \$30	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0 133.2 6.5 13.6 15.2
ADT AVY BA CHRW CAT CTAS CSX CMI DHR DE DOV DNB ETN ETN EFX EXP FAST FDX	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185 -\$175	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$1,124 -\$1,124 -\$1,124 -\$1,124 -\$1,214	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$6624 -\$6620 -\$72 -\$1,179 -\$1,817 -\$333 -\$653 -\$1,968 -\$818 -\$169	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853	-\$884 -\$5 -\$12 -\$4,664 -\$415 -\$4,664 -\$415 -\$478 -\$256 -\$5,736 -\$15 -\$27 -\$794 -\$367 -\$6	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$4,567 -\$4,567 -\$265 -\$5,193 -\$193 -\$193 -\$193 -\$192 -\$392 -\$111 -\$790	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548	\$16,745 \$48 \$993 \$51,051 \$12,815 \$3,291 \$2,378 \$9,552 \$637 \$1,248 \$2,653 \$3,8583 \$17,334	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,972 \$5,823 \$5,346 \$717	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$24,187 \$22,187	\$1,321 \$0 \$110 \$789 \$0 \$0 \$1,287 \$0 \$1,287 \$0 \$1,284 \$21	\$1,209 \$00 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0 \$156 \$19 \$0	\$2,205 \$5 \$12 \$7,981 \$5,453 \$478 \$256 \$7,023 \$15 \$27 \$940 \$367 \$27	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$265 \$6,652 \$15 \$255 \$853 \$390 \$390 \$790	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0 133.2 6.5 13.6 15.2 278.6
ADT AVY BA CHRW CAT CTAS CSX CMI DHR DE DOV DNB ETN ETN ETN ETN ETN EXPD FAST FDX FLS	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DEERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP FLOWSERVE CORP	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185 -\$175	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$653 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$1,124 -\$1,74 -\$174 -\$5,643 -\$199	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72 -\$1,179 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,968	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853 -\$164	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$4,664 -\$4,664 -\$4,664 -\$4,664 -\$4,73 -\$74 -\$5,736 -\$256 -\$27 -\$794 -\$367 -\$6	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483 -\$265 -\$5,193 -\$15 -\$25 -\$697 -\$392 -\$11 -\$790 -\$35	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$637 \$1,248 \$2,653 \$3,872 \$583 \$1,7,334 \$495	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823 \$5,346 \$7,17	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$746 \$22,187 \$659	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$1,287 \$0 \$1,287 \$0 \$146 \$21 \$0	\$1,209 \$00 \$102 \$814 \$00 \$00 \$102 \$00 \$1,459 \$00 \$156 \$19 \$00 \$00	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$475 \$276 \$7,023 \$15 \$27 \$940 \$367 \$27 \$940 \$367 \$27	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$266 \$6,652 \$15 \$25 \$853 \$392 \$330 \$790 \$335	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1 17.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0 133.2 6.5 13.6 15.2 278.6 16.0
ADT AVY BA CHRW CAT CTAS CSX CMI DHR DE DOV DNB ETN ETN EFX EXP FAST FDX	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185 -\$175	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$1,124 -\$1,124 -\$1,124 -\$1,124	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$6624 -\$6620 -\$72 -\$1,179 -\$1,817 -\$333 -\$653 -\$1,968 -\$818 -\$169	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853	-\$884 -\$5 -\$12 -\$4,664 -\$415 -\$478 -\$256 -\$5,736 -\$15 -\$27 -\$794 -\$367 -\$6	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$4,567 -\$4,567 -\$5,193 -\$193 -\$193 -\$195 -\$255 -\$697 -\$392 -\$111 -\$790	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548	\$16,745 \$48 \$993 \$51,051 \$12,815 \$3,291 \$2,378 \$9,552 \$637 \$1,248 \$2,653 \$3,8583 \$17,334	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,972 \$5,823 \$5,346 \$717	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$24,187 \$22,187	\$1,321 \$0 \$110 \$789 \$0 \$0 \$1,287 \$0 \$1,287 \$0 \$1,284 \$21	\$1,209 \$00 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0 \$156 \$19 \$0	\$2,205 \$5 \$12 \$7,981 \$5,453 \$478 \$256 \$7,023 \$15 \$27 \$940 \$367 \$27	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$265 \$6,652 \$15 \$255 \$853 \$390 \$390 \$790	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0 133.2 6.5 13.6 6.5 13.6 15.2 278.6
ADT AVY AVY CAT CARW CAT CTAS CSX CMI DHR DE DOV DNB ETN ETN ETN ETN ETN ETN FAST FDX FLS FLS FLS FLS GD GE	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DEERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP FLOWSERVE CORP FLOW CORP GENERAL DYNAMICS CORP GENERAL DYNAMICS CORP	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185 -\$175 -\$246 \$55 -\$5,845 -\$5,845 -\$33,504	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$653 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$174 -\$174 -\$5,643 -\$199 \$145 -\$4,792 -\$33,661	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$66,243 -\$660 -\$72 -\$1,179 -\$1,817 -\$333 -\$653 -\$1,968 -\$188 -\$169 -\$211 \$70	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853 -\$4,853 -\$164 \$161	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478 -\$256 -\$5,736 -\$25 -\$27 -\$794 -\$367 -\$6 -\$35 -\$15 -\$25 -\$15 -\$15 -\$15 -\$15 -\$15 -\$15 -\$15 -\$1	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483 -\$265 -\$5,193 -\$15 -\$25 -\$697 -\$392 -\$11 -\$790 -\$35 -\$17 -\$800 -\$12,052	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548 \$553 \$1,653	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$9,552 \$637 \$1,248 \$2,653 \$3,872 \$583 \$1,7,334 \$495 \$1,459	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823 \$5,346 \$717 \$764 \$1,583	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$746 \$22,187 \$659 \$1,297	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$0 \$1,287 \$0 \$146 \$21 \$0 \$426 \$946	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0 \$1,459 \$0 \$1,56 \$19 \$0 \$0 \$379 \$1,004	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$475 \$445 \$256 \$7,023 \$15 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$1384 \$1384 \$1384 \$1384	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$265 \$6,652 \$15 \$25 \$863 \$392 \$300 \$3790 \$35 \$17 \$1,179 \$13,056	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1 17.0 41.2 92.2 305.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0 133.2 6.5 13.6 15.2 278.6 16.0 43.1 95.1 301.0
