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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: BCBSM Foundation, Inc

A Employer identification number: 36-3525653

Number and street (or P O box number if mail is not delivered to street address): P O Box 64560 | Room/suite:

B Telephone number (see instructions): (866) 812-1593

City or town: St Paul | State: MN | ZIP code: 55164

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 72,164,430

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	307	307		
	4	Dividends and interest from securities	1,867,548	1,867,548		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,469,701			
	b	Gross sales price for all assets on line 6a 58,654,414				
	7	Capital gain net income (from Part IV, line 2)		9,978,672		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) . Stmt 1	1,682	1,682		
	12	**Total.** Add lines 1 through 11	16,339,238	11,848,209	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	194,650			194,650
	14	Other employee salaries and wages	469,902			469,902
	15	Pension plans, employee benefits	175,866			175,866
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Stmt 1 .	495,259			495,259
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . Stmt 1 .	225,800			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	25,047			25,047
	22	Printing and publications				
	23	Other expenses (attach schedule) . Stmt 1. . .	298,363	250,446		31,407
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,884,887	250,446	0	1,392,131
	25	Contributions, gifts, grants paid	3,418,585			3,705,951
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,303,472	250,446	0	5,098,082
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,035,766			
	b	**Net investment income** (if negative, enter -0-)		11,597,763		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2013)
HTA

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	330,739	3,096,462	3,096,462
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	2,512,090	6,534,979	6,534,979
	b Investments—corporate stock (attach schedule)	40,067,336	42,735,694	42,735,694
	c Investments—corporate bonds (attach schedule)	7,566,786	7,054,043	7,054,043
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans	12,388,354	9,598,083	9,598,083
	13 Investments—other (attach schedule) Asset-backed securities	2,298,896	2,024,873	2,024,873
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ See statement 1 attached)	237,417	1,120,296	1,120,296
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	65,401,618	72,164,430	72,164,430
Liabilities	17 Accounts payable and accrued expenses	209,290	1,925,426	
	18 Grants payable	944,509	657,143	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	1,153,799	2,582,569	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	64,247,819	69,581,861	
	30 **Total net assets or fund balances** (see instructions)	64,247,819	69,581,861	
	31 **Total liabilities and net assets/fund balances** (see instructions)	65,401,618	72,164,430	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	64,247,819
2	Enter amount from Part I, line 27a	2	11,035,766
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	75,283,585
5	Decreases not included in line 2 (itemize) ▶ Unrealized loss on investments	5	5,701,724
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	69,581,861

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Bonds	P	Various	Various
b	Stocks	P	Various	Various
c	Capital gain distribution		N/A	N/A
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,222,357		20,213,795	8,562
b	38,412,589		28,461,947	9,950,642
c	19,468			19,468
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				8,562
b				9,950,642
c				19,468
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	9,978,672
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	4,443,412	68,249,521	0 065105
2011	3,590,664	58,049,144	0 061856
2010	3,692,756	47,254,288	0 078146
2009	3,663,557	37,142,853	0 098634
2008	4,706,982	47,756,192	0 098563

2	**Total** of line 1, column (d)	2	0 402304
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 080461
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	68,678,305
5	Multiply line 4 by line 3	5	5,525,925
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	115,978
7	Add lines 5 and 6	7	5,641,903
8	Enter qualifying distributions from Part XII, line 4	8	5,098,082

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter N/A (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	231,955
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	231,955
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	231,955
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	221,959		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	241,959
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,004
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 10,004 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www bluecrossmn com/foundation

14 The books are in care of ▶ Corporate Offices Telephone no ▶ (651)662-1106

Located at ▶ 3535 Blue Cross Road Eagan MN ZIP+4 ▶ 55122-1154

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See statement 3 attached				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See statement 3 attached	00	0		
	00	0		
	00	0		
	00	0		
	00	0		
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Grassroots Solutions, Inc 2828 University Avenue SE Suite 150, Minneapolis, MN 55414	Consulting Services	129,731
QED Quality Evaluation and Development E2149 350th Avenue, Menomonie, WI 54751-6210	Consulting Services	112,833
Internet Exposure 1101 Washington Avenue S, Minneapolis, MN 55415	Consulting Services	62,863
Desnick & Nelson, Inc 1600 W Lake Street, Minneapolis, MN 55408-2547	Consulting Services	57,788
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 See statement 4 attached	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2 None	
All other program-related investments See instructions 3 None	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	67,310,668
b	Average of monthly cash balances		1b	2,413,500
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	69,724,168
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	69,724,168
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	1,045,863
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	68,678,305
6	**Minimum investment return.** Enter 5% of line 5		6	3,433,915

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	3,433,915
2a	Tax on investment income for 2013 from Part VI, line 5	2a	231,955		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	231,955
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,201,960
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,201,960
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,201,960

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,098,082
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,098,082
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,098,082

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					3,201,960
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013					
a	From 2008	2,338,056				
b	From 2009	1,826,188				
c	From 2010	1,355,686				
d	From 2011	743,917				
e	From 2012	1,079,170				
f	**Total** of lines 3a through e		7,343,017			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 5,098,082					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2013 distributable amount					3,201,960
e	Remaining amount distributed out of corpus		1,896,122			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		9,239,139			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		2,338,056			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		6,901,083			
10	Analysis of line 9					
a	Excess from 2009	1,826,188				
b	Excess from 2010	1,355,686				
c	Excess from 2011	743,917				
d	Excess from 2012	1,079,170				
e	Excess from 2013	1,896,122				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Carolyn Link P O Box 64560 St Paul, MN 55164 (866)812-1593

b The form in which applications should be submitted and information and materials they should include.

