

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-23** | Period of Report: **2012-12-31**  
SEC Accession No. [0001018825-13-000001](#)

([HTML Version](#) on [secdatabase.com](#))

FILER

**IBM Retirement Fund**

CIK: **1018825** | IRS No.: **136353801** | State of Incorporation: **NY** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-05708** | Film No.: **13542164**

Mailing Address  
1133 WESTCHESTER  
AVENUE  
WHITE PLAINS NY 10604

Business Address  
IBM RETIREMENT FUND  
1133 WESTCHESTER  
AVENUE  
WHITE PLAINS NY 10604  
914-272-3769

<table>

<caption>

<s>

<s>

AMDOCS LTD	G02602103	2,814	82,792	X
AON PLC	G0408V102	9,116	163,957	X
ARCH CAP GROUP LTD	G0450A105	2,991	67,950	X
ASPEN INSURANCE HOLDINGS LTD	G05384105	1,126	35,099	X
ASSURED GUARANTY LTD	G0585R106	1,130	79,386	X
AXIS CAPITAL HOLDINGS INV	G0692U109	1,908	55,074	X
ACCENTURE PLC IRELAND	G1151C101	21,659	325,704	X
BUNGE LIMITED	G16962105	5,319	73,177	X
COVIDIEN PLC	G2554F113	14,007	242,581	X
DELPHI AUTOMOTIVE PLC	G27823106	6,298	164,642	X
EATON CORP PLC	G29183103	12,552	231,670	X
ENDURANCE SPECIALTY HLDGS LT	G30397106	845	21,289	X
EVEREST RE GROUP LTD	G3223R108	2,910	26,467	X
FREESCALE SEMICONDUCTOR LTD	G3727Q101	273	24,787	X
GENPACT LIMITED	G3922B107	964	62,209	X
HERBALIFE LTD	G4412G101	1,834	55,685	X
INGERSOLL-RAND PLC	G47791101	7,211	150,350	X
INVESCO LTD	G491BT108	5,880	225,372	X
KOSMOS ENERGY LTD	G5315B107	430	34,857	X
LAZARD LTD	G54050102	1,674	56,097	X
MARVELL TECHNOLOGY GROUP LTD	G5876H105	1,632	224,855	X
MICHAEL KORS HLDGS LTD	G60754101	2,121	41,561	X
NABORS INDUSTRIES LTD	G6359F103	2,108	145,862	X
PARTNERRE LTD	G6852T105	2,543	31,595	X
RENAISSANCERE HOLDINGS LTD	G7496G103	2,110	25,970	X
ROWAN COMPANIES PLC	G7665A101	1,952	62,424	X
SIGNET JEWELERS LIMITED	G81276100	2,228	41,722	X
UTI WORLDWIDE INC	G87210103	682	50,895	X
VALIDUS HOLDINGS LTD	G9319H102	1,677	48,487	X
WARNER CHILCOTT PLC IRELAND	G94368100	1,013	84,109	X
GOLAR LNG LTD BERMUDA	G9456A100	786	21,357	X
WHITE MTNS INS GROUP LTD	G9618E107	1,503	2,919	X
XL GROUP PLC	G98290102	3,930	156,833	X
ACE LTD	H0023R105	13,599	170,411	X
ALLIED WRLD ASSUR COM HLDG A	H01531104	1,404	17,821	X
GARMIN LTD	H2906T109	2,236	54,788	X
PENTAIR LTD	H6169Q108	5,192	105,627	X
TYCO INTERNATIONAL LTD	H89128104	6,808	232,749	X
STRATASYS LTD	M85548101	1,178	14,696	X
CNH GLOBAL N V	N20935206	551	13,688	X
LYONDELLBASELL INDUSTRIES N	N53745100	9,216	161,434	X
NIELSEN HOLDINGS N V	N63218106	1,868	61,067	X
QIAGEN NV	N72482107	2,097	115,532	X
COPA HOLDINGS SA	P31076105	1,613	16,217	X
ROYAL CARIBBEAN CRUISES LTD	V7780T103	2,577	75,783	X

AVAGO TECHNOLOGIES LTD	Y0486S104	3,869	122,209	X
TEEKAY CORPORATION	Y8564W103	573	17,835	X
THE ADT CORPORATION	00101J106	5,412	116,412	X
AFLAC INC	001055102	12,496	235,250	X
AGCO CORP	001084102	2,397	48,801	X
AGL RES INC	001204106	2,306	57,690	X
AES CORP	00130H105	3,454	322,791	X
AMC NETWORKS INC	00164V103	1,388	28,039	X
AOL INC	00184X105	1,281	43,268	X
AT&T INC	00206R102	99,672	2,956,737	X
AVX CORP NEW	002444107	254	23,604	X
AARONS INC	002535300	1,057	37,384	X
ABBOTT LABS	002824100	52,047	794,606	X
ABERCROMBIE & FITCH CO	002896207	2,000	41,702	X
ACME PACKET INC	004764106	633	28,630	X
ACTIVISION BLIZZARD INC	00507V109	2,265	213,316	X
ADOBE SYS INC	00724F101	9,405	249,595	X
ADVANCE AUTO PARTS INC	00751Y106	2,675	36,979	X
ADVANCED SEMICONDUCTOR ENGR	00756M404	218	50,977	X
AECOM TECHNOLOGY CORP DELAWA	00766T100	1,322	55,535	X
ADVANCED MICRO DEVICES INC	007903107	741	308,686	X
AETNA INC NEW	00817Y108	8,084	174,607	X
AFFILIATED MANAGERS GROUP	008252108	3,363	25,838	X
AGILENT TECHNOLOGIES INC	00846U101	7,155	174,773	X
AIR LEASE CORP	00912X302	711	33,086	X
AIR PRODS & CHEMS INC	009158106	8,934	106,330	X
AIRGAS INC	009363102	3,155	34,564	X
AKAMAI TECHNOLOGIES INC	00971T101	3,687	90,125	X
ALBEMARLE CORP	012653101	2,786	44,849	X
ALCOA INC	013817101	4,657	536,501	X
ALERE INC	01449J105	731	39,499	X
ALEXANDER & BALDWIN INC NEW	014491104	609	20,744	X
ALEXANDRIA REAL ESTATE EQ IN	015271109	2,116	30,519	X
ALEXION PHARMACEUTICALS INC	015351109	9,065	96,629	X
ALLEGHANY CORP DEL	017175100	2,839	8,464	X
ALLEGHENY TECHNOLOGIES INC	01741R102	1,633	53,776	X
ALLERGAN INC	018490102	14,008	152,706	X
ALLIANCE DATA SYSTEMS CORP	018581108	3,664	25,310	X
ALLIANT ENERGY CORP	018802108	2,448	55,747	X
ALLIANT TECHSYSTEMS INC	018804104	1,008	16,271	X
ALLIED NEVADA GOLD CORP	019344100	1,330	44,141	X
ALLISON TRANSMISSION HLDGS I	01973R101	263	12,879	X
ALLSCRIPTS HEALTHCARE SOLUTN	01988P108	878	93,207	X
ALLSTATE CORP	020002101	9,909	246,687	X
ALPHA NATURAL RESOURCES INC	02076X102	1,054	108,252	X
ALTERA CORP	021441100	5,590	162,322	X
ALTRIA GROUP INC	02209S103	32,287	1,027,589	X
AMAZON COM INC	023135106	45,852	182,577	X
AMEREN CORP	023608102	3,748	122,002	X
AMERICAN CAMPUS CMNTYS INC	024835100	2,391	51,841	X