ADT AVY AVY BA CHRW CAT CTAS CSX CMI DHR DE DOV DNB ETN ETN ETN ETN ETN ETN ETN FAST FLS FLR GD GE GGE GGWW	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP FLOWSERVE CORP FLUOR CORP GENERAL DYNAMICS CORP GENERAL DYNAMICS CORP GENERAL DYNAMICS CORP GENERAL ELECTRIC CO GRAINGER (W W) INC	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185 -\$175 -\$175 -\$246 \$55 -\$5,845 -\$5,845 -\$33,504 -\$211	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$653 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72 -\$1,179 -\$1,817 -\$1,818 -\$1,818 -\$1,818 -\$1,818 -\$1,918 -\$1,817 -\$1,916	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853 -\$164 \$161 -\$3,992 -\$21,629	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478 -\$256 -\$5,736 -\$15 -\$25 -\$5,736 -\$15 -\$279 -\$794 -\$367 -\$6 -\$10 -\$55 -\$15 -\$958 -\$10,571	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$465 -\$5,193 -\$15 -\$5,193 -\$15 -\$697 -\$392 -\$11 -\$790 -\$3392 -\$11 -\$790 -\$35 -\$17 -\$800 -\$12,05 -\$225	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548 \$553 \$1,653 \$7,227 \$54,440	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$637 \$1,248 \$2,653 \$3,872 \$583 \$1,7,334 \$495 \$1,459 \$6,250 \$50,518	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823 \$5,346 \$717 \$764 \$1,583 \$12,114 \$77,086	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$746 \$22,187 \$659 \$1,297 \$10,242 \$72,147	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$0 \$1,287 \$0 \$0 \$1,287 \$0 \$1,287 \$0 \$21 \$0 \$146 \$21 \$0 \$146 \$21	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0 \$156 \$19 \$10 \$0 \$379 \$1,004	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478 \$256 \$7,023 \$15 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$345 \$11,804 \$11,804 \$329	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$265 \$6,652 \$15 \$25 \$853 \$392 \$30 \$790 \$335 \$11,179 \$13,056 \$329	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1 17.0 41.2 92.2 305.0 32.4	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0 133.2 6.5 13.6 15.2 278.6 15.2 278.6 16.0 43.1 95.1 301.0 21.4
ADT AVY BA CHRW CAT CTAS CSX CMI DHR DE DOV DNB ETN ETN ETN ETN ETN EFX FAST FAST FLR GD GE GWW HON	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DUN & BRADSTRET CORP DUN & BRADSTRET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP FLOOR CORP FLUOR CORP GENERAL DYNAMICS CORP GENERAL ELECTRIC CO GRAINGER (W W) INC HONEYWELL INTERNATIONAL INC	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185 -\$175 -\$175 -\$175 -\$175 -\$246 \$55 -\$5,845 -\$33,504 -\$211 -\$4,994	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$174 -\$5,643 -\$174 -\$5,643 -\$199 \$145 -\$4,792 -\$3,681 -\$225 -\$4,988	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$6620 -\$72 -\$1,179 -\$1,817 -\$333 -\$653 -\$1,968 -\$818 -\$169 -\$2211 -\$2211 -\$70 -\$4,887 -\$22,646 -\$3,517	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853 -\$163 -\$4,853 -\$164 \$161 -\$3,992 -\$21,629 -\$3,454	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$4,664 -\$4,664 -\$5,736 -\$256 -\$5,736 -\$27 -\$794 -\$67 -\$794 -\$67 -\$6 -\$10,858 -\$115 -\$958 -\$110,858 -\$111 -\$1,477	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$4,567 -\$4,567 -\$5,193 -\$193 -\$193 -\$193 -\$193 -\$193 -\$193 -\$193 -\$11 -\$790 -\$315 -\$153	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548 \$553 \$1,653 \$7,227 \$54,440 \$18,872	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$2,278 \$0,552 \$637 \$1,248 \$2,653 \$3,375 \$1,248 \$2,653 \$3,375 \$1,248 \$2,653 \$3,375 \$1,248 \$2,653 \$3,375 \$1,248 \$2,653 \$3,552 \$583 \$17,334 \$495 \$1,450 \$5,523 \$5,525 \$5,555\$\$5,555\$\$5,555\$\$5,555\$\$5,555\$\$5,555\$\$5,555\$\$5,555\$\$5,555\$\$5,555\$\$\$5,555\$\$\$5,555\$\$\$5,555\$\$\$5,555\$\$\$5,555\$\$\$5,555\$\$\$5,555\$\$\$\$5,555\$\$\$\$5,555\$\$\$\$5,555\$\$\$\$\$5,555\$\$\$\$\$\$	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,969 \$1,972 \$5,823 \$5,346 \$717 \$764 \$1,583 \$12,114 \$77,086 \$22,389	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,404 \$4,404 \$746 \$22,187 \$659 \$1,297 \$10,242 \$72,147 \$20,248	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$1,287 \$0 \$0 \$1,287 \$0 \$0 \$1,287 \$0 \$0 \$1,287 \$0 \$0 \$1,287 \$0 \$0 \$1,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$1,459 \$0 \$0 \$156 \$19 \$0 \$0 \$379 \$1,004 \$1,004 \$1,004 \$1,004 \$0 \$0 \$1,004 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478 \$256 \$7,023 \$15 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$940 \$355 \$13 \$418 \$27 \$940 \$355 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$483 \$265 \$6,655 \$25 \$853 \$300 \$350 \$177 \$11,179 \$13,056 \$315 \$1,154	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1 17.0 41.2 92.2 305.0 22.4 132.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 133.2 6.5 13.6 15.2 278.6 16.0 43.1 95.1 301.0 21.4 132.0
ADT AVY BA CHRW CAT CTAS CSX CMI DHR DE DOV DNB ETN ETN ETN ETN ETN EFX FAST FAST FLR GD GE GWW HON	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP FLOWSERVE CORP FLUOR CORP GENERAL DYNAMICS CORP GENERAL DYNAMICS CORP GENERAL DYNAMICS CORP GENERAL ELECTRIC CO GRAINGER (W W) INC	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185 -\$175 -\$175 -\$246 \$55 -\$5,845 -\$5,845 -\$33,504 -\$211	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$653 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72 -\$1,179 -\$1,817 -\$1,818 -\$1,818 -\$1,818 -\$1,818 -\$1,918 -\$1,817 -\$1,916	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853 -\$164 \$161 -\$3,992 -\$21,629	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478 -\$256 -\$5,736 -\$15 -\$25 -\$5,736 -\$15 -\$279 -\$794 -\$367 -\$6 -\$10 -\$55 -\$15 -\$958 -\$10,571	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$465 -\$5,193 -\$15 -\$5,193 -\$15 -\$697 -\$392 -\$11 -\$790 -\$3392 -\$11 -\$790 -\$35 -\$17 -\$800 -\$12,05 -\$225	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548 \$553 \$1,653 \$7,227 \$54,440	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$637 \$1,248 \$2,653 \$3,872 \$583 \$1,459 \$495 \$1,459 \$6,250 \$50,518	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823 \$5,346 \$717 \$764 \$1,583 \$12,114 \$77,086	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$746 \$22,187 \$659 \$1,297 \$10,242 \$72,147	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$0 \$1,287 \$0 \$0 \$1,287 \$0 \$1,287 \$0 \$21 \$0 \$146 \$21 \$0 \$146 \$21	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0 \$156 \$19 \$10 \$0 \$379 \$1,004	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478 \$256 \$7,023 \$15 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$345 \$11,804 \$11,804 \$329	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$265 \$6,652 \$15 \$25 \$853 \$392 \$30 \$790 \$335 \$11,179 \$13,056 \$329	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1 17.0 41.2 92.2 305.0 32.4	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0 133.2 6.5 13.6 15.2 278.6 15.2 278.6 16.0 43.1 95.1 301.0 21.4