Please visit our website at www bluecrossmn com/foundation for instructions on how to apply

c Any submission deadlines

Inquiries are accepted throughout the year and applicants are given a proposal due date at the time that a full proposal is invited

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

We typically do not provide funding for programs outside Minnesota

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See statement 5 attached				3,705,951
Total			▶ **3a**	3,705,951
b *Approved for future payment*				
See statement 6 attached				657,143
Total			▶ **3b**	657,143

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	307	
4 Dividends and interest from securities			14	1,867,548	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,682	
8 Gain or (loss) from sales of assets other than inventory			18	14,469,701	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		16,339,238	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	16,339,238

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X	

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1b(6)	792,374	BCBSM, Inc	BCBSM, Inc employees performed personal services for reporting organization
1c	Minimal	BCBSM, Inc	Sharing of facilities

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Denise Berg | Date: 7/7/14 | Title: Vice President, Finance

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ ☑
• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions **BCBSM Foundation, Inc.**	Employer identification number (EIN) or **36-3525653**
	Number, street, and room or suite no If a P O box, see instructions **P.O. Box 64560**	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions **St. Paul, MN 55164**	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ **Corporate Offices 3535 Blue Cross Road Eagan MN 55122-1154**

Telephone No. ▶ **651-662-1106** Fax No. ▶ **651-662-2200**

• If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . ▶ ☐ . If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **14**, to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ ☑ calendar year 20 **13** or
▶ ☐ tax year beginning _____, 20 ____, and ending _____, 20 ____ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 241,959
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 221,959
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 20,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Cat No 27916D Form **8868** (Rev 1-2014)

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
FEIN 36-3525653
DECEMBER 31, 2013

Part I, Line 11 - Other Income

	Column (a)	Column (b)	Column (d)
Miscellaneous Investment Income	1,682	1,682	0

Part I, Line 16c - Other Professional Fees

	Column (a)	Column (b)	Column (d)
Access to Coverage (Restricted Funds) - Statement 4	165,003	0	165,003
Other Professional Services	160,808	0	160,808
Early Childhood - Statement 4	94,910	0	94,910
Healthy Equity - Statement 4	52,291	0	52,291
Social Connectedness - Statement 4	22,247	0	22,247
Total Other Professional Fees	495,259	0	495,259

Part I, Line 18 - Taxes

	Column (a)	Column (b)	Column (d)
Excise Tax Based on Investment Income	232,000	0	0
Deferred Tax on Investments	(6,200)	0	0
Total Taxes	225,800	0	0

Part I, Line 23 - Other Expenses

	Column (a)	Column (b)	Column (d)
Investment Expenses	139,111	139,111	0
Bond Amortization	111,335	111,335	0
Other	47,917	0	31,407
Total Other Expenses	298,363	250,446	31,407

Part II, Line 15 - Other Assets

	(b) Book Value	(c) FMV
Accrued Investment Income	1,120,296	1,120,296

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC.
36-3525653
DECEMBER 31, 2013

Part VII-B Statements Regarding Activities for Which Form 4270 May Be Required

5c - Statement regarding grants for which Expenditure Responsibility is required:

Name & Address of Grantee:	Truist 2201 Wisconsin Avenue NW Suite 250 Washington, DC 20007
Date of Grant:	February 11, 2013
Amount of Grant:	$106,706
Purpose of Grant:	Match of employee contributions made through the 2011 Community Giving Campaign at the rate of 50 percent Eligible organizations include U.S. nonprofit charities under section 501(c)(3) or 509 (a)(1,2, or 3) of the IRS code and units of government Truist will distribute these funds to the designated charitable organizations identified by employees
Reports:	Truist submitted full and complete reports of its expenditure of the grant in the amount of $106,706.
Diversions	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantor, therefore, no independent verification of the report was made.

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC.
36-3525653
DECEMBER 31, 2013

Part VII-B Statements Regarding Activities for Which Form 4270 May Be Required

5c - Statement regarding grants for which Expenditure Responsibility is required.

Name & Address of Grantee:	Truist 2201 Wisconsin Avenue NW Suite 250 Washington, DC 20007
Date of Grant.	June 27, 2013
Amount of Grant:	$139,729
Purpose of Grant:	Match of employee contributions made through the 2012 Community Giving Campaign at the rate of 50 percent. Eligible organizations include U.S nonprofit charities under section 501(c)(3) or 509 (a)(1,2, or 3) of the IRS code and units of government. Truist will distribute these funds to the designated charitable organizations identified by employees.
Reports.	Truist submitted full and complete reports of its expenditure of the grant in the amount of $139,729.
Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification.	The grantor has no reason to doubt the accuracy or reliability of the report from the grantor, therefore, no independent verification of the report was made.

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC.
36-3525653
DECEMBER 31, 2013

Part VIII Information About Officers, Directors, Trustees, etc.