AMERICAN CAPITAL AGENCY CORP	02503X105	4,996	172,622	X
AMERICAN CAP LTD	02503Y103	1,962	163,461	X
AMERICAN EAGLE OUTFITTERS NE	02553E106	1,975	96,284	X
AMERICAN ELEC PWR INC	025537101	10,398	243,622	X
AMERICAN EXPRESS CO	025816109	28,961	503,844	X
AMERICAN FINL GROUP INC OHIO	025932104	1,660	42,004	X
AMERICAN INTL GROUP INC	026874784	11,756	333,035	X
AMERICAN NATL INS CO	028591105	238	3,487	X
AMERICAN TOWER CORP NEW	03027X100	15,339	198,514	X
AMERICAN WTR WKS CO INC NEW	030420103	3,286	88,502	X
AMERISOURCEBERGEN CORP	03073E105	5,234	121,206	X
AMERIPRISE FINL INC	03076C106	6,666	106,438	X
AMETEK INC NEW	031100100	4,557	121,295	X
AMGEN INC	031162100	33,904	392,771	X
AMPHENOL CORP NEW	032095101	5,278	81,580	X
ANADARKO PETE CORP	032511107	18,809	253,120	X
ANALOG DEVICES INC	032654105	6,311	150,054	X
ANNALY CAP MGMT INC	035710409	6,880	490,037	X
ANSYS INC	03662Q105	3,154	46,843	X
APACHE CORP	037411105	15,434	196,608	X
APARTMENT INVT & MGMT CO	03748R101	1,970	72,789	X
APOLLO GROUP INC	037604105	1,047	50,050	X
APPLE INC	037833100	251,397	471,637	X
APPLIED MATLS INC	038222105	6,950	607,514	X
APTARGROUP INC	038336103	1,559	32,671	X
AQUA AMERICA INC	03836W103	1,740	68,454	X
ARCHER DANIELS MIDLAND CO	039483102	9,074	331,297	X
ARES CAP CORP	04010L103	2,184	124,826	X
ARIAD PHARMACEUTICALS INC	04033A100	1,562	81,433	X
ARMSTRONG WORLD INDS INC NEW	04247X102	527	10,395	X
ARROW ELECTRS INC	042735100	2,137	56,119	X
ASCENA RETAIL GROUP INC	04351G101	1,117	60,396	X
ASHLAND INC NEW	044209104	3,101	38,563	X
ASSOCIATED BANC CORP	045487105	1,121	85,472	X
ASSURANT INC	04621X108	1,495	43,080	X
ATMEL CORP	049513104	1,430	218,256	X
ATMOS ENERGY CORP	049560105	1,553	44,218	X
ATWOOD OCEANICS INC	050095108	1,282	28,003	X
AUTODESK INC	052769106	4,105	116,129	X
AUTOMATIC DATA PROCESSING IN	053015103	14,026	246,030	X
AUTONATION INC	05329W102	683	17,211	X
AUTOZONE INC	053332102	6,773	19,109	X
AVALONBAY CMNTYS INC	053484101	7,791	57,458	X
AVERY DENNISON CORP	053611109	1,815	51,983	X
AVNET INC	053807103	2,234	72,977	X
AVON PRODS INC	054303102	3,115	216,901	X
BB&T CORP	054937107	10,231	351,467	X
BOK FINL CORP	05561Q201	688	12,626	X
BRE PROPERTIES INC	05564E106	1,916	37,697	X
BMC SOFTWARE INC	055921100	3,218	81,128	X

BABCOCK & WILCOX CO NEW	05615F102	1,529	58,372	X
BAKER HUGHES INC	057224107	9,008	220,570	X
BALL CORP	058498106	3,524	78,749	X
BALLY TECHNOLOGIES INC	05874B107	944	21,113	X
BANK OF AMERICA CORPORATION	060505104	63,081	5,438,011	X
BANK HAWAII CORP	062540109	983	22,315	X
BANK MONTREAL QUE	063671101	1,165	19,001	X
BANK NEW YORK MELLON CORP	064058100	15,415	599,817	X
BANKUNITED INC	06652K103	417	17,058	X
BARD C R INC	067383109	4,123	42,187	X
BAXTER INTL INC	071813109	18,588	278,848	X
B/E AEROSPACE INC	073302101	2,376	48,097	X
BEAM INC	073730103	4,831	79,081	X
BECTON DICKINSON & CO	075887109	7,967	101,899	X
BED BATH & BEYOND INC	075896100	6,542	117,015	X
BEMIS INC	081437105	1,694	50,618	X
BERKLEY W R CORP	084423102	2,110	55,902	X
BERKSHIRE HATHAWAY INC DEL	084670702	79,689	888,396	X
BEST BUY INC	086516101	1,608	135,718	X
BIG LOTS INC	089302103	920	32,325	X
BIO RAD LABS INC	090572207	1,045	9,948	X
BIOMARIN PHARMACEUTICAL INC	09061G101	2,956	60,019	X
BIOGEN IDEC INC	09062X103	17,803	121,382	X
BIOMED REALTY TRUST INC	09063H107	1,464	75,743	X
BLACKROCK INC	09247X101	13,254	64,117	X
BLOCK H & R INC	093671105	2,633	141,780	X
BOEING CO	097023105	28,546	378,793	X
BOOZ ALLEN HAMILTON HLDG COR	099502106	166	11,904	X
BORGWARNER INC	099724106	4,131	57,678	X
BOSTON PROPERTIES INC	101121101	7,976	75,384	X
BOSTON SCIENTIFIC CORP	101137107	4,121	719,205	X
BRANDYWINE RLTY TR	105368203	857	70,340	X
BRINKER INTL INC	109641100	1,148	37,048	X
BRISTOL MYERS SQUIBB CO	110122108	27,688	849,587	X
BROADCOM CORP	111320107	9,186	276,600	X
BROADRIDGE FINL SOLUTIONS IN	11133T103	1,403	61,341	X
BROCADE COMMUNICATIONS SYS I	111621306	1,201	225,418	X
BROOKDALE SR LIVING INC	112463104	1,209	47,764	X
BROWN & BROWN INC	115236101	1,462	57,440	X
BROWN FORMAN CORP	115637209	4,740	74,937	X
BRUKER CORP	116794108	700	45,810	X
CBL & ASSOC PPTYS INC	124830100	1,550	73,092	X
CBS CORP NEW	124857202	12,382	325,425	X
CBOE HLDGS INC	12503M108	1,264	42,894	X
CBRE GROUP INC	12504L109	3,280	164,811	X
CF INDS HLDGS INC	125269100	6,704	32,997	X
C H ROBINSON WORLDWIDE INC	12541W209	5,170	81,778	X
CIGNA CORPORATION	125509109	7,754	145,039	X
CIT GROUP INC	125581801	3,894	100,776	X
CME GROUP INC	12572Q105	8,466	166,957	X

CMS ENERGY CORP	125896100	3,203	131,390	X
CNA FINL CORP	126117100	364	13,009	X
CSX CORP	126408103	10,315	522,788	X
CVS CAREMARK CORPORATION	126650100	31,298	647,323	X
CA INC	12673P105	3,918	178,266	X
CABLEVISION SYS CORP	12686C109	1,510	101,051	X
CABOT CORP	127055101	1,240	31,152	X
CABOT OIL & GAS CORP	127097103	5,250	105,548	X
CADENCE DESIGN SYSTEM INC	127387108	1,823	134,928	X
CALPINE CORP	131347304	3,667	202,267	X
CAMDEN PPTY TR	133131102	2,752	40,351	X
CAMERON INTERNATIONAL CORP	13342B105	6,995	123,898	X
CAMPBELL SOUP CO	134429109	3,068	87,941	X
CAPITAL ONE FINL CORP	14040H105	16,910	291,904	X
CAPITALSOURCE INC	14055X102	864	114,021	X
CAPITOL FED FINL INC	14057J101	940	80,418	X
CARBO CERAMICS INC	140781105	760	9,699	X
CARDINAL HEALTH INC	14149Y108	7,168	174,071	X
CAREFUSION CORP	14170T101	3,187	111,523	X
CARLISLE COS INC	142339100	1,793	30,519	X
CARMAX INC	143130102	4,309	114,788	X
CARNIVAL CORP	143658300	8,544	232,364	X
CARPENTER TECHNOLOGY CORP	144285103	1,127	21,821	X
CARTER INC	146229109	4,286	77,026	X
CATAMARAN CORP	148887102	4,731	100,423	X
CATERPILLAR INC DEL	149123101	29,538	329,742	X
CELANESE CORP DEL	150870103	3,500	78,593	X
CELGENE CORP	151020104	17,433	221,460	X
CENTERPOINT ENERGY INC	15189T107	4,131	214,575	X
CENTURYLINK INC	156700106	12,223	312,450	X
CERNER CORP	156782104	5,659	72,890	X
CHARLES RIV LABS INTL INC	159864107	901	24,055	X
CHARTER COMMUNICATIONS INC D	16117M305	1,861	24,416	X
CHENIERE ENERGY INC	16411R208	2,053	109,339	X
CHESAPEAKE ENERGY CORP	165167107	5,533	332,926	X
CHEVRON CORP NEW	166764100	107,650	995,468	X
CHICAGO BRIDGE & IRON CO N V	167250109	2,204	47,554	X
CHICOS FAS INC	168615102	1,521	82,387	X
CHIMERA INVT CORP	16934Q109	1,315	503,871	X
CHIPOTLE MEXICAN GRILL INC	169656105	4,744	15,950	X
CHOICE HOTELS INTL INC	169905106	439	13,066	X
CHUBB CORP	171232101	10,230	135,817	X
CHURCH & DWIGHT INC	171340102	3,740	69,821	X
CIMAREX ENERGY CO	171798101	2,486	43,059	X
CINCINNATI FINL CORP	172062101	2,875	73,404	X
CINEMARK HOLDINGS INC	17243V102	1,462	56,285	X
CISCO SYS INC	17275R102	53,090	2,701,763	X
CINTAS CORP	172908105	2,269	55,472	X
CITIGROUP INC	172967424	58,521	1,479,303	X
CITRIX SYS INC	177376100	6,158	93,665	X