ADT AVY BA CHRW CAT CTAS CSX CMI DHR DOV DNB EDOV DNB ETN ETN ETN ETN ETN ETN ETN ETN ETN ETN	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DUN & BRADSTRET CORP DUN & BRADSTRET CORP DUN & BRADSTRET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP FLOWSERVE CORP FLOWSERVE CORP FLUOR CORP GENERAL ELECTRIC CO GENERAL ELECTRIC CO ILLINOIS TOOL WORKS INGERSOLL-RAND PLC IRON MOUNTAIN INC	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185 -\$175 -\$175 -\$246 \$55 -\$5,845 -\$33,504 -\$211 -\$4,994 -\$628 -\$1,770	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$174 -\$174 -\$5,643 -\$199 -\$145 -\$4,792 -\$3,681 -\$4,988 -\$4,988 -\$683 -\$1,661	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$6624 -\$72 -\$1,179 -\$1,817 -\$333 -\$653 -\$1,968 -\$818 -\$169 -\$22,646 -\$3,517 -\$22,646 -\$3,517 -\$367 -\$918	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853 -\$164 -\$161 -\$3,992 -\$21,629 -\$3,454 -\$411 -\$741	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$478 -\$256 -\$5,736 -\$25 -\$27 -\$794 -\$367 -\$6 -\$15 -\$15 -\$10,858 -\$211 -\$1,0858 -\$211 -\$1,0858	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483 -\$265 -\$5,193 -\$25 -\$697 -\$392 -\$11 -\$790 -\$35 -\$17 -\$800 -\$12,052 -\$13,052 -\$14,057 -\$15,057 -\$17,057 -\$15,057 -	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548 \$548 \$548 \$548 \$548 \$548	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$2,291 \$2,378 \$9,552 \$633 \$1,248 \$2,653 \$3,372 \$583 \$17,334 \$495 \$1,459 \$6,250 \$50,518 \$16,794 \$2,054 \$3,100	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,969 \$1,972 \$5,823 \$5,823 \$5,346 \$717 \$764 \$1,583 \$12,114 \$77,086 \$22,389 \$2,655 \$4,229	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$746 \$22,187 \$659 \$1,297 \$10,242 \$72,147 \$20,248 \$2,465 \$3,841	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$1,287 \$0 \$146 \$21 \$0 \$0 \$146 \$21 \$0 \$426 \$946 \$118 \$0 \$328	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0 \$1,459 \$0 \$156 \$19 \$19 \$0 \$0 \$1,004 \$1,004 \$1,004 \$297	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$475 \$276 \$7,023 \$15 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$1,384 \$1,384 \$1,1804 \$329 \$1,1804 \$329 \$1,1804	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$266 \$6,652 \$455 \$425 \$853 \$392 \$300 \$35 \$17 \$1,179 \$13,056 \$329 \$1,534 \$569	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1 17.0 41.2 92.2 305.0 22.4 132.0 60.0 49.0 17.5	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 133.2 6.5 13.6 15.2 278.6 16.0 43.1 95.1 301.0 21.4 132.0 65.0 52.0 52.0 17.0
ADT AVY AVY BA CHRW CAT CTAS CSX CMI DHR DE DOV DNB ETN EMR EFX EXPD FAST FLS FLS FLS FLS FLS FLS FLS FLS FLS FLS	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DEERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP FLOWSERVE CORP FLOWSERVE CORP FLOW CORP GENERAL DYNAMICS CORP GENERAL DYNAMICS CORP GENERAL ELECTRIC CO GRAINGER (W W) INC HONEYWELL INTERNATIONAL INC ILLINOIS TOOL WORKS INGERSOLL-RAND PLC IRON MOUNTAIN INC JACOBS ENGINEERING GROUP INC	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$14,35 -\$7,553 -\$14,35 -\$1,185 -\$175 -\$246 \$55 -\$5,845 -\$33,504 -\$211 -\$4,994 -\$628 -\$1,770 -\$464	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$633 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$174 -\$174 -\$5,643 -\$179 \$145 -\$4,792 -\$33,681 -\$225 -\$4,988 -\$683 -\$1,661 -\$421	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$6620 -\$72 -\$1,179 -\$1,817 -\$1,817 -\$333 -\$653 -\$1,968 -\$818 -\$169 -\$2111 \$700 -\$4,887 -\$22,646 -\$3,517 -\$918 -\$464	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853 -\$164 \$161 \$3,992 -\$21,629 -\$3,454 -\$411 -\$741 -\$421	-\$884 -\$5 -\$12 -\$4,664 -\$415 -\$415 -\$478 -\$256 -\$5,736 -\$15 -\$27 -\$794 -\$367 -\$15 -\$10,858 -\$10,858 -\$10,858 -\$211 -\$1,477 -\$261 -\$851	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483 -\$265 -\$5,193 -\$12 -\$5,193 -\$12 -\$5,193 -\$12 -\$5,193 -\$12 -\$5,193 -\$12 -\$5,193 -\$12 -\$5,193 -\$12 -\$25 -\$12,052 -\$	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548 \$553 \$1,653 \$7,227 \$54,440 \$18,872 \$2,288 \$3,310 \$1,237	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$6,552 \$6,575 \$1,248 \$2,653 \$3,872 \$583 \$17,334 \$495 \$6,250 \$50,518 \$16,794 \$2,054 \$3,100 \$1,030	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823 \$5,346 \$717 \$764 \$1,583 \$12,114 \$77,086 \$22,389 \$2,655 \$4,229 \$1,701	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$746 \$222,187 \$659 \$1,297 \$10,242 \$72,147 \$20,248 \$2,465 \$3,841 \$1,451	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$1,287 \$0 \$146 \$21 \$0 \$146 \$21 \$0 \$426 \$946 \$946 \$188 \$0 \$328 \$0 \$328 \$0	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0 \$156 \$19 \$19 \$0 \$0 \$1,004 \$1,004 \$1,004 \$1,004 \$1,004 \$297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20 \$20	\$2,205 \$5 \$12 \$7,981 \$5,453 \$478 \$256 \$7,023 \$15 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$1,384 \$11,804 \$1,477 \$589 \$851	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$266 \$6,652 \$455 \$425 \$853 \$392 \$330 \$790 \$355 \$17 \$1,179 \$13,056 \$329 \$1,534 \$569 \$920	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1 17.0 41.2 92.2 305.0 22.4 132.0 60.0 49.0 132.0 60.0 49.0 132.0 60.0 132.0 134.9 135.1 175.5 175.1 175.5	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0 133.2 6.5 13.6 15.2 278.6 16.0 43.1 95.1 301.0 21.4 132.0 65.0 52.0 0 67.0 17.0 60.2
ADT AVY AVY BA CHRW CAT CTAS CX CMI DHR DE DOV DNB ETN ETN ETN ETN ETN ETN ETN FAST FLS FLR GD GE GWW HON ITW IIR IRM JEC JOY	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP FLOWSERVE CORP FLUW REVE CORP FLUW CORP GENERAL DYNAMICS CORP GENERAL ELECTRIC CO GRAINGER (W W) INC HONEYWELL INTERNATIONAL INC ILLINOIS TOOL WORKS INGERSOLL-RAND PLC IRON MOUNTAIN INC JACOBS ENGINEERING GROUP INC JOY GLOBAL INC	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185 -\$1,185 -\$1,185 -\$1,185 -\$1,185 -\$5,845 -\$5,845 -\$5,845 -\$5,845 -\$3,3,504 -\$211 -\$4,994 -\$211 -\$4,994 -\$628 -\$1,770 -\$464 -\$367	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$653 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$174 -\$5,643 -\$199 \$145 -\$4,792 -\$33,681 -\$225 -\$4,988 -\$683 -\$1,661 -\$421 -\$362	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72 -\$1,179 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,968	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853 -\$164 \$161 -\$3,992 -\$21,629 -\$3,454 -\$411 -\$741 -\$741 -\$421 -\$335	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$256 -\$5,736 -\$15 -\$27 -\$794 -\$367 -\$15 -\$27 -\$794 -\$367 -\$10,858 -\$10,858 -\$211 -\$1,477 -\$851	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$46,567 -\$51,93 -\$15 -\$25 -\$697 -\$392 -\$11 -\$790 -\$335 -\$17 -\$392 -\$11 -\$790 -\$35 -\$1,534 -\$225 -\$1,534 -\$225 -\$1,534 -\$225 -\$1,534 -\$225 -\$1,534 -\$225 -\$1,534 -\$225 -\$1,534 -\$225 -\$1,534 -\$225 -\$1,534 -\$225 -\$1,534 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,515 -\$225 -\$2,514 -\$225 -\$2,514 -\$225 -\$2,514 -\$225 -\$2,514 -\$225 -\$2,514 -\$225 -\$2,514	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548 \$553 \$1,653 \$7,227 \$54,440 \$18,872 \$2,288 \$3,310 \$1,237 \$1,610	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$637 \$1,248 \$2,653 \$3,872 \$1,248 \$2,653 \$3,872 \$1,248 \$2,653 \$3,872 \$1,459 \$6,250 \$50,518 \$16,794 \$2,054 \$3,100 \$1,347	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,723 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823 \$5,346 \$717 \$764 \$1,583 \$12,114 \$77,086 \$22,389 \$2,2655 \$4,229 \$1,701 \$1,949	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$746 \$22,187 \$659 \$1,297 \$10,242 \$72,147 \$20,248 \$2,465 \$3,841 \$1,451 \$1,682	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$1,287 \$0 \$0 \$146 \$21 \$0 \$426 \$946 \$118 \$28 \$0 \$328 \$0 \$328 \$0 \$328 \$0 \$328 \$0 \$328 \$0 \$328 \$0 \$0 \$328 \$0 \$328 \$328 \$0 \$328 \$0 \$328 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$1,459 \$0 \$1,459 \$0 \$1,459 \$0 \$1,56 \$19 \$19 \$0 \$379 \$1,004 \$104 \$00 \$297 \$0 \$5	\$2,205 \$5 \$12 \$7,981 \$5,453 \$415 \$478 \$256 \$7,023 \$15 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$34 \$35 \$1,384 \$11,804 \$329 \$14,777 \$589 \$359 \$129 \$129 \$129 \$129 \$129 \$129 \$129 \$12	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$266 \$6,652 \$15 \$25 \$853 \$392 \$330 \$790 \$355 \$17 \$1,179 \$13,056 \$329 \$1,534 \$5920 \$329	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1 17.0 41.2 92.2 305.0 22.4 132.0 60.0 60.0 60.0 49.0 17.5 63.4 18.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 61.3 34.0 5.1 73.0 133.2 6.5 13.6 15.2 278.6 16.0 43.1 95.1 301.0 21.4 132.0 65.0 52.0 17.0 60.2 14.5
ADT AVY AVY BA CHRW CAT CTAS CSX CMI DHR DE DOV DNB ETN ETN ETN ETN ETN ETN ETN FAST FDS FLS FLS FLS FLS FLS FLS FLS FLS FLS FL	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DEERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP FLOWSERVE CORP FLOWSERVE CORP FLOW CORP GENERAL DYNAMICS CORP GENERAL DYNAMICS CORP GENERAL ELECTRIC CO GRAINGER (W W) INC HONEYWELL INTERNATIONAL INC ILLINOIS TOOL WORKS INGERSOLL-RAND PLC IRON MOUNTAIN INC JACOBS ENGINEERING GROUP INC	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$14,35 -\$7,553 -\$14,35 -\$1,185 -\$175 -\$246 \$55 -\$5,845 -\$33,504 -\$211 -\$4,994 -\$628 -\$1,770 -\$464	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$633 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$174 -\$174 -\$5,643 -\$179 \$145 -\$4,792 -\$33,681 -\$225 -\$4,988 -\$683 -\$1,661 -\$421	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$6620 -\$72 -\$1,179 -\$1,817 -\$1,817 -\$333 -\$653 -\$1,968 -\$818 -\$169 -\$2111 \$700 -\$4,887 -\$22,646 -\$3,517 -\$918 -\$464	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853 -\$164 \$161 \$3,992 -\$21,629 -\$3,454 -\$411 -\$741 -\$421	-\$884 -\$5 -\$12 -\$4,664 -\$415 -\$415 -\$478 -\$256 -\$5,736 -\$15 -\$27 -\$794 -\$367 -\$15 -\$10,858 -\$10,858 -\$10,858 -\$211 -\$1,477 -\$261 -\$851	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$483 -\$265 -\$5,193 -\$12 -\$5,193 -\$12 -\$5,193 -\$12 -\$5,193 -\$12 -\$5,193 -\$12 -\$5,193 -\$12 -\$5,193 -\$12 -\$25 -\$12,052 -\$	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548 \$553 \$1,653 \$7,227 \$54,440 \$18,872 \$2,288 \$3,310 \$1,237	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$6,552 \$6,575 \$1,248 \$2,653 \$3,872 \$583 \$17,334 \$495 \$6,250 \$50,518 \$16,794 \$2,054 \$3,100 \$1,030	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823 \$5,346 \$717 \$764 \$1,583 \$12,114 \$77,086 \$22,389 \$2,655 \$4,229 \$1,701	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$746 \$222,187 \$659 \$1,297 \$10,242 \$72,147 \$20,248 \$2,465 \$3,841 \$1,451	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$1,287 \$0 \$146 \$21 \$0 \$146 \$21 \$0 \$426 \$946 \$946 \$188 \$0 \$328 \$0 \$328 \$0	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0 \$156 \$19 \$19 \$0 \$0 \$1,004 \$1,004 \$1,004 \$1,004 \$1,004 \$297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20 \$20	\$2,205 \$5 \$12 \$7,981 \$5,453 \$478 \$256 \$7,023 \$15 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$940 \$367 \$27 \$1,384 \$11,804 \$1,477 \$589 \$851	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$266 \$6,652 \$455 \$425 \$853 \$392 \$330 \$790 \$355 \$17 \$1,179 \$13,056 \$329 \$1,534 \$569 \$920	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1 17.0 41.2 92.2 305.0 22.4 132.0 60.0 49.0 132.0 60.0 49.0 132.0 60.0 132.0 134.9 135.1 175.5 175.1 175.5	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0 133.2 6.5 13.6 15.2 278.6 16.0 43.1 95.1 301.0 21.4 132.0 65.0 52.0 17.0 60.2
ADT AVY BA CHRW CAT CTAS CSX CMI DHR DE DOV DNB ETN EKR EXPD FAST FLR GE GWW HON ITW IR IRM JEC JOY <trsu< td=""> LLL LMT</trsu<>	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DUN & BRADSTREET CORP EERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP FLUOR CORP FLUOR CORP GENERAL DYNAMICS CORP GENERAL DYNAMICS CORP GENERAL ELECTRIC CO GRAINGER (W W) INC HONEYWELL INTERNATIONAL INC ILLINOIS TOOL WORKS INGERSOLL-RAND PLC IRON MOUNTAIN INC JACOBS ENGINEERING GROUP INC JOY GLOBAL INC KANSAS CITY SOUTHERN L-3 COMMUNICATIONS HLDGS INC LOCKHEED MARTIN CORP	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$348 -\$680 -\$2,762 -\$1,185 -\$1,185 -\$1,185 -\$1,185 -\$5,845 -\$5,845 -\$5,845 -\$33,504 -\$211 -\$4,994 -\$628 -\$1,770 -\$464 -\$367 -\$206 -\$1,367 -\$1,313	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$1,124 -\$1,124 -\$1,124 -\$1,124 -\$1,124 -\$1,661 -\$225 -\$4,792 -\$5,643 -\$199 \$145 -\$4,792 -\$5,643 -\$199 \$145 -\$4,792 -\$5,643 -\$1,661 -\$225 -\$4,988 -\$683 -\$1,661 -\$421 -\$362 -\$1,61 -\$1,141 -\$14,558	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$660 -\$72 -\$1,179 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,817 -\$1,968 -\$1,968 -\$14,887 -\$1968 -\$14,887 -\$22,646 -\$3,517 -\$22,646 -\$3,517 -\$918 -\$464 -\$339 -\$13 -\$1,196 -\$15,093	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853 -\$164 \$161 -\$3,992 -\$21,629 -\$21,629 -\$3,454 -\$411 -\$741 -\$741 -\$741 -\$421 -\$335 -\$10	-\$884 -\$5 -\$12 -\$7,871 -\$4,664 -\$415 -\$256 -\$5,736 -\$15 -\$27 -\$794 -\$367 -\$6 -\$15 -\$27 -\$794 -\$367 -\$6 -\$10,858 -\$10,858 -\$211 -\$1,277 -\$261 -\$251 -\$251 -\$257 -\$261 -\$257 -\$10,000 -\$1	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$388 -\$465 -\$5,193 -\$15 -\$25 -\$697 -\$392 -\$11 -\$790 -\$35 -\$697 -\$392 -\$11 -\$790 -\$35 -\$697 -\$12,052 -\$225 -\$1,534 -\$225 -\$1,534 -\$225 -\$1,534 -\$225 -\$1,534 -\$277 -\$920 -\$17,44 -\$277 -\$2920 -\$17,44 -\$277 -\$2920 -\$17,44 -\$277 -\$2920 -\$17,44 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,444 -\$277,4444 -\$277,4444 -\$277,44444 -\$277,444444 -\$277,44444444444444444444444444444444444	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$4,528 \$548 \$553 \$1,653 \$1,653 \$7,227 \$54,440 \$18,872 \$2,288 \$3,310 \$1,237 \$1,610 \$0 \$2,026 \$30,924	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$637 \$1,248 \$2,653 \$3,872 \$1,248 \$2,653 \$3,872 \$1,248 \$495 \$1,459 \$6,250 \$50,518 \$16,794 \$2,054 \$3,100 \$1,030 \$1,030 \$1,037 \$2,7,292	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,723 \$3,734 \$11,834 \$1,069 \$1,972 \$5,823 \$5,346 \$717 \$764 \$1,583 \$12,114 \$77,086 \$22,389 \$2,655 \$4,229 \$1,701 \$1,949 \$13 \$3,222 \$46,017	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$746 \$22,187 \$659 \$1,297 \$10,242 \$72,147 \$20,248 \$2,465 \$3,841 \$1,451 \$1,682 \$1,022 \$10,245 \$2,469 \$2,699 \$1,297 \$10,245 \$2,616 \$1,515\$1,515 \$1,515\$1	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$1,287 \$0 \$146 \$21 \$0 \$146 \$21 \$0 \$426 \$946 \$118 \$0 \$426 \$946 \$118 \$0 \$426 \$946 \$110 \$129 \$0 \$1,287 \$1,287 \$0\$ \$1,287 \$0\$ \$1,287 \$0\$ \$1,287 \$0\$ \$1,287 \$0\$ \$1,287 \$1,287 \$0\$ \$1,287 \$0\$ \$1,287 \$0\$ \$1,287 \$1,287 \$0\$ \$1,287 \$1,	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$1,459 \$0 \$1,459 \$0 \$1,459 \$19 \$100 \$156 \$19 \$0 \$0 \$1,004 \$104 \$00 \$207 \$0 \$207 \$0 \$1,02 \$102 \$1,459 \$0 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\$322 \$322 \$6 \$216 \$3,023	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1 17.0 41.2 92.2 305.0 22.4 132.0 60	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 5.1 73.0 133.2 6.5 13.6 15.2 278.6 16.0 43.1 95.1 301.0 21.4 132.0 65.0 52.0 17.0 60.2 14.5 6.1 1 61.0 123.0
ADT AVY AVY BA CHRW CAT CTAS CSX CMI DHR DE DOV DHR ETN EMR ETN EMR ETN EXPD FAST FDS FLS FLS FLS FLS FLS FLS FLS FLS FLS FL	ADT CORP (THE) AVERY DENNISON CORP BOEING CO C H ROBINSON WORLDWIDE INC CATERPILLAR INC CINTAS CORP CSX CORP CUMMINS INC DANAHER CORP DEERE & CO DOVER CORP DUN & BRADSTREET CORP EATON CORP PLC EMERSON ELECTRIC CO EQUIFAX INC EXPEDITORS INTL WASH INC FASTENAL CO FEDEX CORP FLOWSERVE CORP FLOWSERVE CORP FLOWSERVE CORP FLOWSERVE CORP FLOWSERVE CORP FLOWSERVE CORP FLOWSERVE CORP GENERAL DYNAMICS CORP GENERAL CORP MIN MOUNTAIN INC JACOBS COR CIT SOUTHERN L-3 COMMUNICATIONS HLDGS INC	Industrials Industrials	-\$3,125 -\$34 -\$410 -\$27,588 -\$10,907 -\$1,075 -\$550 -\$1,435 -\$7,553 -\$1,435 -\$7,553 -\$14,35 -\$1,435 -\$1,435 -\$1,435 -\$1,185 -\$155 -\$5,845 -\$33,504 -\$211 -\$4,994 -\$628 -\$1,770 -\$464 -\$367 -\$20 -\$1,367	-\$3,985 -\$29 -\$375 -\$24,495 -\$10,833 -\$1,206 -\$563 -\$1,241 -\$6,566 -\$260 -\$615 -\$2,448 -\$1,124 -\$1,124 -\$1,241 -\$5,643 -\$199 \$145 -\$4,792 -\$33,681 -\$4,792 -\$4,988 -\$663 -\$1,641 -\$4,792 -\$4,988 -\$663 -\$1,641 -\$4,792 -\$33,681 -\$4,792 -\$33,681 -\$4,792 -\$4,988 -\$663 -\$1,641 -\$4,141 -\$4,792 -\$4,988 -\$663 -\$1,661 -\$4,141 -\$4,792 -\$34,681 -\$4,792 -\$4,988 -\$663 -\$1,661 -\$4,141 -\$4,792 -\$4,988 -\$663 -\$1,661 -\$4,141 -\$4,141 -\$362 -\$161 -\$1,141	-\$2,241 -\$29 -\$398 -\$19,717 -\$6,243 -\$6600 -\$72 -\$1,179 -\$1,817 -\$333 -\$653 -\$1,968 -\$818 -\$169 -\$2111 \$70 -\$4,887 -\$22,646 -\$3,517 -\$22,646 -\$3,517 -\$22,646 -\$3,517 -\$218 -\$464 -\$339 -\$13 -\$1,196	-\$3,086 -\$24 -\$363 -\$16,600 -\$6,266 -\$818 -\$80 -\$976 -\$1,373 -\$245 -\$589 -\$1,751 -\$732 -\$163 -\$4,853 -\$164 \$161 -\$3,992 -\$21,629 -\$3,454 -\$411 -\$741 -\$3454 -\$10 -\$967	-\$884 -\$5 -\$12 -\$4,664 -\$415 -\$478 -\$256 -\$5,736 -\$15 -\$27 -\$794 -\$367 -\$15 -\$958 -\$10,858 -\$10,858 -\$10,858 -\$211 -\$14,77 -\$261 -\$851 -\$261 -\$851	-\$899 -\$5 -\$12 -\$7,895 -\$4,567 -\$4,567 -\$4,567 -\$265 -\$5,193 -\$12 -\$5,193 -\$12 -\$25 -\$697 -\$392 -\$11 -\$790 -\$35 -\$17 -\$800 -\$12,052 -\$12,052 -\$12,052 -\$12,052 -\$272 -\$920 -\$12,72 -\$920	\$19,003 \$52 \$1,164 \$56,178 \$14,407 \$2,294 \$3,651 \$2,555 \$10,017 \$736 \$1,319 \$3,855 \$4,528 \$548 \$553 \$1,653 \$7,227 \$54,440 \$18,872 \$2,288 \$3,310 \$1,237 \$1,610 \$0 \$2,202	\$16,745 \$48 \$993 \$51,051 \$12,815 \$1,850 \$3,291 \$2,378 \$9,552 \$637 \$1,248 \$2,653 \$3,872 \$583 \$17,334 \$495 \$6,250 \$50,518 \$16,794 \$2,054 \$3,100 \$1,347 \$0 \$1,347 \$0 \$1,347 \$0 \$1,712	\$21,244 \$81 \$1,561 \$75,895 \$20,650 \$2,954 \$3,733 \$11,834 \$11,834 \$11,869 \$1,972 \$5,823 \$5,346 \$717 \$764 \$1,583 \$12,114 \$77,086 \$22,389 \$2,655 \$4,229 \$1,701 \$1,949 \$13 \$3,3222	\$19,831 \$72 \$1,355 \$67,651 \$19,081 \$2,668 \$3,371 \$3,355 \$10,925 \$882 \$1,838 \$4,404 \$4,604 \$7,46 \$222,187 \$659 \$1,297 \$10,242 \$72,147 \$20,248 \$2,465 \$3,841 \$1,451 \$1,682 \$10 \$2,679	\$1,321 \$0 \$110 \$789 \$0 \$0 \$0 \$1,287 \$0 \$1,287 \$0 \$146 \$21 \$0 \$146 \$21 \$0 \$426 \$946 \$946 \$18 \$0 \$328 \$0 \$328 \$0 \$328 \$0 \$328 \$0 \$328 \$0 \$1287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209 \$0 \$102 \$814 \$0 \$0 \$0 \$0 \$1,459 \$0 \$1,459 \$0 \$156 \$19 \$19 \$0 \$0 \$1,004 \$1,004 \$1,004 \$1,004 \$297 \$0 \$0 \$20 \$20 \$20 \$20 \$20 \$20	\$2,205 \$5 \$12 \$7,981 \$5,453 \$478 \$256 \$7,023 \$15 \$277 \$940 \$367 \$277 \$940 \$367 \$277 \$940 \$367 \$277 \$940 \$367 \$277 \$940 \$367 \$278 \$355 \$15 \$1384 \$11,804 \$329 \$14,775 \$859 \$851 \$344 \$7,8218	\$2,108 \$5 \$12 \$7,997 \$5,381 \$388 \$483 \$265 \$6,652 \$455 \$225 \$853 \$300 \$355 \$17 \$1,179 \$13,056 \$329 \$1,534 \$569 \$920 \$32 \$566 \$216	87.7 16.0 29.8 174.4 10.9 125.3 32.0 46.0 63.0 66.9 35.0 4.6 103.0 134.9 7.0 13.7 15.1 17.0 41.2 92.2 305.0 22.4 132.0 60.0 49.0 17.5 63.4 18.0 6.1 51.0	84.2 16.0 30.4 171.7 8.4 125.1 30.0 31.0 43.9 59.0 61.3 34.0 133.2 6.5 13.6 15.2 278.6 16.0 43.1 95.1 301.0 21.4 132.0 65.0 52.0 17.0 65.0 52.0 17.0 65.0 52.1 136.5 136.5 16.5 16.5 16.5 17.5 17.5 17.5 17.5 17.5 17.5 17.5 17



BISECTOR	(Perision & OPEB III 03D millions)		0040	0044											_	r and the second se	· · · · · · · · · · · · · · · · · · ·	
TICKER	COMPANY	SECTOR	2012 Pension and OPEB	2011 Pension and OPEB	2012 Pension Status	2011 Pension Status	2012 OPEB 2 Status	011 OPEB Status	2012 Pension Assets	2011 Pension Assets	2012 Pension Oblig.	2011 Pension Oblig.	2012 OPEB Assets	2011 OPEB Assets	2012 OPEB Oblig.	2011 OPEB Oblig.	2012 Employees 000's	2011 Employees 000's
NOC	NORTHROP GRUMMAN CORP	Industrials	Status -\$6,170	Status -\$4,078	-\$4,784	-\$2,789	-\$1,386	-\$1,289	\$22,962	\$21,340	\$27,746	\$24,129	\$1,062	\$946	\$2,448	\$2,235	68.1	72.5
PCAR	PACCAR INC	Industrials	-\$167	-\$258	-\$167	-\$258			\$1,901	\$1,550	\$2,068	\$1,808		\$0			21.8	23.4
PLL		Industrials	-\$286	-\$223	-\$286	-\$223	CO 4	¢70	\$426	\$429	\$712	\$652	¢0	* 0	CO 4	¢70	10.8	10.9 58.4
PH PNR	PARKER-HANNIFIN CORP PENTAIR LTD	Industrials Industrials	-\$1,890 -\$339	-\$844 -\$277	\$1,806- \$280-	-\$771 -\$242	-\$84 -\$59	-\$73 -\$35	\$2,700 \$575	\$2,798 \$420	\$4,507 \$855	\$3,570 \$662	\$0 \$0	\$0 \$0	\$84 \$59	\$73 \$35	59.3 29.7	58.4