Line 1 - List all officers, directors, trustees, foundation managers and their compensation:

(a) Name and Address	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account, other allowances
Michael Guyette 1800 Yankee Doodle Road Eagan, MN 55121	Chair	$0	$0	$0
Kathy Gaalswyk 405 First Street SE Little Falls, MN 56345	Vice Chair	$2,000	$0	$0
Colleen Connors 3535 Blue Cross Road St Paul, MN 55122	President (01/01/2013 - 04/12/2013)	$9,779	$181	$0
Nancy Nelson 3535 Blue Cross Road St Paul, MN 55122	Secretary & Treasurer	$0	$0	$0
Laura Tongue 3535 Blue Cross Road St Paul, MN 55122	Asst Secretary	$0	$0	$0
Jamie Rice 3535 Blue Cross Road St Paul, MN 55122	Vice President	$0	$0	$0
John Orner 3535 Blue Cross Road St Paul, MN 55122	Vice President	$0	$0	$0
Denise Bergevin 3535 Blue Cross Road St Paul, MN 55122	Vice President	$0	$0	$0
Jan Malcolm 3915 Golden Valley Road Minneapolis, MN 55422	Director	$0	$0	$0
Frank Fernandez 3535 Blue Cross Road St Paul, MN 55122	Director	$0	$0	$0
Deborah Meehan 1203 Preservation Park Way Suite 200 Oakland, CA 94612	Director	$0	$0	$0
Shirley Hughes 2716 Thomas Avenue South Minneapolis, MN 55416	Director	$1,500	$0	$0
Paula Phillippe 1800 Yankee Doodle Road Eagan, MN 55121	Director	$0	$0	$0
Carolyn Link 3535 Blue Cross Road St Paul, MN 55122	Executive Director 40 hours/week	$181,371	$43,204	$0

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC.
36-3525653
DECEMBER 31, 2013

Part VIII Information About Officers, Directors, Trustees, etc.

Line 2 - Compensation of five highest-paid employees

(a) Name and Address	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account, other allowances
Jocelyn Ancheta 3535 Blue Cross Road St Paul, MN 55122	Senior Program Officer 40 hours/week	$95,764	$26,513	$0
Julie Eastling 3535 Blue Cross Road St Paul, MN 55122	Program Communications Consultant 40 hours/week	$90,768	$35,707	$0
Stacy Millett 3535 Blue Cross Road St Paul, MN 55122	Senior Program Officer 40 hours/week	$100,668	$25,428	$0
Janet Jablonske 3535 Blue Cross Road St Paul, MN 55122	Grants Manager 40 hours/week	$58,263	$33,682	$0

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC.
FEIN 36-3525653
DECEMBER 31, 2013

Part IX-A - Summary of Direct Charitable Activities

		Expenses
1	Access to Coverage (Restricted Funds) - Evaluation and technical assistance for grantees conducting outreach and providing assistance for low income Minnesotans to access public health insurance coverage Funds supported evaluation, grantee training, community outreach materials, and grantee expenses related to convenings	$165,003
2	Early Childhood - Evaluation of grantee plans and outcomes for Growing Up Healthy grants program The goal of Growing Up Healthy Kids and Communities is to build strong, connected communities where children can thrive and grow up healthy The grantees work at the intersection of health and two or more of the following health determinants early childhood development, stable, affordable housing, and the physical environment Funds supported evaluation and grantee expenses related to convenings	$94,910
3	Health Equity - Evaluation of a portfolio of grantees working on health equity projects funded by the Foundation Grantee work in this focus area is aimed at advancing community strategies that improve opportunities for people to reach their full health potential Funds supported evaluation and grantee expenses related to convenings	$52,291
4	Social Connectedness - Evaluation of Connect for Health Challenge grantees The grants supported community projects that help build strong bonds between neighbors Funds supported evaluation activities	$22,247

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
FEIN 36-3525653
DECEMBER 31, 2013