CITY NATL CORP	178566105	1,135	22,915	X
CLEAN HARBORS INC	184496107	1,504	27,347	X
CLEAR CHANNEL OUTDOOR HLDGS	18451C109	143	20,378	X
CLEARWIRE CORP NEW	18538Q105	498	172,226	X
CLIFFS NATURAL RESOURCES INC	18683K101	2,762	71,620	X
CLOROX CO DEL	189054109	4,785	65,350	X
COACH INC	189754104	8,024	144,555	X
COBALT INTL ENERGY INC	19075F106	2,273	92,547	X
COCA COLA CO	191216100	71,158	1,962,966	X
COCA COLA ENTERPRISES INC NE	19122T109	4,793	151,058	X
COGNIZANT TECHNOLOGY SOLUTIO	192446102	11,343	153,178	X
COLFAX CORP	194014106	865	21,433	X
COLGATE PALMOLIVE CO	194162103	25,092	240,027	X
COMCAST CORP NEW	20030N101	50,454	1,349,765	X
COMCAST CORP NEW	20030N200	240	6,674	X
COMERICA INC	200340107	3,001	98,897	X
COMMERCE BANCSHARES INC	200525103	1,357	38,713	X
COMMERCIAL METALS CO	201723103	846	56,908	X
COMMONWEALTH REIT	203233101	651	41,071	X
COMMUNITY HEALTH SYS INC NEW	203668108	1,374	44,684	X
COMPASS MINERALS INTL INC	20451N101	1,212	16,217	X
COMPUTER SCIENCES CORP	205363104	3,122	77,961	X
COMPUWARE CORP	205638109	1,164	107,067	X
CONAGRA FOODS INC	205887102	6,159	208,779	X
CON-WAY INC	205944101	762	27,407	X
CONCHO RES INC	20605P101	4,211	52,272	X
CONCUR TECHNOLOGIES INC	206708109	1,512	22,389	X
CONOCOPHILLIPS	20825C104	36,980	637,696	X
CONSOL ENERGY INC	20854P109	3,670	114,336	X
CONSOLIDATED EDISON INC	209115104	8,181	147,291	X
CONSTELLATION BRANDS INC	21036P108	2,695	76,156	X
CONTINENTAL RESOURCES INC	212015101	1,561	21,239	X
COOPER COS INC	216648402	2,152	23,269	X
COPART INC	217204106	1,477	50,072	X
CORELOGIC INC	21871D103	1,407	52,257	X
CORNING INC	219350105	9,630	763,081	X
CORPORATE OFFICE PPTYS TR	22002T108	1,021	40,890	X
CORRECTIONS CORP AMER NEW	22025Y407	1,742	49,121	X
COSTCO WHSL CORP NEW	22160K105	21,523	217,910	X
COVANCE INC	222816100	1,574	27,245	X
COVANTA HLDG CORP	22282E102	982	53,287	X
COVENTRY HEALTH CARE INC	222862104	3,102	69,184	X
CRANE CO	224399105	1,112	24,027	X
CREE INC	225447101	1,982	58,320	X
CROWN CASTLE INTL CORP	228227104	10,635	147,378	X
CROWN HOLDINGS INC	228368106	2,755	74,857	X
CULLEN FROST BANKERS INC	229899109	1,418	26,135	X
CUMMINS INC	231021106	10,464	96,575	X
CYPRESS SEMICONDUCTOR CORP	232806109	811	74,774	X
CYTEC INDS INC	232820100	1,555	22,589	X

DDR CORP	23317H102	1,913	122,161	X
D R HORTON INC	23331A109	2,764	139,749	X
DST SYS INC DEL	233326107	993	16,381	X
DTE ENERGY CO	233331107	5,139	85,578	X
DSW INC	23334L102	1,064	16,194	X
DANAHER CORP DEL	235851102	16,460	294,447	X
DARDEN RESTAURANTS INC	237194105	2,918	64,736	X
DAVITA HEALTHCARE PARTNERS I	23918K108	5,222	47,247	X
DEAN FOODS CO NEW	242370104	1,496	90,630	X
DECKERS OUTDOOR CORP	243537107	762	18,929	X
DEERE & CO	244199105	17,365	200,938	X
DELL INC	24702R101	7,518	742,154	X
DELTA AIR LINES INC DEL	247361702	4,985	419,989	X
DENBURY RES INC	247916208	3,183	196,488	X
DENTSPLY INTL INC NEW	249030107	2,821	71,209	X
DEVON ENERGY CORP NEW	25179M103	10,572	203,154	X
DEVRY INC DEL	251893103	764	32,198	X
DIAMOND OFFSHORE DRILLING IN	25271C102	2,349	34,566	X
DICKS SPORTING GOODS INC	253393102	2,126	46,741	X
DIEBOLD INC	253651103	946	30,920	X
DIGITAL RLTY TR INC	253868103	4,198	61,830	X
DILLARDS INC	254067101	1,213	14,475	X
DISNEY WALT CO	254687106	44,916	902,107	X
DISCOVERY COMMUNICATNS NEW	25470F104	1,711	26,954	X
DISCOVERY COMMUNICATNS NEW	25470F302	6,064	103,658	X
DISH NETWORK CORP	25470M109	3,741	102,784	X
DISCOVER FINL SVCS	254709108	10,276	266,562	X
DIRECTV	25490A309	15,376	306,540	X
DOLBY LABORATORIES INC	25659T107	745	25,406	X
DOLLAR GEN CORP NEW	256677105	4,136	93,807	X
DOLLAR TREE INC	256746108	4,734	116,711	X
DOMINION RES INC VA NEW	25746U109	15,011	289,779	X
DOMTAR CORP	257559203	1,483	17,753	X
DONALDSON INC	257651109	2,404	73,192	X
DONNELLEY R R & SONS CO	257867101	796	88,476	X
DOUGLAS EMMETT INC	25960P109	1,599	68,622	X
DOVER CORP	260003108	6,067	92,325	X
DOW CHEM CO	260543103	19,433	601,256	X
DR PEPPER SNAPPLE GROUP INC	26138E109	4,707	106,532	X
DREAMWORKS ANIMATION SKG INC	26153C103	551	33,246	X
DRESSER-RAND GROUP INC	261608103	2,086	37,164	X
DU PONT E I DE NEMOURS & CO	263534109	21,321	474,124	X
DUKE ENERGY CORP NEW	26441C204	22,714	356,013	X
DUKE REALTY CORP	264411505	1,851	133,463	X
DUN & BRADSTREET CORP DEL NE	26483E100	1,884	23,959	X
DUNKIN BRANDS GROUP INC	265504100	1,236	37,249	X
E M C CORP MASS	268648102	26,722	1,056,192	X
EOG RES INC	26875P101	16,380	135,611	X
EQT CORP	26884L109	3,917	66,405	X
E TRADE FINANCIAL CORP	269246401	1,257	140,418	X