PBI	PITNEY BOWES INC	Industrials	-\$676	-\$710	-\$393	-\$424	-\$283	-\$286	\$2,093	\$1,865	\$2,487	\$2,289	\$0	\$0	\$283	\$286	27.4	28.7
PCP	PRECISION CASTPARTS CORP	Industrials	-\$453	-\$291	-\$347	-\$200	-\$106	-\$91	\$2,119	\$1,719	\$2,466	\$1,919	\$0	\$0	\$106	\$91	27.8	20.8
PWR	QUANTA SERVICES INC	Industrials	¢7.047	¢0 477	# 7 007	* C 004	C 110	¢440	¢47.450		© 04.057	CO1 010	¢ 400	\$ 2000	¢040	C 040	17.8	17.5
RTN RSG	RAYTHEON CO REPUBLIC SERVICES INC	Industrials Industrials	-\$7,617 -\$6	-\$6,477 -\$40	-\$7,207 -\$6	-\$6,061 -\$40	-\$410	-\$416	\$17,450 \$295	\$15,552 \$304	\$24,657 \$301	\$21,613 \$344	\$408	\$396	\$818	\$812	67.8 30.0	71.0 30.0
RHI	ROBERT HALF INTL INC	Industrials	ψŰ	ψ.ισ	ψŪ	ψισ			\$200	\$ 001		<i>Q</i> O11					203.0	199.3
ROK	ROCKWELL AUTOMATION	Industrials	-\$1,109	-\$1,067	-\$937	-\$910	-\$173	-\$158	\$3,213	\$2,573	\$4,150	\$3,483	\$0	\$0	\$173	\$158	22.0	21.0
COL	ROCKWELL COLLINS INC	Industrials	-\$1,708	-\$1,652	-\$1,466	-\$1,407	-\$242	-\$245	\$2,501	\$2,111	\$3,967	\$3,518	\$12	\$9	\$254	\$254	19.0	20.5
ROP R	ROPER INDUSTRIES INC/DE RYDER SYSTEM INC	Industrials Industrials	-\$635	-\$593	-\$594	-\$550	-\$41	-\$43	\$1,613	\$1,418	\$2,207	\$1,968	\$0	\$0	\$41	\$43	9.5 27.7	8.6 27.5
SNA	SNAP-ON INC	Industrials	-\$319	-\$383	-\$265	-\$324	-\$54	-\$59	\$964	\$846	\$1,229	\$1,170	\$15	\$14	\$69	\$73	11.2	11.5
LUV	SOUTHWEST AIRLINES	Industrials	-\$148	-\$107			-\$148	-\$107					\$0	\$0	\$148	\$107	45.9	45.4
SWK	STANLEY BLACK & DECKER INC	Industrials	-\$850	-\$758	-\$762	-\$678	-\$88	-\$80	\$1,836	\$1,789	\$2,598	\$2,467	\$0	\$0	\$88	\$80	45.3	44.7
SRCL TXT	STERICYCLE INC TEXTRON INC	Industrials Industrials	-\$1,902	-\$1,873	-\$1,338	-\$1,312	-\$564	-\$561	\$5,715	\$5,013	\$7,053	\$6,325	\$0	\$0	\$564	\$561	13.2 33.0	11.1 32.0
TYC	TYCO INTERNATIONAL LTD	Industrials	-\$1,902	-\$1,673	-\$546	-\$1,312	-\$304 -\$40	-\$59	\$1,639	\$1,644	\$2,185	\$2,217	\$0 \$0	\$0 \$0	\$40	\$59	70.0	102.0
JNP	UNION PACIFIC CORP	Industrials	-\$1,088	-\$996	-\$716	-\$660	-\$372	-\$336	\$2,875	\$2,505	\$3,591	\$3,165	\$0	\$0	\$372	\$336	45.9	44.9
JPS	UNITED PARCEL SERVICE INC	Industrials	-\$11,167	-\$5,613	-\$7,215	-\$1,951	-\$3,952	-\$3,662	\$25,742	\$23,276	\$32,957	\$25,227	\$460	\$174	\$4,412	\$3,836	399.0	398.0
XTU	UNITED TECHNOLOGIES CORP	Industrials	-\$6,886	-\$4,409	-\$5,780	-\$3,625	-\$1,106	-\$784	\$29,928	\$23,542	\$35,708	\$27,167	\$0	\$0	\$1,106	\$784	218.3	199.9
WM XYL	WASTE MANAGEMENT INC XYLEM INC	Industrials Industrials	-\$313	-\$253			-\$313	-\$253					\$477	\$417	\$790	\$670	43.5 12.7	44.3 12.5
		Information Technology	-\$44,038	-\$36,062	-\$34,795	-\$26,565	-\$9,243	-\$9,497	\$156,772	\$145,660	\$191,567	\$172,225	\$1,969	\$1,397	\$11,212	\$10,894	3,072.6	3,051.5
ACN	ACCENTURE PLC	Information Technology	-\$995	-\$694	-\$995	-\$694			\$2,032	\$1,786	\$3,028	\$2,480					257.0	236.0
ADBE	ADOBE SYSTEMS INC	Information Technology											\$0	\$0	\$0	\$0	11.1	9.9
amd Akam	ADVANCED MICRO DEVICES AKAMAI TECHNOLOGIES INC	Information Technology Information Technology															10.3 3.1	11.1 2.4
ALTR	ALTERA CORP	Information Technology															3.1	2.9
APH	AMPHENOL CORP	Information Technology	-\$247	-\$210	-\$231	-\$194	-\$16	-\$17	\$334	\$295	\$565	\$489	\$0	\$0	\$16	\$17	41.6	39.1
ADI	ANALOG DEVICES	Information Technology	-\$72	-\$26	-\$72	-\$26			\$200	\$185	\$272	\$211	\$0	\$0	\$0	\$0	9.2	9.2
AAPL AMAT	APPLE INC APPLIED MATERIALS INC	Information Technology Information Technology	-\$220	-\$120	-\$220	-\$120			\$214	\$183	\$434	\$303					76.1 14.5	63.3 13.0
ADSK	AUTODESK INC	Information Technology	-\$220	-\$18	-\$24	-\$18			\$38	\$35	\$62	\$53					7.3	7.5
ADP	AUTOMATIC DATA PROCESSING	Information Technology	\$57	\$135	\$57	\$135			\$1,470	\$1,313	\$1,412	\$1,179					57.0	51.0
BMC	BMC SOFTWARE INC	Information Technology							\$0	\$0	\$0	\$0					6.7	6.9
BRCM CA	BROADCOM CORP -CL A CA INC	Information Technology Information Technology															11.3 13.6	9.6 13.6
CSCO	CISCO SYSTEMS INC	Information Technology															66.6	71.8
CTXS	CITRIX SYSTEMS INC	Information Technology															8.2	6.9
CTSH	COGNIZANT TECH SOLUTIONS	Information Technology															156.7	137.7
CSC	COMPUTER SCIENCES CORP	Information Technology	-\$1,012	-\$1,474	-\$843	-\$1,302	-\$169	-\$172	\$5,675	\$4,714	\$6,518	\$6,016	\$84	\$81	\$253	\$253	90.0	98.0
GLW DELL	CORNING INC DELL INC	Information Technology Information Technology	-\$1,642	-\$1,411	-\$655	-\$454	-\$987	-\$957	\$2,975	\$2,770	\$3,630	\$3,224	\$0	\$0	\$987	\$957	28.7 111.3	28.8 109.4
EBAY	EBAY INC	Information Technology															31.5	27.8
EA	ELECTRONIC ARTS INC	Information Technology															9.3	9.2
EMC	EMC CORP/MA	Information Technology	-\$109	-\$87	-\$109	-\$87			\$431	\$396	\$539	\$483					60.0	53.6
FFIV FIS	F5 NETWORKS INC FIDELITY NATIONAL INFO SVCS	Information Technology	-\$41	-\$33	-\$41	-\$33			\$0	\$0	\$41	\$33					3.0 35.0	2.5 33.0
FSLR	FIRST SOLAR INC	Information Technology	-941	-400	-φ - 4 Ι	-900			φU	φU	φ 4 1	400					5.6	7.0
FISV	FISERV INC	Information Technology															20.0	20.0
FLIR	FLIR SYSTEMS INC	Information Technology	-\$25	-\$24	-\$25	-\$24			\$0	\$0	\$25	\$24					3.0	3.1
GOOG	GOOGLE INC	Information Technology															53.9	32.5
HRS HPQ	HARRIS CORP HEWLETT-PACKARD CO	Information Technology Information Technology	-\$7,438	-\$4,853	-\$6,777	-\$4,431	-\$661	-\$422	\$25,557	\$23,842	\$32,334	\$28,273	\$395	\$394	\$1,056	\$816	15.2 331.8	16.9 349.6
NTC	INTEL CORP	Information Technology	-\$1,925	-\$1,484	-\$1,632	-\$1,231	-\$293	-\$253	\$1,522	\$1,370	\$3,154	\$2,601	\$191	\$116	\$484	\$369	105.0	100.1
BM	INTL BUSINESS MACHINES CORP	Information Technology	-\$20,190	-\$16,389	-\$14,441	-\$10,365	-\$5,749	-\$6,024	\$91,688	\$86,581	\$106,129	\$96,946	\$552	\$150	\$6,301	\$6,174	434.2	433.4
NTU	INTUIT INC	Information Technology		.					.			.	\$0	\$0	\$0	\$0	8.5	8.0
JBL JDSU	JABIL CIRCUIT INC JDS UNIPHASE CORP	Information Technology Information Technology	-\$57 -\$90	-\$39 -\$86	-\$57 -\$88	-\$39 -\$85	-\$1	-\$1	\$133 \$24	\$99 \$23	\$190 \$112	\$138 \$109	\$0	\$0	\$1	\$1	141.0 5.0	121.0 5.0
JDSU JNPR	JUNIPER NETWORKS INC	Information Technology	-990	-900	-900	-900-	-¢ I	- ⊅ 1	⊅∠ 4	φ∠ 3	φιiΖ	\$109	ΦŪ	ΦU	φı	φI	5.0 9.2	5.U 9.1
KLAC	KLA-TENCOR CORP	Information Technology	-\$54	-\$46	-\$54	-\$46			\$12	\$11	\$65	\$57					5.7	5.5
RCX	LAM RESEARCH CORP	Information Technology															6.6	3.7
		Information Technology															4.4	4.5
LTC	LINEAR TECHNOLOGY CORP		*- / /	#CO7	<i><i><i><i></i></i></i><i></i></i><i></i><i></i>		** *	.	#000	@007								
LTC LSI	LSI CORP	Information Technology	-\$544 -\$85	-\$587 -\$78	-\$558 -\$1	-\$596 -\$1	\$14 -\$84	\$9 -\$77	\$993 \$267	\$867 \$243	\$1,551 \$268	\$1,463 \$244	\$72 \$0	\$67 \$0	\$57 \$84	\$58 \$77	5.1 7.5	4.6