Part XV, Line 3a - Grants and Contributions Paid During the Year

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Alliance for Metropolitan Stability 2525 E Franklin Avenue Suite 200 Minneapolis, MN 55406	Public Charity	Equitable Opportunities project	$50,000
American Cancer Society 2520 Pilot Knob Road Suite 150 Mendota Heights, MN 55120-1158	Public Charity	Advance Minnesota CHW field building work and establish a sustainable organizational infrastructure for its future	($37,684)
Amherst H Wilder Foundation 451 Lexington Parkway North St Paul MN 55104	Public Charity	Creation of a special report on Homeless Children and Families based on the 2012 Statewide Homeless Study	$10,000
Anoka-Hennepin School District 2727 N Ferry Street Anoka, MN 55303	Public Charity	College Possible Expansion to Champlin Park High School	$75,000
Arrowhead Economic Opportunity Agency 702 3rd Avenue South Virginia MN 55792	Public Charity	Conduct outreach, screening and application assistance to help uninsured people in northeastern Minnesota enroll in state health care coverage programs	$125,000
Arrowhead Economic Opportunity Agency 702 3rd Avenue South Virginia, MN 55792	Public Charity	Supplemental Access to Coverage grant funds to reach key populations in your region, specifically the Native American and African American populations	$80,000
Casa de Esperanza P O Box 40115 St Paul, MN 5504	Public Charity	Amig@s project	$50,000
Children's Defense Fund - Minnesota 555 Park Street Suite 410 St Paul, MN 55103	Public Charity	Provide training and technical assistance in the use of Bridge to Benefits to Foundation Access to Coverage grantees and act as a member of the technical assistance team to plan and deliver training that supports grantee efforts to increase enrollment	$50,000
Churches United in Ministry (CHUM) 102 West 2nd Street Duluth, MN 55802	Public Charity	Second year funding for promoting social networks among families with young children in three of the lowest income neighborhoods in Duluth	$50,000
Clay-Wilken Community Health Board 715 11th Street North Suite 303 Moorhead, MN 56560	Public Charity	Healthy eating and physical activity for children 0-5 through policy, systems, and environmental changes	$110,000
Duluth Public Schools 215 North First Avenue East Duluth, MN 55802-2058	Public Charity	Implementation of the 'Addressing the Social Determinants of Health through School/Community Partnerships' project	$150,000
Fairview Foundation 2344 Energy Park Drive St. Paul, MN 55108	Public Charity	Support of building the leadership capacity of parents at Riverside Plaza to engage residents in a neighborhood resource center	$110,000
Freeborn County Family Services Collaboration 203 West Clark Street P O Box 1246 Albert Lee, MN 56007	Public Charity	Expand services for families with children 0-5 by enhancing the Healthy Families program through peer visitors	$110,000
Friends of the Hennepin County Library 300 Nicollet Mall Minneapolis, MN 55401	Public Charity	Library services to people who are homeless	$55,000
Generations Health Care Initiatives 130 W Superior Street Suite 700 Duluth, MN 55802	Public Charity	Get Insured @ Your Library	$55,000
Greater Frogtown Community Development Corporation 533 N Dale St. Paul, MN 55103-1916	Public Charity	Frogtown Healthy Homes Healthy Neighbors project	$50,000
Greater Mankato Area United Way 101 North Second Street Suite 202 Mankato, MN 56001-3566	Public Charity	Third year funding for the First Steps Collaborative	$40,000
Greater Minneapolis Council of Churches 1001 East Lake Street Minneapolis, MN 55407	Public Charity	2013 Minnesota FoodShare Drive	$75,361
Greater Twin Cities United Way 404 South Eighth Street Minneapolis, MN 55404-1084	Public Charity	In support of the Start Early Funders Coalition, development of a policy agenda and learning and field-building efforts	$22,500
Group Health Cooperative - Center for Community Health and Evaluation 1730 Minor Avenue Suite 1600 Seattle, WA 98101	Public Charity	Support for the national Visionary panel on social determinants of health and Health Equity	($172)
Heartland Community Action Agency, Inc 200 S W 4th Street P O Box 1359 Wilmar, MN 56201	Public Charity	Third year funding for the Healthy Foundations project	$40,000

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
FEIN 36-3525653
DECEMBER 31, 2013

Part XV, Line 3a - Grants and Contributions Paid During the Year:

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Hispanic Advocacy and Community Empowerment through Research (HACER) 270 Appleby Hall 128 Pleasant Street SE Minneapolis, MN 55455	Public Charity	Joyce Preschool Community-Based Participation Research project	$50,000
Hope Community, Inc 611 East Franklin Avenue Minneapolis, MN 55404	Public Charity	Community-Based Financial Coaching program	$50,000
Juxtaposition Arts 2007 Emerson Avenue North Minneapolis, MN 55411	Public Charity	JXTA Community Design Collective (CDC)	$50 000
Local Initiatives Support Corporation (LISC) 570 Asbury Street Suite 207 St Paul, MN 55104	Public Charity	Third year funding for advancing comprehensive community development strategies in two targeted communities - Aurora Street and Frogtown	$40,000
Mahube-Otwa Community Action Partnership 1125 West River Road P O Box 747 Detroit Lakes, MN 56502	Public Charity	Conduct outreach, screening, and application assistance to help uninsured people in northwestern Minnesota enroll in state health care coverage programs	$125,000
Mahube-Otwa Community Action Partnership 1125 West River Road P O Box 747 Detroit Lakes, MN 56502	Public Charity	Supplemental Access to Coverage grant funds to reach key populations in your region, specifically the Native American population, Laotian community members in Warroad, and Latino and Somali employees of the turkey plant in Pelican Rapids	$30,000
Mid-Minnesota Legal Aid - St Cloud 830 W St. Germain Street P O Box 886 St. Cloud, MN 56302	Public Charity	Conduct outreach, screening, and application assistance to help uninsured people in Minnesota enroll in state health care coverage programs	$150 000
Mid-Minnesota Legal Aid - St Cloud 830 W St Germain Street P O Box 886 St. Cloud, MN 56302	Public Charity	Supplemental Access to Coverage grant funds to reach key populations in your region with special emphasis on the Latino and Somali populations	$80 000
Minnesota Council of Churches 122 Franklin Avenue West Suite 100 Minneapolis, MN 55404	Public Charity	Mankato Community Weaving Project	$50,000
Minnesota Literacy Council 700 Raymond Avenue Suite 180 St Paul, MN 55114-1404	Public Charity	In honor of Robert Mills who has retired from his role on the BCBSM Foundation board of directors	$3,000
Minnewaska Area Schools 25122 W Highway 28 Glenwood, MN 56334	Public Charity	Third year funding for the Pope County Growing Up Healthy project	$40,000
Native American Community Development Institute 1414 E Franklin Avenue Minneapolis, MN 55404	Public Charity	Community Organizing and Leadership Institute	$50,000
Northfield Healthy Community Initiative 1651 Jefferson Parkway Northfield, MN 55057	Public Charity	Growing Up Healthy Social Capital Development Initiative	$50,000
Northland Foundation 202 W Superior Street Suite 610 Duluth, MN 55802	Public Charity	AGE to age Connect for Health Initiative	$50,000
Open Cities Health Center 409 Dunlap Street St Paul, MN 55104	Public Charity	Funding for health navigator to provide health outreach and education as part of the Frogtown-Summit University Expanded Community Resource Hub	$90,000
Organizing Apprenticeship Project 2525 E Franklin Avenue Suite 301 Minneapolis, MN 55406	Public Charity	Education Equity Rubric Pilot Project	$50,000
Peta Wakan Tipi P O Box 68 Scandia, MN 55073	Public Charity	Second year funding for the indigenous food network that will encompass from 'farm to fork' nutrition within the American Indian community in a cultural context	$50,000
Pew Charitable Trusts 2005 Market Street Suite 1700 Philadelphia, PA 19103	Public Charity	Support for Health Impact Assessment trainings, conference expenses and scholarships, and up to three additional Minnesota health impact assessment projects including training, mentoring, technical assistance and reasonable staff support	$352,000
Portico Healthnet 2610 University Avenue West Suite 550 St. Paul, MN 55114-2007	Public Charity	Conduct outreach, screening and application assistance to help uninsured people in Minnesota's Twin Cities metropolitan area enroll in state health care coverage programs	$125 000
Portico Healthnet 2610 University Avenue West Suite 550 St. Paul, MN 55114-2007	Public Charity	Supplemental Access to Coverage grant funds to reach key populations in your region, with special emphasis on African American and African populations	$80,000