EXCO RESOURCES INC	269279402	411	60,757	X
EAST WEST BANCORP INC	27579R104	1,528	71,088	X
EASTMAN CHEM CO	277432100	5,226	76,797	X
EATON VANCE CORP	278265103	1,849	58,048	X
EBAY INC	278642103	29,846	584,986	X
ECHOSTAR CORP	278768106	655	19,148	X
ECOLAB INC	278865100	9,432	131,178	X
EDISON INTL	281020107	7,396	163,659	X
EDWARDS LIFESCIENCES CORP	28176E108	5,198	57,647	X
ELECTRONIC ARTS INC	285512109	2,324	159,915	X
EMERSON ELEC CO	291011104	19,662	371,252	X
ENDO HEALTH SOLUTIONS INC	29264F205	1,514	57,617	X
ENERGEN CORP	29265N108	1,635	36,259	X
ENERGIZER HLDGS INC	29266R108	2,632	32,912	X
ENERGY TRANSFER PRTRNS L P	29273R109	1,095	25,506	X
ENTERGY CORP NEW	29364G103	5,680	89,098	X
EQUIFAX INC	294429105	3,276	60,525	X
EQUINIX INC	29444U502	4,987	24,184	X
EQUITY LIFESTYLE PPTYS INC	29472R108	1,364	20,268	X
EQUITY RESIDENTIAL	29476L107	9,284	163,821	X
ERIE INDTY CO	29530P102	878	12,681	X
ESSEX PPTY TR INC	297178105	2,537	17,297	X
EXELON CORP	30161N101	12,749	428,676	X
EXELIS INC	30162A108	1,034	91,751	X
EXPEDIA INC DEL	30212P303	2,707	44,051	X
EXPEDITORS INTL WASH INC	302130109	4,225	106,823	X
EXPRESS SCRIPTS HLDG CO	30219G108	21,879	405,171	X
EXTRA SPACE STORAGE INC	30225T102	2,062	56,666	X
EXXON MOBIL CORP	30231G102	204,113	2,358,324	X
FLIR SYS INC	302445101	1,731	77,583	X
FMC TECHNOLOGIES INC	30249U101	5,151	120,274	X
F M C CORP	302491303	4,036	68,975	X
FACEBOOK INC	30303M102	5,814	218,330	X
FACTSET RESH SYS INC	303075105	1,944	22,076	X
FAIRCHILD SEMICONDUCTOR INTL	303726103	901	62,573	X
FAMILY DLR STORES INC	307000109	3,083	48,617	X
FASTENAL CO	311900104	6,945	148,748	X
FEDERAL REALTY INVT TR	313747206	3,346	32,163	X
FEDERATED INVS INC PA	314211103	912	45,073	X
FEDEX CORP	31428X106	14,533	158,454	X
F5 NETWORKS INC	315616102	3,878	39,919	X
FIDELITY NATL INFORMATION SV	31620M106	9,346	268,499	X
FIDELITY NATIONAL FINANCIAL	31620R105	2,634	111,865	X
FIFTH THIRD BANCORP	316773100	7,029	462,766	X
FIRST CTZNS BANCSHARES INC N	31946M103	407	2,487	X
FIRST HORIZON NATL CORP	320517105	1,231	124,169	X
FIRST NIAGARA FINL GP INC	33582V108	1,375	173,422	X
FIRST REP BK SAN FRANCISCO C	33616C100	1,678	51,179	X
FISERV INC	337738108	5,427	68,671	X
FIRSTENERGY CORP	337932107	8,785	210,375	X

FLEETCOR TECHNOLOGIES INC	339041105	1,283	23,914	X
FLUOR CORP NEW	343412102	4,996	85,058	X
FLOWERS FOODS INC	343498101	1,281	55,066	X
FLOWSERVE CORP	34354P105	3,934	26,796	X
FOOT LOCKER INC	344849104	2,397	74,634	X
FORD MTR CO DEL	345370860	24,408	1,884,764	X
FOREST CITY ENTERPRISES INC	345550107	1,247	77,211	X
FOREST LABS INC	345838106	4,724	133,739	X
FORTINET INC	34959E109	1,352	64,177	X
FORTUNE BRANDS HOME & SEC IN	34964C106	2,292	78,442	X
FOSSIL INC	349882100	2,556	27,453	X
FRANKLIN RES INC	354613101	8,817	70,145	X
FREEPORT-MCMORAN COPPER & GO	35671D857	16,326	477,357	X
FRESH MKT INC	35804H106	649	13,501	X
FRONTIER COMMUNICATIONS CORP	35906A108	2,146	501,463	X
FULTON FINL CORP PA	360271100	947	98,589	X
FUSION-IO INC	36112J107	760	33,153	X
GATX CORP	361448103	994	22,962	X
GNC HLDGS INC	36191G107	1,204	36,173	X
GALLAGHER ARTHUR J & CO	363576109	2,016	58,178	X
GAMESTOP CORP NEW	36467W109	1,660	66,177	X
GANNETT INC	364730101	2,079	115,437	X
GAP INC DEL	364760108	4,733	152,465	X
GARDNER DENVER INC	365558105	1,687	24,621	X
GARTNER INC	366651107	2,110	45,849	X
GENERAL CABLE CORP DEL NEW	369300108	744	24,477	X
GENERAL DYNAMICS CORP	369550108	11,058	159,636	X
GENERAL ELECTRIC CO	369604103	112,182	5,344,540	X
GENERAL GROWTH PPTYS INC NEW	370023103	5,247	264,332	X
GENERAL MLS INC	370334104	13,155	325,549	X
GENERAL MTRS CO	37045V100	11,112	385,432	X
GENTEX CORP	371901109	1,335	70,923	X
GENUINE PARTS CO	372460105	4,987	78,433	X
GENWORTH FINL INC	37247D106	1,814	241,586	X
GILEAD SCIENCES INC	375558103	27,980	380,945	X
GLOBAL PMTS INC	37940X102	1,748	38,596	X
GOLDMAN SACHS GROUP INC	38141G104	31,619	247,873	X
GOODYEAR TIRE & RUBR CO	382550101	1,698	122,982	X
GOOGLE INC	38259P508	92,634	130,586	X
GRACE W R & CO DEL NEW	38388F108	2,465	36,663	X
GRACO INC	384109104	1,530	29,706	X
GRAFTECH INTL LTD	384313102	581	61,913	X
GRAINGER W W INC	384802104	5,951	29,409	X
GREAT PLAINS ENERGY INC	391164100	1,361	66,990	X
GREEN MTN COFFEE ROASTERS IN	393122106	2,860	69,153	X
GREIF INC	397624107	685	15,400	X
GROUPON INC	399473107	104	21,379	X
GUESS INC	401617105	779	31,725	X
HCA HOLDINGS INC	40412C101	2,503	82,968	X
HCC INS HLDGS INC	404132102	1,851	49,756	X

HCP INC	40414L109	10,317	228,360	X
HALLIBURTON CO	406216101	16,106	464,284	X
HANESBRANDS INC	410345102	1,719	47,989	X
HANOVER INS GROUP INC	410867105	857	22,116	X
HARLEY DAVIDSON INC	412822108	5,685	116,408	X
HARMAN INTL INDS INC	413086109	1,547	34,650	X
HARRIS CORP DEL	413875105	2,807	57,323	X
HARSCO CORP	415864107	929	39,537	X
HARTFORD FINL SVCS GROUP INC	416515104	4,967	221,328	X
HASBRO INC	418056107	2,085	58,078	X
HATTERAS FINL CORP	41902R103	1,189	47,936	X
HAWAIIAN ELEC INDUSTRIES	419870100	1,192	47,415	X
HEALTH MGMT ASSOC INC NEW	421933102	1,174	125,975	X
HEALTH CARE REIT INC	42217K106	8,004	130,587	X
HEALTH NET INC	42222G108	995	40,942	X
HEINZ H J CO	423074103	9,276	160,822	X
HELMERICH & PAYNE INC	423452101	2,707	48,328	X
HENRY JACK & ASSOC INC	426281101	1,684	42,887	X
HERSHEY CO	427866108	5,457	75,562	X
HERTZ GLOBAL HOLDINGS INC	42805T105	2,036	125,143	X
HESS CORP	42809H107	8,106	153,054	X
HEWLETT PACKARD CO	428236103	14,173	994,609	X
HILL ROM HLDGS INC	431475102	867	30,428	X
HILLSHIRE BRANDS CO	432589109	1,640	58,277	X
HOLLYFRONTIER CORP	436106108	4,836	103,888	X
HOLOGIC INC	436440101	2,663	132,946	X
HOME DEPOT INC	437076102	47,772	772,388	X
HOME PROPERTIES INC	437306103	1,464	23,882	X
HOMEAWAY INC	43739Q100	348	15,798	X
HONEYWELL INTL INC	438516106	25,005	393,961	X
HORMEL FOODS CORP	440452100	2,113	67,691	X
HOSPITALITY PPTYS TR	44106M102	1,420	60,651	X
HOSPIRA INC	441060100	2,593	83,009	X
HOST HOTELS & RESORTS INC	44107P104	5,671	361,873	X
HOWARD HUGHES CORP	44267D107	983	13,466	X
HUBBELL INC	443510201	2,464	29,112	X
HUDSON CITY BANCORP	443683107	2,151	264,622	X
HUMANA INC	444859102	5,632	82,064	X
HUNT J B TRANS SVCS INC	445658107	2,697	45,175	X
HUNTINGTON BANCSHARES INC	446150104	2,716	425,029	X
HUNTINGTON INGALLS INDS INC	446413106	1,053	24,300	X
HUNTSMAN CORP	447011107	1,494	93,966	X
HYATT HOTELS CORP	448579102	857	22,224	X
IAC INTERACTIVECORP	44919P508	1,860	39,323	X
IPG PHOTONICS CORP	44980X109	1,044	15,669	X
ITT EDUCATIONAL SERVICES INC	45068B109	206	11,897	X
ITT CORP NEW	450911201	1,063	45,293	X
IDEX CORP	45167R104	1,922	41,297	X
IDEXX LABS INC	45168D104	2,509	27,038	X
IHS INC	451734107	2,438	25,392	X