LTC			-\$544 -\$85	-\$587 -\$78	-\$558 -\$1	-\$596 -\$1	\$14 -\$84	\$9 -\$77	\$993 \$267	\$867 \$243	\$1,551 \$268	\$1,463 \$244	\$72 \$0 \$0	\$67 \$0 \$0	\$57 \$84 \$0	\$58 \$77 \$0	5.1 7.5 8.0	4.6 6.7 6.9



DISECTOR	(Pension & OPEB in USD minions)		0040	0014														
TICKER	COMPANY	SECTOR	2012 Pension and OPEB Status	2011 Pension and OPEB Status	2012 Pension Status	2011 Pension Status	2012 OPEB 2 Status	2011 OPEB Status	2012 Pension Assets	2011 Pension Assets	2012 Pension Oblig.	2011 Pension Oblig.	2012 OPEB Assets	2011 OPEB Assets	2012 OPEB Oblig.	2011 OPEB Oblig.	2012 Employees 000's	2011 Employees 000's
MSFT	MICROSOFT CORP	Information Technology															94.0	90.0
MOLX	MOLEX INC	Information Technology	-\$115	-\$101	-\$86	-\$60	-\$29	-\$41	\$153	\$143	\$239	\$202	\$0	\$0	\$29	\$41	34.2	33.6
MSI	MOTOROLA SOLUTIONS INC	Information Technology	-\$3,454	-\$2,902	-\$3,287	-\$2,607	-\$167	-\$295	\$6,788	\$5,967	\$10,075	\$8,574	\$155	\$155	\$322	\$450	22.0	23.0
		Information Technology		-\$22				-\$22						\$0		\$22	8.0	12.1 7.1
NVDA ORCL	NVIDIA CORP ORACLE CORP	Information Technology Information Technology															8.0	115.0
PAYX	PAYCHEX INC	Information Technology																12.4
QCOM	QUALCOMM INC	Information Technology															26.6	21.2
RHT	RED HAT INC	Information Technology															5.6	4.5
SAI	SAIC INC	Information Technology	-\$8	-\$29	-\$8	-\$29			\$86	\$120	\$94	\$149					40.0	41.0
CRM	SALESFORCE.COM INC	Information Technology															9.8	7.8
SNDK	SANDISK CORP	Information Technology															4.6	3.9
STX SYMC	SEAGATE TECHNOLOGY PLC SYMANTEC CORP	Information Technology Information Technology															57.9 21.6	52.7 20.5
TEL	TE CONNECTIVITY LTD	Information Technology	-\$1,376	-\$1,225	-\$1,324	-\$1,181	-\$52	-\$44	\$2,059	\$1,831	\$3,383	\$3,012	\$3	\$3	\$55	\$47	88.0	95.0
TDC	TERADATA CORP	Information Technology	-\$78	-\$82	-\$53	-\$49	-\$25	-\$33	\$69	\$59	\$122	\$108	\$0	\$0	\$25	\$33	10.2	8.6
TER	TERADYNE INC	Information Technology	-\$86	-\$63	-\$74	-\$51	-\$12	-\$13	\$303	\$340	\$376	\$390	\$0	\$0	\$12	\$13	3.6	3.2
TXN	TEXAS INSTRUMENTS INC	Information Technology	-\$215	-\$672	-\$223	-\$582	\$8	-\$90	\$3,289	\$3,125	\$3,512	\$3,707	\$517	\$431	\$509	\$521	34.2	34.8
TSS	TOTAL SYSTEM SERVICES INC	Information Technology															8.6	8.2
VRSN		Information Technology	¢ 10	C O 4	¢47	* 50	¢00	* 00	¢070	¢700	¢000	¢000	Č O	¢0	¢00	* 00	1.1	1.0
V WDC	VISA INC WESTERN DIGITAL CORP	Information Technology	-\$49 -\$119	-\$94	-\$17 -\$119	-\$56	-\$32	-\$38	\$973 \$167	\$783	\$990 \$286	\$839	\$0	\$0	\$32	\$38	8.5 103.1	7.5 65.4
WU	WESTERN DIGITAL CORP WESTERN UNION CO	Information Technology Information Technology	-\$119	-\$113	-\$119	-\$113			\$317	\$302	\$∠o0 \$419	\$414					9.0	8.0
XRX	XEROX CORP	Information Technology	-\$3,726	-\$3,235	-\$2,737	-\$2,228	-\$989	-\$1,007	\$9,004	\$8,277	\$11,741	\$10,505	\$0	\$0	\$989	\$1,007	147.6	139.7
XLNX	XILINX INC	Information Technology					• • • •	1 1 1 1			• •		• •				3.3	3.3
YHOO	YAHOO INC	Information Technology															11.7	14.1
		Materials	-\$57,101	-\$51,626	-\$39,837	-\$33,235	-\$17,264	-\$18,392	\$106,951	\$96,683	\$146,788	\$129,917	\$2,265	\$1,909	\$19,529	\$20,301	743.9	736.5
APD	AIR PRODUCTS & CHEMICALS INC	Materials	-\$1,367	-\$1,056	-\$1,247	-\$942	-\$120	-\$114	\$3,239	\$2,824	\$4,487	\$3,766	\$0 \$0	\$1,3 0 3 \$0	\$120	\$114	21.3	18.9
ARG	AIRGAS INC	Materials	÷.,	.,	* · ,= · ·	•••	•	• · · · ·	* -,=	+_,	• .,	<i>4</i> 0 , 10			•	• · · · ·	15.0	15.0
AA	ALCOA INC	Materials	-\$6,571	-\$6,051	-\$3,708	-\$3,215	-\$2,863	-\$2,836	\$11,043	\$10,311	\$14,751	\$13,526	\$0	\$8	\$2,863	\$2,844	61.0	61.0
ATI	ALLEGHENY TECHNOLOGIES INC	Materials	-\$1,300	-\$1,077	-\$732	-\$518	-\$568	-\$560	\$2,220	\$2,233	\$2,952	\$2,750	\$6	\$9	\$574	\$569	11.2	11.4
BLL	BALL CORP	Materials	-\$988	-\$897	-\$820	-\$732	-\$168	-\$165	\$1,213	\$1,099	\$2,034	\$1,831	\$0	\$0	\$168	\$165	15.0	15.0
BMS CF	BEMIS CO INC	Materials	-\$221	-\$274	-\$212	-\$265	-\$9	-\$9	\$619	\$540	\$831	\$805	\$0	\$0 ©0	\$9	\$9	19.6	20.2
CLF	CF INDUSTRIES HOLDINGS INC CLIFFS NATURAL RESOURCES INC	Materials Materials	-\$182 -\$628	-\$203 -\$692	-\$113 -\$406	-\$110 -\$397	-\$70 -\$223	-\$93 -\$295	\$720 \$839	\$653 \$744	\$832 \$1,244	\$763 \$1,141	\$0 \$237	\$0 \$194	\$70 \$460	\$93 \$488	2.6 7.6	2.5 7.4
DOW	DOW CHEMICAL	Materials	-\$11,260	-\$8,578	-\$9,115	-\$6,644	-\$2,145	-\$1,934	\$17,725	\$16,119	\$26,840	\$22,763	\$65	\$154	\$2,210	\$2,088	54.4	51.7
DD	DU PONT (E I) DE NEMOURS	Materials	-\$13,312	-\$13,668	-\$9,780	-\$9,289	-\$3,532	-\$4,379	\$19,399	\$17,794	\$29,179	\$27,083	\$0	\$0	\$3,532	\$4,379	70.0	70.0
EMN	EASTMAN CHEMICAL CO	Materials	-\$1,770	-\$1,335	-\$840	-\$509	-\$930	-\$826	\$2,298	\$1,279	\$3,138	\$1,788	\$210	\$55	\$1,140	\$881	13.5	10.0
ECL	ECOLAB INC	Materials	-\$1,229	-\$1,167	-\$963	-\$906	-\$266	-\$261	\$2,323	\$1,965	\$3,286	\$2,871	\$15	\$17	\$282	\$277	40.9	40.2
FMC	FMC CORP	Materials	-\$397	-\$378	-\$368	-\$350	-\$29	-\$28	\$1,060	\$919	\$1,428	\$1,268	\$0	\$0	\$29	\$28	5.7	5.0
FCX IFF	FREEPORT-MCMORAN COP&GOLD	Materials	-\$1,010	-\$1,011	-\$797	-\$788	-\$213	-\$223	\$1,457	\$1,274	\$2,254	\$2,062	\$0	\$0	\$213	\$223	34.0	31.8
IFF IP	INTL FLAVORS & FRAGRANCES INTL PAPER CO	Materials Materials	-\$292 -\$4,591	-\$248 -\$2,823	-\$172 -\$4,142	-\$119 -\$2,398	-\$119 -\$449	-\$129 -\$425	\$1,181 \$10,282	\$1,075 \$8,340	\$1,354 \$14,424	\$1,194 \$10,738	\$0	\$0	\$119 \$449	\$129 \$425	5.7 70.0	5.6 61.5
LYB	LYONDELLBASELL INDUSTRIES NV	Materials	-\$4,591	-\$2,823	-\$4,142	-\$2,350	-\$449	-\$425	\$2,323	\$2,081	\$3,444	\$3,160	\$0 \$0	\$0 \$0	\$391	\$364	13.5	14.0
MWV	MEADWESTVACO CORP	Materials	\$949	\$673	\$1,074	\$797	-\$125	-\$124	\$4,318	\$4,020	\$3,244	\$3,223	\$0	\$0	\$125	\$124	16.0	17.0
MON	MONSANTO CO	Materials	-\$540	-\$503	-\$325	-\$253	-\$215	-\$250	\$2,105	\$1,879	\$2,430	\$2,132			\$215	\$250	26.0	26.1
MOS	MOSAIC CO	Materials		-\$149		-\$89		-\$60		\$654		\$743		\$0		\$60		8.0
NEM	NEWMONT MINING CORP	Materials	-\$438	-\$339	-\$306	-\$232	-\$132	-\$107	\$638	\$540	\$944	\$772	\$0	\$0	\$132	\$107	16.4	17.1
NUE	NUCOR CORP	Materials	-\$14	-\$13	0050	A7 04	-\$14	-\$13	A A T AA	* *****			\$0	\$0	\$14	\$13	22.2	20.8
OI PPG	OWENS-ILLINOIS INC PPG INDUSTRIES INC	Materials Materials	-\$1,139 -\$2,396	-\$1,053 -\$2,345	-\$856 -\$1,034	-\$764 -\$951	-\$283 -\$1,362	-\$289 -\$1,394	\$3,702 \$4,750	\$3,336 \$4,382	\$4,558 \$5,784	\$4,100 \$5,333	\$0 \$0	\$0 \$0	\$283 \$1,362	\$289 \$1,394	22.5 39.2	24.0 38.4
PPG PX	PRAXAIR INC	Materials	-\$2,396 -\$955	-\$2,345 -\$929	-\$1,034 -\$704	-\$951 -\$703	-\$1,362 -\$251	-\$1,394 -\$226	\$4,750 \$1,949	\$4,362 \$1,642	\$5,784 \$2,653	\$5,333 \$2,345	\$0 \$0	\$0 \$0	\$1,362	\$1,394	26.5	26.2
SEE	SEALED AIR CORP	Materials	-\$344	-\$290	-\$264	-\$219	-\$80	-\$71	\$983	\$922	\$1,247	\$1,141	\$0	\$0	\$80	\$71	25.0	26.3
SHW	SHERWIN-WILLIAMS CO	Materials	-\$137	-\$136	\$201	\$181	-\$338	-\$317	\$837	\$733	\$636	\$551	\$0	\$0	\$338	\$317	34.2	33.0