STATEMENT 5

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
FEIN 36-3525653
DECEMBER 31, 2013

Part XV, Line 3a - Grants and Contributions Paid During the Year:

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Portico Healthnet 2610 University Avenue West Suite 550 St. Paul, MN 55114-2007	Public Charity	Advancement of CHW field-building work	$37,684
Project for Pride in Living 1035 East Franklin Avenue Minneapolis, MN 55404	Public Charity	Building Social Capital in Affordable housing project	$30,000
Redwood Area Early Childhood Coalition 201 McPhail Drive Redwood Falls, MN 56283	Public Charity	Second year funding for the Apple Gourd Project to improve the food environment and to connect low-income children from birth to five years old and their families with other families	$50,000
Rochester Public Library 101 2nd Street SE Rochester, MN 55904-3776	Public Charity	Wellness Corner @ the Library	$47,327
Spinal Cord Society Twin Cities Chapter 2785 104th Court E Inver Grove Heights MN 55077	Public Charity	In honor of Robert Mills who has retired from his role on the BCBSM Foundation board of directors	$2 000
St Cloud State University 720 4th Avenue South St. Cloud, MN 56301-4498	Public Charity	Third year funding for the Access Project	$40 000
Sustainable Resources Center 1081 10th Avenue South East Minneapolis, MN 55414	Public Charity	Implement the Alliance for Healthy Homes and Communities	$75 000
The Family Partnership 414 South Eighth Street Minneapolis, MN 55404-1081	Public Charity	Native American Somali Peacemakers	$50,000
The Minneapolis Foundation 800 IDS Center 80 S 8th Street Minneapolis MN 55402	Public Charity	Start-up phases of Northside Funder's Group's work that includes hiring a part-time manager and working with funders on five priority focus areas	$2,500
The Neighborhood Hub 3210 Oliver Avenue North Minneapolis, MN 55411	Public Charity	Improving treatment in health care delivery systems and increasing community awareness of environmental hazards in the home	$60,000
Think Small 10 Yorkton Court St Paul, MN 55117	Public Charity	Test three to five innovative strategies for increasing participation in the Parent Aware Quality Rating and Improvement System by non-accredited Licensed Family ChildCare groups	$25 000
Truist 2201 Wisconsin Avenue NW Suite 250 Washington DC 20007	Expenditure Responsibility	2011 Community Giving Campaign	$106,706
Truist 2201 Wisconsin Avenue NW Suite 250 Washington, DC 20007	Expenditure Responsibility	2012 Community Giving Campaign	$139,729
Wadena County Public Health 22 Dayton Avenue SE Wadena MN 56482	Public Charity	Second year funding to strengthen the quality of early childhood education and housing for children from birth to 5 years old	$50,000
Western Community Action 1400 South Saratoga Street Marshall, MN 56258	Public Charity	Conduct outreach, screening and application assistance to help uninsured people in southwestern Minnesota enroll in state health care coverage programs	$125,000
Western Community Action 1400 South Saratoga Street Marshall, MN 56258	Public Charity	Supplemental Access to Coverage grant funds to reach key populations in your region, specifically the Hispanic, Hmong, and Somali populations	$30,000
Total			$3,705,951

STATEMENT 5

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
FEIN 36-3525653
DECEMBER 31, 2013