ILLINOIS TOOL WKS INC	452308109	13,022	214,140	X
ILLUMINA INC	452327109	3,447	62,009	X
INCYTE CORP	45337C102	785	47,249	X
INFORMATICA CORP	45666Q102	1,614	53,221	X
INGRAM MICRO INC	457153104	1,266	74,843	X
INGREDION INC	457187102	2,420	37,563	X
INTEL CORP	458140100	52,318	2,536,027	X
INTEGRYS ENERGY GROUP INC	45822P105	2,053	39,311	X
INTERACTIVE BROKERS GROUP IN	45841N107	267	19,521	X
INTERCONTINENTALEXCHANGE INC	45865V100	4,528	36,576	X
INTERNATIONAL BUSINESS MACHS	459200101	105,306	549,755	X
INTERNATIONAL FLAVORS&FRAGRA	459506101	2,708	40,701	X
INTERNATIONAL GAME TECHNOLOG	459902102	1,958	138,184	X
INTL PAPER CO	460146103	8,754	219,723	X
INTERPUBLIC GROUP COS INC	460690100	2,460	223,190	X
INTUITIVE SURGICAL INC	46120E602	9,793	19,970	X
INTUIT	461202103	8,782	147,591	X
INTREPID POTASH INC	46121Y102	563	26,452	X
INVENSENSE INC	46123D205	629	56,573	X
IRON MTN INC	462846106	2,570	82,758	X
ISHARES TR	464287655	2,247	26,646	X
ITC HLDGS CORP	465685105	1,942	25,252	X
ITRON INC	465741106	874	19,621	X
JDS UNIPHASE CORP	46612J507	1,539	113,679	X
JPMORGAN CHASE & CO	46625H100	84,433	1,920,245	X
JABIL CIRCUIT INC	466313103	1,756	91,042	X
JACOBS ENGR GROUP INC DEL	469814107	2,761	64,851	X
JANUS CAP GROUP INC	47102X105	788	92,494	X
JARDEN CORP	471109108	2,024	39,156	X
JEFFERIES GROUP INC NEW	472319102	1,290	69,483	X
JOHNSON & JOHNSON	478160104	97,123	1,385,490	X
JOHNSON CTLS INC	478366107	10,505	342,179	X
JONES LANG LASALLE INC	48020Q107	1,805	21,509	X
JOY GLOBAL INC	481165108	3,390	53,151	X
JUNIPER NETWORKS INC	48203R104	5,240	266,392	X
KAR AUCTION SVCS INC	48238T109	289	14,255	X
KBR INC	48242W106	2,233	74,632	X
KLA-TENCOR CORP	482480100	4,019	84,140	X
KANSAS CITY SOUTHERN	485170302	4,616	55,300	X
KELLOGG CO	487836108	6,792	121,607	X
KEMPER CORP DEL	488401100	713	24,175	X
KENNAMETAL INC	489170100	1,574	39,360	X
KEYCORP NEW	493267108	4,036	479,283	X
KILROY RLTY CORP	49427F108	1,807	38,148	X
KIMBERLY CLARK CORP	494368103	16,651	197,213	X
KIMCO RLTY CORP	49446R109	3,956	204,764	X
KINDER MORGAN INC DEL	49456B101	8,734	247,223	X
KINDER MORGAN INC DEL	49456B119	939	248,361	X
KIRBY CORP	497266106	1,699	27,459	X
KOHL'S CORP	500255104	5,033	117,111	X

KRAFT FOODS GROUP INC	50076Q106	13,503	296,970	X
KROGER CO	501044101	6,988	268,574	X
KRONOS WORLDWIDE INC	50105F105	195	10,016	X
LKQ CORP	501889208	3,130	148,339	X
LPL FINL HLDGS INC	50212V100	3,294	116,964	X
LSI CORPORATION	502161102	2,027	286,359	X
L-3 COMMUNICATIONS HLDGS INC	502424104	3,757	49,032	X
LABORATORY CORP AMER HLDGS	50540R409	4,217	48,687	X
LAM RESEARCH CORP	512807108	3,181	88,053	X
LAMAR ADVERTISING CO	512815101	1,467	37,850	X
LANDSTAR SYS INC	515098101	1,209	23,040	X
LAREDO PETE HLDGS INC	516806106	184	10,136	X
LAS VEGAS SANDS CORP	517834107	9,235	200,059	X
LAUDER ESTEE COS INC	518439104	6,934	115,841	X
LEAR CORP	521865204	2,294	48,974	X
LEGGETT & PLATT INC	524660107	1,917	70,426	X
LEGG MASON INC	524901105	1,824	70,928	X
LENDER PROCESSING SVCS INC	52602E102	1,023	41,537	X
LENNAR CORP	526057104	3,145	81,332	X
LENNOX INTL INC	526107107	1,316	25,052	X
LEUCADIA NATL CORP	527288104	2,361	99,228	X
LEVEL 3 COMMUNICATIONS INC	52729N308	1,884	81,510	X
LEXMARK INTL NEW	529771107	811	34,962	X
LIBERTY MEDIA CORPORATION	530322106	6,330	54,565	X
LIBERTY GLOBAL INC	530555101	8,219	130,480	X
LIBERTY INTERACTIVE CORP	53071M104	5,515	280,228	X
LIBERTY INTERACTIVE CORP	53071M880	1,244	18,363	X
LIBERTY PPTY TR	531172104	1,864	52,121	X
LIFE TECHNOLOGIES CORP	53217V109	4,409	89,840	X
LIFEPPOINT HOSPITALS INC	53219L109	905	23,963	X
LILLY ELI & CO	532457108	25,430	515,613	X
LIMITED BRANDS INC	532716107	5,716	121,454	X
LINCOLN ELEC HLDGS INC	533900106	2,003	41,147	X
LINCOLN NATL CORP IND	534187109	3,717	143,510	X
LINEAR TECHNOLOGY CORP	535678106	3,970	115,748	X
LINKEDIN CORP	53578A108	3,597	31,323	X
LOCKHEED MARTIN CORP	539830109	12,117	131,289	X
LOEWS CORP	540424108	6,393	156,883	X
LORILLARD INC	544147101	7,658	65,634	X
LOWES COS INC	548661107	20,239	569,783	X
M & T BK CORP	55261F104	6,255	63,517	X
MBIA INC	55262C100	546	69,605	X
MDU RES GROUP INC	552690109	2,014	94,813	X
MFA FINANCIAL INC	55272X102	1,419	175,005	X
MGM RESORTS INTERNATIONAL	552953101	2,322	199,524	X
MRC GLOBAL INC	55345K103	309	11,134	X
MSC INDL DIRECT INC	553530106	1,688	22,388	X
MSCI INC	55354G100	1,852	59,754	X
MACERICH CO	554382101	3,888	66,695	X
MACK CALI RLTY CORP	554489104	1,125	43,088	X