SIAL	SIGMA-ALDRICH CORP	Materials	-\$138	-\$146	-\$91	-\$94	-\$47	-\$52	\$386	\$336	\$477	\$430	\$0	\$0	\$47	\$52	9.0	8.3
X	UNITED STATES STEEL CORP	Materials	-\$4,896	-\$5,130	-\$2,688	-\$2,417	-\$2,208	-\$2,713	\$8,659	\$8,353	\$11,347	\$10,770	\$1,732	\$1,473	\$3,940	\$4,186	39.0	43.0
VMC	VULCAN MATERIALS CO	Materials	-\$422	-\$366	-\$308	-\$231	-\$114	-\$135	\$683	\$637	\$991	\$867	\$0	\$0	\$114	\$135	7.0	7.1
		Telecommunication Services	-\$83,342	-\$73,606	-\$27,094	-\$20,132	-\$56,248	-\$53,473	\$79,516	\$85,438	\$106,610	\$105,570	\$12,583	\$13,216	\$68,831	\$66,689	541.3	570.6
т	AT&T INC	Telecommunication Services	-\$41,987	-\$35,266	-\$13,851	-\$10,203	-\$28,136	-\$25,063	\$45,060	\$45,907	\$58,911	\$56,110	\$9,295	\$9,890	\$37,431	\$34,953	241.8	256.4
CTL	CENTURYLINK INC	Telecommunication Services	-\$6,009	-\$5,019	-\$2,560	-\$1,782	-\$3,449	-\$3,237	\$12,321	\$11,814	\$14,881	\$13,596	\$626	\$693	\$4,075	\$3,930	47.0	49.0
CCI	CROWN CASTLE INTL CORP	Telecommunication Services	* · · * -	.	· · · ·	.	A		A · ·	A ·	• • • • -	A ·	. -	.	 .	A	1.6	1.3
FTR	FRONTIER COMMUNICATIONS CORP SPRINT NEXTEL CORP	Telecommunication Services	-\$1,125 -\$1,100	-\$928	-\$691 -\$1,100	-\$541 -\$800	-\$433	-\$386	\$1,254	\$1,258 \$1,400	\$1,945 \$2,700	\$1,799 \$2,200	\$5	\$5	\$439	\$392	14.7 39.0	15.4 40.0
S VZ	VERIZON COMMUNICATIONS INC	Telecommunication Services Telecommunication Services	-\$1,100 -\$32,678	-\$800 \$31,213-	-\$1,100 -\$8,491	-\$800 -\$6,472	-\$24,187	-\$24,741	\$1,600 \$18,282	\$1,400 \$24,110	\$2,700 \$26,773	\$2,200 \$30,582	\$2,657	\$2,628	\$26,844	\$27,369	39.0 183.4	40.0
WIN	WINDSTREAM CORP	Telecommunication Services	-\$32,078	-\$380	-\$8,491	-\$0,472 -\$334	-\$24,187 -\$42	-\$24,741	\$999	\$949	\$1,400	\$30,582 \$1,283	\$2,057 \$0	\$2,028 \$0	\$20,844 \$42	\$46 \$46	13.8	14.6
AES	AES CORP	Utilities Utilities	-\$52,613 -\$2,424	-\$46,144 -\$1,671	-\$35,058 -\$2,424	-\$28,623 -\$1,671	-\$17,555	-\$17,522	\$130,686 \$5,595	\$112,669 \$5,162	\$165,744 \$8,019	\$141,292 \$6,833	\$19,899	\$17,173	\$37,455	\$34,695	395.4 25.0	379.6 27.0
GAS	AGL RESOURCES INC	Utilities	-\$2,424 -\$486	-\$1,671 -\$544	-\$2,424 -\$209	-\$1,671 -\$214	-\$277	-\$330	ან,595 \$837	\$5,162 \$754	\$8,019 \$1,046	\$6,833 \$968	\$77	\$67	\$354	\$397	25.0 6.1	27.0
AEE	AMEREN CORP	Utilities	-\$1,169	-\$1,350	-\$958	-\$989	-\$211	-\$361	\$3,193	\$2,876	\$4,151	\$3,865		\$896	\$1,211	\$1,257	9.1	9.3
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TICKER	COMPANY	SECTOR	2012 Pension and OPEB Status	2011 Pension and OPEB Status	2012 Pension Status	2011 Pension Status	2012 OPEB Status	2011 OPEB Status	2012 Pension Assets	2011 Pension Assets	2012 Pension Oblig.	2011 Pension Oblig.	2012 OPEB Assets	2011 OPEB Assets	2012 OPEB Oblig.	2011 OPEB Oblig.	2012 Employees 000's	2011 Employees 000's
AEP	AMERICAN ELECTRIC POWER CO	Utilities	-\$790	-\$1,505	-\$509	-\$688	-\$281	-\$817	\$4,696	\$4,303	\$5,205	\$4,991	\$1,568	\$1,410	\$1,849	\$2,227	18.5	18.7
CNP	CENTERPOINT ENERGY INC	Utilities	-\$1,017	-\$941	-\$618	-\$579	-\$399	-\$362	\$1,698	\$1,506	\$2,316	\$2,085	\$139	\$138	\$538	\$500	8.7	8.8
CMS	CMS ENERGY CORP	Utilities	-\$1,453	-\$1,290	-\$771	-\$573	-\$682	-\$717	\$1,727	\$1,626	\$2,498	\$2,199	\$1,047	\$924	\$1,729	\$1,641	7.5	7.7
ED	CONSOLIDATED EDISON INC	Utilities	-\$4,678	-\$4,834	-\$4,271	-\$4,025	-\$407	-\$809	\$9,135	\$7,800	\$13,406	\$11,825	\$1,047	\$947	\$1,454	\$1,756	14.5	15.0
D	DOMINION RESOURCES INC	Utilities	-\$1,135	-\$287	-\$572	\$164	-\$563	-\$451	\$5,553	\$5,145	\$6,125	\$4,981	\$1,156	\$1,042	\$1,719	\$1,493	15.5	15.8
DTE	DTE ENERGY CO	Utilities	-\$2,668	-\$2,794	-\$1,506	-\$1,309	-\$1,162	-\$1,485	\$3,223	\$2,886	\$4,729	\$4,195	\$1,153	\$985	\$2,315	\$2,470	9.9	9.8
DUK	DUKE ENERGY CORP	Utilities	-\$1,685	-\$785	-\$89	-\$299	-\$1,596	-\$486	\$7,754	\$4,741	\$7,843	\$5,040	\$198	\$181	\$1,794	\$667	27.9	18.2
EIX	EDISON INTERNATIONAL	Utilities	-\$2,066	-\$2,323	-\$1,406	-\$1,340	-\$660	-\$983	\$3,542	\$3,153	\$4,948	\$4,493	\$1,800	\$1,570	\$2,460	\$2,553	16.6	19.9
ETR	ENTERGY CORP	Utilities	-\$3,642	-\$3,032	-\$2,283	-\$1,807	-\$1,358	-\$1,225	\$4,013	\$3,545	\$6,296	\$5,352	\$488	\$427	\$1,847	\$1,652	14.6	14.7
EXC	EXELON CORP	Utilities	-\$6,128	-\$4,501	-\$3,443	-\$2,236	-\$2,685	-\$2,265	\$13,357	\$11,302	\$16,800	\$13,538	\$2,135	\$1,797	\$4,820	\$4,062	26.1	19.3
FE	FIRSTENERGY CORP	Utilities	-\$2,869	-\$2,619	-\$2,303	-\$2,110	-\$566	-\$509	\$6,671	\$5,867	\$8,974	\$7,977	\$508	\$528	\$1,074	\$1,037	16.5	17.3
TEG	INTEGRYS ENERGY GROUP INC	Utilities	-\$633	-\$755	-\$437	-\$464	-\$197	-\$291	\$1,348	\$1,100	\$1,785	\$1,563	\$424	\$286	\$621	\$577	4.7	4.6
NEE	NEXTERA ENERGY INC	Utilities	\$642	\$600	\$1,013	\$999	-\$371	-\$399	\$3,385	\$3,122	\$2,372	\$2,123	\$26	\$28	\$397	\$427	14.8	14.5
NI	NISOURCE INC	Utilities	-\$1,094	-\$929	-\$631	-\$473	-\$463	-\$457	\$2,161	\$2,088	\$2,792	\$2,561	\$378	\$330	\$840	\$786	8.3	8.0
NU	NORTHEAST UTILITIES	Utilities	-\$2,136	-\$1,329	-\$1,612	-\$1,093	-\$524	-\$236	\$3,411	\$2,006	\$5,023	\$3,099	\$709	\$285	\$1,233	\$521	8.8	6.1
NRG	NRG ENERGY INC	Utilities	-\$610	-\$270	-\$390	-\$148	-\$220	-\$122	\$757	\$308	\$1,147	\$456	\$0	\$0	\$220	\$122	8.8	5.2
OKE	ONEOK INC	Utilities	-\$469	-\$476	-\$318	-\$314	-\$151	-\$162	\$995	\$902	\$1,314	\$1,216	\$148	\$124	\$299	\$286	4.9	4.8
POM	PEPCO HOLDINGS INC	Utilities	-\$909	-\$899	-\$455	-\$430	-\$454	-\$469	\$2,039	\$1,694	\$2,494	\$2,124	\$321	\$281	\$775	\$750	5.0	5.1
PCG	PG&E CORP	Utilities	-\$3,581	-\$3,401	-\$3,400	-\$3,007	-\$181	-\$394	\$12,141	\$10,993	\$15,541	\$14,000	\$1,758	\$1,491	\$1,939	\$1,885	20.6	19.3
PNW	PINNACLE WEST CAPITAL CORP	Utilities	-\$1,078	-\$1,287	-\$772	-\$849	-\$306	-\$438	\$2,079	\$1,851	\$2,851	\$2,699	\$684	\$609	\$990	\$1,047	6.6	6.7
PPL	PPL CORP	Utilities	-\$2,385	-\$1,493	-\$2,084	-\$1,197	-\$301	-\$296	\$10,850	\$9,822	\$12,934	\$11,019	\$421	\$391	\$722	\$687	17.7	17.7
PEG	PUBLIC SERVICE ENTRP GRP INC	Utilities	-\$2,163	-\$1,868	-\$878	-\$741	-\$1,285	-\$1,127	\$4,357	\$3,831	\$5,235	\$4,572	\$253	\$211	\$1,538	\$1,338	9.8	9.8
SCG	SCANA CORP	Utilities	-\$398	-\$301	-\$133	-\$75	-\$265	-\$226	\$799	\$755	\$932	\$830	\$0	\$0	\$265	\$226	5.8	5.9
SRE	SEMPRA ENERGY	Utilities	-\$1,488	-\$1,456	-\$1,246	-\$1,074	-\$242	-\$382	\$2,558	\$2,332	\$3,804	\$3,406	\$873	\$778	\$1,115	\$1,160	16.9	17.5
SO	SOUTHERN CO	Utilities	-\$2,400	-\$2,301	-\$1,349	-\$1,279	-\$1,051	-\$1,022	\$7,953	\$6,800	\$9,302	\$8,079	\$821	\$765	\$1,872	\$1,787	26.4	26.4
TE	TECO ENERGY INC	Utilities	-\$416	-\$395	-\$186	-\$179	-\$230	-\$217	\$529	\$468	\$715	\$646	\$0	\$0	\$230	\$217	3.9	4.3
WEC	WISCONSIN ENERGY CORP	Utilities	-\$219	-\$202	-\$123	-\$68	-\$96	-\$134	\$1,385	\$1,263	\$1,509	\$1,331	\$285	\$255	\$381	\$390	4.5	4.6
XEL	XCEL ENERGY INC	Utilities	-\$1,067	-\$906	-\$696	-\$556	-\$371	-\$350	\$2,944	\$2,670	\$3,640	\$3,226	\$481	\$427	\$852	\$777	11.2	11.3