Part XV, Line 3b - Grants and Contributions Approved for Future Payment

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Amherst H Wilder Foundation 451 Lexington Parkway North St Paul, MN 55104	Public Charity	Three year funding of the Twin Cities Compass project and participation in the project's Governance Committee	$90,000
Neighborhood Funders Group 436 14th Street Suit 425 Oakland, CA 94612	Public Charity	2014 membership in the Neighborhood Funders Group	$1,000
Truist 2201 Wisconsin Avenue NW Suite 250 Washington, DC 20007	Expenditure Responsibility	2012 Community Giving Campaign	$172,398
Truist 2201 Wisconsin Avenue NW Suite 250 Washington, DC 20007	Expenditure Responsibility	2013 Community Giving Campaign	$293,745
Trust for Public Land Minnesota Office 2610 University Avenue Suite 300 St Paul, MN 55114	Public Charity	Northside Creative Placemaking Pilot	$100,000
Total			$657,143

Tax Holdings (BCBSMN-AGG Foundation 5000)

clearwater

12/31/2013

Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	SIAI Book Value	SIAI Unrealized Gain/Loss	Market Value
BCBSMN - FND Baillie Gifford	058993262	International Equity Fund	Open-End Fund		Long term holding	1,380,707 37	336,194 13	1,716,901 50
BCBSMN - FND Baillie Gifford	058993262	International Equity Fund	Open-End Fund		Long term holding	22,495 26	8,320 33	30,815 59
BCBSMN - FND Baillie Gifford	058993262	International Equity Fund	Open-End Fund		Long term holding	536 40	106 91	643 31
BCBSMN - FND Baillie Gifford	058993262	International Equity Fund	Open-End Fund		Long term holding	28,035 47	4,210 57	32,246 04
BCBSMN - FND Baillie Gifford	058993262	International Equity Fund	Open-End Fund		Short term holding	3,006 49	151 48	3,157 97
BCBSMN - FND Baillie Gifford	058993262	International Equity Fund	Open-End Fund		Short term holding	26,609 20	205 98	26,815 18
BCBSMN - FND Templeton	928989383	JPMORGAN US GOVT MMKT-AGEN	MMFUND	US	Short term holding	1 53	0 00	1 53
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Long term holding	1,165,219 98	274,355 75	1,439,575 73
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Long term holding	1,992 27	494 77	2,487 04
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Long term holding	2,634 71	654 33	3,289 04
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Long term holding	55,248 28	18,416 09	73,664 37
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Long term holding	1,142 77	237 54	1,380 31
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Long term holding	1,135 21	235 96	1,371 17
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Long term holding	42,812 65	7,120 80	49,933 45
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Short term holding	202 80	13 43	216 23
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Short term holding	1,747 18	115 61	1,862 79
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Short term holding	1,022 99	15 09	1,038 08
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Short term holding	18,241 99	268 86	18,510 85
BCBSMN - FND Templeton	880210505	TEMPLETON INST FOREIGN EQT-P	Open-End Fund	US	Short term holding	32,759 06	482 82	33,241 88
BCBSMN-FND Gallard	15200WAB1	CNP 2012-1 A2	ABS	US	Long term holding	100,002 85	(546 15)	99,456 70
BCBSMN-FND Gallard	194262CW9	COLLE 2006-1 A7A	ABS	US	Long term holding	165,219 75	16,280 25	181,500 00
BCBSMN-FND Gallard	34530GAD4	FORDO 2013-D A3	ABS	US	Short term holding	129,994 29	(191 76)	129,802 53
BCBSMN-FND Gallard	58768DAC5	MBALT 2013-B A3	ABS	US	Short term holding	129,994 07	(99 37)	129,894 70
BCBSMN-FND Gallard	606072KS4	MHELA 2010-2 A1	ABS	US	Long term holding	126,006 58	1,869 80	127,876 37
BCBSMN-FND Gallard	606072KV7	MHELA 2010-3 A1	ABS	US	Long term holding	60,143 76	61 95	60,205 71
BCBSMN-FND Gallard	64031RAZ2	NSLC 2004-2A A4	ABS	US	Long term holding	13,980 72	25 62	14,006 34
BCBSMN-FND Gallard	658262GE4	NCSEA 2012-1 A	ABS	US	Long term holding	167,418 32	545 03	167,963 35
BCBSMN-FND Gallard	78444WAA7	SLCLT 2010-1 A	ABS	US	Long term holding	99,654 62	1,556 61	101,211 23