MACYS INC	55616P104	8,133	208,428	X
MADISON SQUARE GARDEN CO	55826P100	1,318	29,715	X
MANITOWOC INC	563571108	1,019	64,961	X
MANPOWERGROUP INC	56418H100	1,712	40,330	X
MANULIFE FINL CORP	56501R106	3,783	278,387	X
MARATHON OIL CORP	565849106	10,875	354,705	X
MARATHON PETE CORP	56585A102	10,791	171,282	X
MARKEL CORP	570535104	2,057	4,745	X
MARSH & MCLENNAN COS INC	571748102	9,470	274,735	X
MARRIOTT INTL INC NEW	571903202	4,768	127,918	X
MARTIN MARIETTA MATLS INC	573284106	2,167	22,980	X
MASCO CORP	574599106	2,989	179,419	X
MASTERCARD INC	57636Q104	26,912	54,779	X
MATSON INC	57686G105	511	20,669	X
MATTEL INC	577081102	6,270	171,218	X
MAXIM INTEGRATED PRODS INC	57772K101	4,316	146,817	X
MCCORMICK & CO INC	579780206	4,222	66,464	X
MCDERMOTT INTL INC	580037109	1,273	115,549	X
MCDONALDS CORP	580135101	45,254	513,023	X
MCGRAW HILL COS INC	580645109	7,672	140,334	X
MCKESSON CORP	58155Q103	11,487	118,474	X
MEAD JOHNSON NUTRITION CO	582839106	6,757	102,549	X
MEADWESTVACO CORP	583334107	2,767	86,815	X
MEDIVATION INC	58501N101	1,822	35,620	X
MEDNAX INC	58502B106	1,923	24,181	X
MEDTRONIC INC	585055106	21,546	525,252	X
MERCK & CO INC NEW	58933Y105	62,831	1,534,721	X
MERCURY GENL CORP NEW	589400100	521	13,116	X
METLIFE INC	59156R108	14,092	427,816	X
METROPCS COMMUNICATIONS INC	591708102	1,519	152,856	X
METTLER TOLEDO INTERNATIONAL	592688105	2,988	15,458	X
MICROS SYS INC	594901100	1,675	39,477	X
MICROSOFT CORP	594918104	101,503	3,797,351	X
MICROCHIP TECHNOLOGY INC	595017104	3,172	97,333	X
MICRON TECHNOLOGY INC	595112103	3,159	497,534	X
MID-AMER APT CMNTYS INC	59522J103	1,301	20,090	X
MOHAWK INDS INC	608190104	2,591	28,644	X
MOLEX INC	608554101	1,854	67,851	X
MOLSON COORS BREWING CO	60871R209	2,769	64,710	X
MOLYCORP INC DEL	608753109	308	32,605	X
MONDELEZ INTL INC	609207105	22,689	890,795	X
MONSANTO CO NEW	61166W101	25,559	270,035	X
MONSTER BEVERAGE CORP	611740101	3,838	72,588	X
MOODYS CORP	615369105	4,965	98,673	X
MORGAN STANLEY	617446448	14,805	774,307	X
MORNINGSTAR INC	617700109	741	11,801	X
MOSAIC CO NEW	61945C103	8,450	149,207	X
MOTOROLA SOLUTIONS INC	620076307	8,157	146,495	X
MURPHY OIL CORP	626717102	5,808	97,529	X
MYLAN INC	628530107	5,705	207,599	X

MYRIAD GENETICS INC	62855J104	1,137	41,722	X
NCR CORP NEW	62886E108	1,988	78,033	X
NII HLDGS INC	62913F201	602	84,383	X
NRG ENERGY INC	629377508	3,757	163,410	X
NVR INC	62944T105	2,291	2,490	X
NYSE EURONEXT	629491101	4,027	127,667	X
NASDAQ OMX GROUP INC	631103108	1,467	58,646	X
NATIONAL FUEL GAS CO N J	636180101	1,805	35,615	X
NATIONAL INSTRS CORP	636518102	1,182	45,814	X
NATIONAL OILWELL VARCO INC	637071101	14,654	214,394	X
NATIONAL RETAIL PPTYS INC	637417106	1,640	52,563	X
NAVISTAR INTL CORP NEW	63934E108	789	36,252	X
NETAPP INC	64110D104	6,126	182,604	X
NETFLIX INC	64110L106	2,587	27,881	X
NETSUITE INC	64118Q107	1,038	15,421	X
NEUSTAR INC	64126X201	1,379	32,885	X
NEW YORK CMNTY BANCORP INC	649445103	2,888	220,488	X
NEWELL RUBBERMAID INC	651229106	3,245	145,711	X
NEWFIELD EXPL CO	651290108	1,814	67,741	X
NEWMARKET CORP	651587107	1,127	4,299	X
NEWMONT MINING CORP	651639106	11,460	246,779	X
NEWS CORP	65248E104	26,890	1,052,850	X
NEXTERA ENERGY INC	65339F101	14,505	209,639	X
NIKE INC	654106103	18,778	363,920	X
NISOURCE INC	65473P105	4,034	162,093	X
NOBLE ENERGY INC	655044105	9,098	89,424	X
NORDSON CORP	655663102	1,995	31,602	X
NORDSTROM INC	655664100	4,238	79,215	X
NORFOLK SOUTHERN CORP	655844108	10,132	163,846	X
NORTHEAST UTILS	664397106	6,167	157,794	X
NORTHERN TR CORP	665859104	5,439	108,440	X
NORTHROP GRUMMAN CORP	666807102	8,535	126,302	X
NU SKIN ENTERPRISES INC	67018T105	1,026	27,687	X
NUANCE COMMUNICATIONS INC	67020Y100	2,711	121,450	X
NUCOR CORP	670346105	6,886	159,473	X
NVIDIA CORP	67066G104	3,824	311,107	X
NV ENERGY INC	67073Y106	2,104	116,010	X
OGE ENERGY CORP	670837103	2,790	49,541	X
O REILLY AUTOMOTIVE INC NEW	67103H107	5,424	60,652	X
OCCIDENTAL PETE CORP DEL	674599105	31,405	409,927	X
OCEANEERING INTL INC	675232102	2,929	54,461	X
OIL STS INTL INC	678026105	2,020	28,233	X
OLD REP INTL CORP	680223104	1,357	127,414	X
OMNICARE INC	681904108	2,051	56,810	X
OMNICOM GROUP INC	681919106	6,849	137,089	X
ON SEMICONDUCTOR CORP	682189105	1,573	223,131	X
ONEOK INC NEW	682680103	4,453	104,164	X
ONYX PHARMACEUTICALS INC	683399109	2,389	31,625	X
ORACLE CORP	68389X105	64,281	1,929,199	X
OSHKOSH CORP	688239201	1,335	45,027	X

OWENS CORNING NEW	690742101	2,212	59,800	X
OWENS ILL INC	690768403	1,762	82,860	X
PG&E CORP	69331C108	8,536	212,455	X
PMC-SIERRA INC	69344F106	590	113,278	X
PNC FINL SVCS GROUP INC	693475105	15,510	265,996	X
PPG INDS INC	693506107	10,365	76,576	X
PPL CORP	69351T106	8,349	291,633	X
PVH CORP	693656100	3,927	35,374	X
PACCAR INC	693718108	8,101	179,188	X
PACKAGING CORP AMER	695156109	1,852	48,154	X
PALL CORP	696429307	3,507	58,193	X
PALO ALTO NETWORKS INC	697435105	232	4,341	X
PANDORA MEDIA INC	698354107	461	50,188	X
PANERA BREAD CO	69840W108	2,212	13,927	X
PARKER HANNIFIN CORP	701094104	6,468	76,044	X
PATTERSON COMPANIES INC	703395103	1,604	46,864	X
PATTERSON UTI ENERGY INC	703481101	1,429	76,722	X
PAYCHEX INC	704326107	5,077	163,025	X
PEABODY ENERGY CORP	704549104	3,642	136,872	X
PENN NATL GAMING INC	707569109	1,589	32,355	X
PENNEY J C INC	708160106	1,580	80,181	X
PEOPLES UNITED FINANCIAL INC	712704105	2,156	178,325	X
PEPCO HOLDINGS INC	713291102	2,246	114,519	X
PEPSICO INC	713448108	54,022	789,455	X
PERKINELMER INC	714046109	1,776	55,962	X
PERRIGO CO	714290103	4,881	46,922	X
PETSMART INC	716768106	3,726	54,517	X
PFIZER INC	717081103	94,755	3,778,123	X
PHILIP MORRIS INTL INC	718172109	71,949	860,227	X
PHILLIPS 66	718546104	16,677	314,061	X
PIEDMONT OFFICE REALTY TR IN	720190206	1,530	84,766	X
PINNACLE WEST CAP CORP	723484101	2,802	54,970	X
PIONEER NAT RES CO	723787107	6,587	61,800	X
PITNEY BOWES INC	724479100	910	85,570	X
PLAINS EXPL& PRODTN CO	726505100	3,046	64,883	X
PLUM CREEK TIMBER CO INC	729251108	3,601	81,158	X
POLARIS INDS INC	731068102	2,740	32,558	X
POLYCOM INC	73172K104	918	87,717	X
POLYPORE INTL INC	73179V103	1,063	22,860	X
POPULAR INC	733174700	1,049	50,451	X
POST PPTYS INC	737464107	1,327	26,576	X
PRAXAIR INC	74005P104	16,608	151,738	X
PRECISION CASTPARTS CORP	740189105	13,847	73,101	X
PRICE T ROWE GROUP INC	74144T108	8,357	128,312	X
PRICELINE COM INC	741503403	15,558	25,045	X
PRINCIPAL FINL GROUP INC	74251V102	4,309	151,091	X
PROASSURANCE CORP	74267C106	1,271	30,130	X
PROCTER & GAMBLE CO	742718109	93,838	1,382,205	X
PROGRESSIVE CORP OHIO	743315103	6,484	307,282	X
PROLOGIS INC	74340W103	8,449	231,541	X