BCBSMN-FND Gallard	784582BA5	SMSLT 2000-A A2	ABS	US	Long term holding	40,190 76	103 47	40,294 23
BCBSMN-FND Gallard	83162CQA4	SBAP 2006-20A 1	ABS	US	Long term holding	137,515 34	10,785 05	148,300 39
BCBSMN-FND Gallard	83162CQD8	SBAP 2006-20C 1	ABS	US	Long term holding	55,917 04	5,194 25	61,111 28
BCBSMN-FND Gallard	83162CRA3	SBAP 2007-20E 1	ABS	US	Long term holding	43,781 44	3,825 53	47,606 98
BCBSMN-FND Gallard	83162CRN5	SBAP 2008-20A 1	ABS	US	Long term holding	53,855 72	4,522 16	58,377 88
BCBSMN-FND Gallard	831641DU6	SBIC 2004-P10B 1	ABS	US	Long term holding	15,153 65	226 01	15,379 66
BCBSMN-FND Gallard	831641DW2	SBIC 2005-P10A 1	ABS	US	Long term holding	15 902 41	610 33	16,512 74
BCBSMN-FND Gallard	831641EH4	SBIC 2007-P10B 1	ABS	US	Long term holding	74,933 40	3,762 95	78,696 35
BCBSMN-FND Gallard	831641EN1	SBIC 2008-10B 1	ABS	US	Long term holding	58,818 74	3,585 16	62,403 91
BCBSMN-FND Gallard	831641EP6	SBIC 2009-P10A 1	ABS	US	Long term holding	106,560 93	6,674 98	113,235 91
BCBSMN-FND Gallard	831641ER2	SBIC 2009-10B 1	ABS	US	Long term holding	97,552 66	7,940 79	105,493 45
BCBSMN-FND Gallard	831641EU5	SBIC 2011-10A 1	ABS	US	Long term holding	251,229 97	14,313 07	265,543 04
BCBSMN-FND Gallard	911759KN7	HOUSING URBAN DEVELOPMNT	AGCY BOND	US	Long term holding	200,000 00	11,711 00	211,711 00
BCBSMN-FND Gallard	00038AAA1	ABB TREASURY CENTER USA	CORP	US	Long term holding	59,807 53	1,935 59	61,743 12
BCBSMN-FND Gallard	00163MAL8	PROLOGIS LP	CORP	US	Long term holding	59,640 03	5,161 23	64,801 26
BCBSMN-FND Gallard	00206RAV4	AT&T INC	CORP	US	Long term holding	49,948 75	1,406 45	51,355 20
BCBSMN-FND Gallard	02265QAA6	AMAL LTD	CORP	US	Long term holding	86 242 81	4,684 54	90,927 34
BCBSMN-FND Gallard	025816BG3	AMERICAN EXPRESS CO	CORP	US	Short term holding	74,888 87	(1,658 94)	73,229 93
BCBSMN-FND Gallard	02665WAC5	AMERICAN HONDA FINANCE	CORP	US	Short term holding	89,667 67	(38 20)	89 629 47
BCBSMN-FND Gallard	03523TBA5	ANHEUSER-BUSCH INBEV WOR	CORP	US	Long term holding	39,968 14	1,671 86	41,640 00
BCBSMN-FND Gallard	039483BB7	ARCHER-DANIELS-MIDLAND C	CORP	US	Short term holding	42,925 73	(869 21)	42,056 52
BCBSMN-FND Gallard	049560AF2	ATMOS ENERGY CORP	CORP	US	Long term holding	76,364 85	1,115 25	77,480 10
BCBSMN-FND Gallard	05523UAG5	BAE SYSTEMS HOLDINGS INC	CORP	US	Long term holding	19,996 27	349 09	20,345 36
BCBSMN-FND Gallard	05523UAG5	BAE SYSTEMS HOLDINGS INC	CORP	US	Long term holding	50,583 56	279 84	50,863 40
BCBSMN-FND Gallard	05531FAA1	BB&T CORPORATION	CORP	US	Long term holding	50 562 94	299 01	50,861 95
BCBSMN-FND Gallard	05565QBP2	BP CAPITAL MARKETS PLC	CORP	US	Short term holding	95,128 57	2 108 78	97,237 35
BCBSMN-FND Gallard	05567LF31	BNP PARIBAS	CORP	US	Long term holding	99,420 75	10,277 95	109,698 70
BCBSMN-FND Gallard	06051GEE5	BANK OF AMERICA CORP	CORP	US	Long term holding	115,607 10	(668 50)	114,938 60
BCBSMN-FND Gallard	06406HBX6	BANK OF NEW YORK MELLON	CORP	US	Long term holding	39,982 01	1,329 07	41,311 08
BCBSMN-FND Gallard	071813BD0	BAXTER INTERNATIONAL INC	CORP	US	Long term holding	20,052 38	162 64	20,215 02
BCBSMN-FND Gallard	10112RAS3	BOSTON PROPERTIES LP	CORP	US	Short term holding	78 066 23	(1,446 68)	76,619 55
BCBSMN-FND Gallard	115637AK6	BROWN-FORMAN CORPORATION	CORP	US	Long term holding	49,866 83	1,777 82	51,644 65
BCBSMN-FND Gallard	12189TAY0	BURLINGTN NORTH SANTA FE	CORP	US	Long term holding	78,856 57	5,321 33	84,177 90
BCBSMN-FND Gallard	12626PAK9	CRH AMERICA INC	CORP	US	Long term holding	45 014 75	2,467 86	47 482 61
BCBSMN-FND Gallard	126650BH2	CVS CAREMARK CORP	CORP	US	Long term holding	31,361 92	2,688 14	34,050 06
BCBSMN-FND Gallard	126650CC2	CVS CAREMARK CORP	CORP	US	Short term holding	20,017 89	(60 21)	19,957 68
BCBSMN-FND Gallard	126650CC2	CVS CAREMARK CORP	CORP	US	Short term holding	14,934 40	33 86	14,968 26
BCBSMN-FND Gallard	126650CC2	CVS CAREMARK CORP	CORP	US	Short term holding	10,010 54	(31 70)	9,978 84
BCBSMN-FND Gallard	136375BS0	CANADIAN NATL RAILWAY	CORP	US	Long term holding	24,999 17	39 70	25,038 88

Tax Holdings (BCBSMN-AGG Foundation 5000)