PROTECTIVE LIFE CORP	743674103	1,138	39,832	X
PRUDENTIAL FINL INC	744320102	12,531	234,962	X
PUBLIC SVC ENTERPRISE GROUP	744573106	7,788	254,501	X
PUBLIC STORAGE	74460D109	10,412	71,824	X
PULTE GROUP INC	745867101	3,127	172,178	X
QEP RES INC	74733V100	2,713	89,636	X
QUALCOMM INC	747525103	53,661	865,224	X
QUANTA SVCS INC	74762E102	2,868	105,087	X
QUEST DIAGNOSTICS INC	74834L100	4,650	79,805	X
QUESTAR CORP	748356102	1,727	87,389	X
RPC INC	749660106	369	30,168	X
RPM INTL INC	749685103	1,896	64,562	X
RACKSPACE HOSTING INC	750086100	4,072	54,829	X
RALCORP HLDGS INC NEW	751028101	2,487	27,741	X
RALPH LAUREN CORP	751212101	4,648	31,003	X
RANGE RES CORP	75281A109	5,126	81,579	X
RAYMOND JAMES FINANCIAL INC	754730109	2,153	55,890	X
RAYONIER INC	754907103	3,191	61,558	X
RAYTHEON CO	755111507	9,655	167,733	X
REALOGY HLDGS CORP	75605Y106	1,049	24,992	X
REALTY INCOME CORP	756109104	2,697	67,082	X
RED HAT INC	756577102	5,138	97,014	X
REGAL BELOIT CORP	758750103	1,527	21,672	X
REGAL ENTMT GROUP	758766109	555	39,789	X
REGENCY CTRS CORP	758849103	2,129	45,190	X
REGENERON PHARMACEUTICALS	75886F107	6,637	38,799	X
REGIONS FINL CORP NEW	7591EP100	5,059	710,485	X
REINSURANCE GROUP AMER INC	759351604	1,939	36,235	X
RELIANCE STEEL & ALUMINUM CO	759509102	2,294	36,937	X
REPUBLIC SVCS INC	760759100	4,476	152,605	X
RESMED INC	761152107	2,985	71,796	X
RETAIL PPTYS AMER INC	76131V202	498	41,588	X
REYNOLDS AMERICAN INC	761713106	6,865	165,706	X
RIVERBED TECHNOLOGY INC	768573107	1,537	77,935	X
ROBERT HALF INTL INC	770323103	2,285	71,820	X
ROCK-TENN CO	772739207	2,483	35,522	X
ROCKWELL AUTOMATION INC	773903109	6,026	71,749	X
ROCKWELL COLLINS INC	774341101	4,237	72,839	X
ROCKWOOD HLDGS INC	774415103	1,667	33,713	X
ROLLINS INC	775711104	691	31,366	X
ROPER INDS INC NEW	776696106	5,464	49,014	X
ROSS STORES INC	778296103	6,169	113,916	X
ROVI CORP	779376102	842	54,559	X
ROYAL GOLD INC	780287108	2,615	32,158	X
RYDER SYS INC	783549108	1,258	25,198	X
SBA COMMUNICATIONS CORP	78388J106	4,330	60,965	X
SAIC INC	78390X101	1,615	142,697	X
SEI INVESTMENTS CO	784117103	1,613	69,093	X
SL GREEN RLTY CORP	78440X101	3,458	45,117	X
SLM CORP	78442P106	4,047	236,254	X

SM ENERGY CO	78454L100	1,646	31,529	X
SPX CORP	784635104	1,786	25,457	X
SVB FINL GROUP	78486Q101	1,217	21,740	X
SAFEWAY INC	786514208	2,192	121,182	X
ST JOE CO	790148100	739	32,008	X
ST JUDE MED INC	790849103	5,705	157,858	X
SALESFORCE COM INC	79466L302	11,715	69,691	X
SALIX PHARMACEUTICALS INC	795435106	1,155	28,537	X
SALLY BEAUTY HLDGS INC	79546E104	1,794	76,102	X
SANDISK CORP	80004C101	5,339	122,565	X
SANDRIDGE ENERGY INC	80007P307	1,527	240,495	X
SANOFI	80105N113	118	69,395	X
SCANA CORP NEW	80589M102	2,694	59,018	X
SCHEIN HENRY INC	806407102	3,635	45,180	X
SCHLUMBERGER LTD	806857108	46,691	673,850	X
SCHWAB CHARLES CORP NEW	808513105	7,763	540,616	X
SCOTTS MIRACLE GRO CO	810186106	909	20,639	X
SCRIPPS NETWORKS INTERACT IN	811065101	2,475	42,736	X
SEACOR HOLDINGS INC	811904101	868	10,358	X
SEALED AIR CORP NEW	81211K100	1,707	97,503	X
SEARS HLDGS CORP	812350106	758	18,322	X
SELECT MED HLDGS CORP	81619Q105	3,454	366,242	X
SEMPRA ENERGY	816851109	8,589	121,074	X
SENIOR HSG PPTYS TR	81721M109	2,070	87,553	X
SERVICE CORP INTL	817565104	1,473	106,662	X
SERVICENOW INC	81762P102	240	7,978	X
SHAW GROUP INC	820280105	1,510	32,391	X
SHERWIN WILLIAMS CO	824348106	6,720	43,687	X
SIGMA ALDRICH CORP	826552101	4,469	60,741	X
SIGNATURE BK NEW YORK N Y	82669G104	1,702	23,858	X
SILICON LABORATORIES INC	826919102	881	21,083	X
SILGAN HOLDINGS INC	827048109	1,001	24,073	X
SIMON PPTY GROUP INC NEW	828806109	24,126	152,611	X
SIRONA DENTAL SYSTEMS INC	82966C103	1,761	27,315	X
SIRIUS XM RADIO INC	82967N108	5,526	1,912,005	X
SKYWORKS SOLUTIONS INC	83088M102	1,893	93,252	X
SMITHFIELD FOODS INC	832248108	1,540	71,389	X
SMUCKER J M CO	832696405	4,858	56,331	X
SNAP ON INC	833034101	2,256	28,561	X
SOLARWINDS INC	83416B109	1,588	30,280	X
SOLERA HOLDINGS INC	83421A104	1,825	34,123	X
SONOCO PRODS CO	835495102	1,468	49,372	X
SOUTHERN CO	842587107	18,833	439,915	X
SOUTHERN COPPER CORP	84265V105	3,017	79,693	X
SOUTHWEST AIRLS CO	844741108	3,889	379,802	X
SOUTHWESTERN ENERGY CO	845467109	5,867	175,614	X
SPECTRA ENERGY CORP	847560109	8,975	327,802	X
SPIRIT AEROSYSTEMS HLDGS INC	848574109	990	58,326	X
SPLUNK INC	848637104	221	7,619	X
SPRINT NEXTEL CORP	852061100	8,552	1,508,257	X

STANCORP FINL GROUP INC	852891100	799	21,797	X
STANLEY BLACK & DECKER INC	854502101	6,353	85,885	X
STAPLES INC	855030102	3,951	346,622	X
STARBUCKS CORP	855244109	20,458	381,538	X
STARWOOD HOTELS&RESORTS WRLD	85590A401	5,702	99,412	X
STATE STR CORP	857477103	11,550	245,688	X
STEEL DYNAMICS INC	858119100	1,478	107,644	X
STERICYCLE INC	858912108	3,990	42,778	X
STRYKER CORP	863667101	8,535	155,694	X
SUNTRUST BKS INC	867914103	7,675	270,708	X
SUPERIOR ENERGY SVCS INC	868157108	1,641	79,189	X
SYMANTEC CORP	871503108	6,819	362,508	X
SYNOPSYS INC	871607107	2,333	73,276	X
SYNOVUS FINL CORP	87161C105	946	386,102	X
SYSCO CORP	871829107	9,328	294,621	X
TCF FINL CORP	872275102	967	79,612	X
TD AMERITRADE HLDG CORP	87236Y108	1,959	116,544	X
TECO ENERGY INC	872375100	1,774	105,837	X
TFS FINL CORP	87240R107	382	39,668	X
TJX COS INC NEW	872540109	15,819	372,651	X
TRW AUTOMOTIVE HLDGS CORP	87264S106	2,717	50,680	X
TW TELECOM INC	87311L104	1,884	73,968	X
TAHOE RES INC	873868103	728	39,724	X
TANGER FACTORY OUTLET CTRS I	875465106	1,557	45,519	X
TARGET CORP	87612E106	19,654	332,159	X
TAUBMAN CTRS INC	876664103	2,271	28,850	X
TECH DATA CORP	878237106	888	19,510	X
TECHNE CORP	878377100	1,236	18,082	X
TELEFLEX INC	879369106	1,428	20,032	X
TELEPHONE & DATA SYS INC	879433829	1,033	46,680	X
TEMPUR PEDIC INTL INC	88023U101	979	31,105	X
TENET HEALTHCARE CORP	88033G407	1,650	50,823	X
TERADATA CORP DEL	88076W103	5,252	84,866	X
TERADYNE INC	880770102	1,550	91,744	X
TEREX CORP NEW	880779103	1,524	54,228	X
TESLA MTRS INC	88160R101	1,255	37,068	X
TESORO CORP	881609101	3,036	68,918	X
TEVA PHARMACEUTICAL INDS LTD	881624209	1,274	34,129	X
TEXAS INSTRS INC	882508104	17,807	575,530	X
TEXTRON INC	883203101	3,415	137,765	X
THERMO FISHER SCIENTIFIC INC	883556102	11,783	184,747	X
THOMSON REUTERS CORP	884903105	5,290	182,044	X
THOR INDS INC	885160101	790	21,118	X
THORATEC CORP	885175307	1,082	28,842	X
3M CO	88579Y101	32,540	350,463	X
TIBCO SOFTWARE INC	88632Q103	1,785	81,081	X
TIDEWATER INC	886423102	1,124	25,153	X
TIFFANY & CO NEW	886547108	3,655	63,747	X
TIME WARNER INC	887317303	23,084	482,619	X
TIME WARNER CABLE INC	88732J207	15,272	157,137	X

TIMKEN CO	887389104	2,054	42,948	X
TOLL BROTHERS INC	889478103	2,337	72,287	X
TORCHMARK CORP	891027104	2,559	49,524	X
TORO CO	891092108	1,265	29,433	X
TOWERS WATSON & CO	891894107	1,679	29,863	X
TOTAL SYS SVCS INC	891906109	1,745	81,445	X
TRACTOR SUPPLY CO	892356106	3,201	36,232	X
TRANSDIGM GROUP INC	893641100	3,495	25,628	X
TRAVELERS COMPANIES INC	89417E109	14,059	195,755	X
TRIMBLE NAVIGATION LTD	896239100	3,762	62,930	X
TRINITY INDS INC	896522109	1,413	39,435	X
TRIUMPH GROUP INC NEW	896818101	1,599	24,491	X
TRIPADVISOR INC	896945201	1,819	43,357	X
TUPPERWARE BRANDS CORP	899896104	1,760	27,464	X
TYSON FOODS INC	902494103	2,837	146,251	X
UDR INC	902653104	2,958	124,407	X
UGI CORP NEW	902681105	1,805	55,196	X
US BANCORP DEL	902973304	30,552	956,553	X
URS CORP NEW	903236107	1,461	37,217	X
ULTA SALON COSMETCS & FRAG I	90384S303	3,104	31,591	X
ULTRA PETROLEUM CORP	903914109	1,390	76,661	X
UNDER ARMOUR INC	904311107	1,897	39,099	X
UNION PAC CORP	907818108	30,311	241,098	X
UNIT CORP	909218109	1,075	23,860	X
UNITED CONTL HLDGS INC	910047109	3,837	164,129	X
UNITED PARCEL SERVICE INC	911312106	27,045	366,817	X
UNITED RENTALS INC	911363109	2,097	46,070	X
UNITED STATES CELLULAR CORP	911684108	238	6,765	X
UNITED STATES STL CORP NEW	912909108	1,727	72,340	X
UNITED TECHNOLOGIES CORP	913017109	37,760	460,429	X
UNITED THERAPEUTICS CORP DEL	91307C102	1,326	24,825	X
UNITEDHEALTH GROUP INC	91324P102	28,435	524,240	X
UNIVERSAL HLTH SVCS INC	913903100	2,126	43,972	X
UNUM GROUP	91529Y106	2,996	143,905	X
URBAN OUTFITTERS INC	917047102	2,114	53,708	X
VCA ANTECH INC	918194101	906	43,020	X
V F CORP	918204108	6,653	44,071	X
VALERO ENERGY CORP NEW	91913Y100	9,482	277,905	X
VALLEY NATL BANCORP	919794107	899	96,705	X
VALMONT INDS INC	920253101	1,567	11,474	X
VALSPAR CORP	920355104	2,854	45,732	X
VANTIV INC	92210H105	396	19,415	X
VARIAN MED SYS INC	92220P105	3,940	56,097	X
VECTREN CORP	92240G101	1,183	40,232	X
VENTAS INC	92276F100	9,416	145,490	X
VERIFONE SYS INC	92342Y109	1,607	54,135	X
VERISIGN INC	92343E102	3,081	79,377	X
VERIZON COMMUNICATIONS INC	92343V104	62,061	1,434,276	X
VERISK ANALYTICS INC	92345Y106	3,763	73,783	X
VERTEX PHARMACEUTICALS INC	92532F100	4,451	106,131	X

VIACOM INC NEW	92553P201	13,959	264,678	X
VIRGIN MEDIA INC	92769L101	5,128	139,536	X
VISA INC	92826C839	40,012	263,967	X
VISHAY INTERTECHNOLOGY INC	928298108	753	70,795	X
VISTEON CORP	92839U206	1,387	25,775	X
VMWARE INC	928563402	4,180	44,397	X
VORNADO RLTY TR	929042109	7,465	93,221	X
VULCAN MATLS CO	929160109	3,384	65,017	X
WABCO HLDGS INC	92927K102	2,065	31,678	X
WABTEC CORP	929740108	2,071	23,663	X
WADDELL & REED FINL INC	930059100	1,476	42,397	X
WAL-MART STORES INC	931142103	58,337	855,001	X
WALGREEN CO	931422109	16,074	434,323	X
WALTER ENERGY INC	93317Q105	1,102	30,715	X
WASHINGTON FED INC	938824109	887	52,603	X
WASHINGTON POST CO	939640108	760	2,081	X
WASTE CONNECTIONS INC	941053100	2,047	60,574	X
WASTE MGMT INC DEL	94106L109	7,840	232,363	X
WATERS CORP	941848103	3,893	44,689	X
WATSON PHARMACEUTICALS INC	942683103	5,514	64,119	X
WEIGHT WATCHERS INTL INC NEW	948626106	685	13,075	X
WEINGARTEN RLTY INVS	948741103	1,594	59,546	X
WELLPOINT INC	94973V107	9,401	154,325	X
WELLS FARGO & CO NEW	949746101	84,538	2,473,310	X
WENDYS CO	95058W100	647	137,559	X
WESCO INTL INC	95082P105	1,446	21,439	X
WESTAR ENERGY INC	95709T100	1,774	61,991	X
WESTERN DIGITAL CORP	958102105	4,788	112,679	X
WESTERN UN CO	959802109	4,195	308,226	X
WESTLAKE CHEM CORP	960413102	779	9,823	X
WEYERHAEUSER CO	962166104	7,522	270,394	X
WHIRLPOOL CORP	963320106	3,950	38,821	X
WHITEWAVE FOODS CO	966244105	168	10,792	X
WHITING PETE CORP NEW	966387102	2,564	59,108	X
WHOLE FOODS MKT INC	966837106	8,421	92,204	X
WILEY JOHN & SONS INC	968223206	899	23,085	X
WILLIAMS COS INC DEL	969457100	11,208	342,324	X
WILLIAMS SONOMA INC	969904101	1,902	43,457	X
WINDSTREAM CORP	97381W104	2,446	295,402	X
WISCONSIN ENERGY CORP	976657106	4,269	115,853	X
WORKDAY INC	98138H101	695	12,744	X
WORLD FUEL SVCS CORP	981475106	1,452	35,263	X
WPX ENERGY INC	98212B103	1,452	97,612	X
WYNDHAM WORLDWIDE CORP	98310W108	3,904	73,370	X
WYNN RESORTS LTD	983134107	4,507	40,068	X
XCEL ENERGY INC	98389B100	6,544	245,005	X
XILINX INC	983919101	4,761	132,619	X
XEROX CORP	984121103	4,407	646,251	X
XYLEM INC	98419M100	2,526	93,202	X
YAHOO INC	984332106	12,177	611,891	X

YUM BRANDS INC	988498101	15,383	231,671	X
ZEBRA TECHNOLOGIES CORP	989207105	1,000	25,447	X
ZIMMER HLDGS INC	98956P102	5,905	88,587	X
ZIONS BANCORPORATION	989701107	1,938	90,550	X
ZYNGA INC	98986T108	153	64,454	X

</table>