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12/31/2013

Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND Gallard	141781AY0	CARGILL INC	CORP	US	Long term holding	52,494 75	1,981 47	54,476 22
BCBSMN-FND Gallard	141781AY0	CARGILL INC	CORP	US	Long term holding	26,505 25	1,000 47	27,505 72
BCBSMN-FND Gallard	144141CZ9	CAROLINA POWER & LIGHT	CORP	US	Long term holding	43,004 47	2,492 33	45,496 80
BCBSMN-FND Gallard	144141CZ9	CAROLINA POWER & LIGHT	CORP	US	Long term holding	21,978 86	769 54	22,748 40
BCBSMN-FND Gallard	149123BZ3	CATERPILLAR INC	CORP	US	Long term holding	49,957 72	(200 07)	49,757 65
BCBSMN-FND Gallard	14912L5T4	CATERPILLAR FINANCIAL SE	CORP	US	Short term holding	29,986 76	429 64	30,416 40
BCBSMN-FND Gallard	166764AH3	CHEVRON CORP	CORP	US	Short term holding	70,000 00	(2,803 43)	67,196 57
BCBSMN-FND Gallard	17252MAJ9	CINTAS CORPORATION NO 2	CORP	US	Long term holding	50,850 00	724 75	51,574 75
BCBSMN-FND Gallard	172967EM9	CITIGROUP INC	CORP	US	Long term holding	24,308 12	4,534 90	28,843 03
BCBSMN-FND Gallard	172967EM9	CITIGROUP INC	CORP	US	Long term holding	62,602 28	6,620 98	69,223 26
BCBSMN-FND Gallard	207597DW2	CONNECTICUT LIGHT & PWR	CORP	US	Long term holding	62,845 28	3,256 18	66,101 46
BCBSMN-FND Gallard	207597EE1	CONNECTICUT LIGHT & PWR	CORP	US	Long term holding	24,942 04	3,695 13	28,637 18
BCBSMN-FND Gallard	20825CAR5	CONOCOPHILLIPS	CORP	US	Long term holding	24,902 33	3,967 02	28,869 35
BCBSMN-FND Gallard	21685WDD6	RABOBANK NEDERLAND	CORP	US	Long term holding	24,836 78	342 90	25,179 68
BCBSMN-FND Gallard	21686CAD2	RABOBANK NEDERLAND	CORP	US	Long term holding	39,978 09	2,168 07	42,146 16
BCBSMN-FND Gallard	219023AD0	INGREDION INC	CORP	US	Long term holding	19,981 76	2,033 94	22,015 70
BCBSMN-FND Gallard	2515A0U76	DEUTSCHE BANK AG LONDON	CORP	US	Long term holding	49,977 10	1,624 50	51 601 60
BCBSMN-FND Gallard	25179MAM5	DEVON ENERGY CORPORATION	CORP	US	Long term holding	99,831 06	897 34	100,728 40
BCBSMN-FND Gallard	25459HBE4	DIRECTV HOLDINGS/FING	CORP	US	Long term holding	49 966 81	936 14	50,902 95
BCBSMN-FND Gallard	29358QAA7	ENSCO PLC	CORP	US	Long term holding	64,014 30	4,738 87	68,753 17
BCBSMN-FND Gallard	29365TAB0	ENTERGY TEXAS INC	CORP	US	Long term holding	74,980 53	2,493 87	77,474 40
BCBSMN-FND Gallard	337738AK4	FISERV INC	CORP	US	Long term holding	39,987 78	1,752 46	41,740 24
BCBSMN-FND Gallard	36962G3U6	GENERAL ELEC CAP CORP	CORP	US	Long term holding	79,676 49	6,451 11	86,127 60
BCBSMN-FND Gallard	36962G5D2	GENERAL ELEC CAP CORP	CORP	US	Long term holding	25,000 00	268 48	25,268 48
BCBSMN-FND Gallard	370334BF0	GENERAL MILLS INC	CORP	US	Long term holding	24,988 76	1,370 44	26,359 20
BCBSMN-FND Gallard	38141EA58	GOLDMAN SACHS GROUP INC	CORP	US	Short term holding	45,109 85	(565 49)	44,544 36
BCBSMN-FND Gallard	38141GGQ1	GOLDMAN SACHS GROUP INC	CORP	US	Short term holding	69,035 81	2,128 92	71,164 73
BCBSMN-FND Gallard	404280AK5	HSBC HOLDINGS PLC	CORP	US	Long term holding	84,857 25	9,615 92	94,473 17
BCBSMN-FND Gallard	428236BW2	HEWLETT-PACKARD CO	CORP	US	Long term holding	74,992 34	1,211 04	76,203 38
BCBSMN-FND Gallard	44266RAC1	HOWARD HUGHES MEDICAL IN	CORP	US	Short term holding	29,941 04	(440 24)	29,500 80
BCBSMN-FND Gallard	456866AS1	INGERSOLL-RAND CO	CORP	US	Long term holding	64,959 13	2,676 16	67,635 30
BCBSMN-FND Gallard	459200GJ4	IBM CORP	CORP	US	Short term holding	113,547 22	1,379 88	114,927 10
BCBSMN-FND Gallard	459284AA3	COCA-COLA ENTERPRISES	CORP	US	Long term holding	98,442 32	3,535 88	101,978 20
BCBSMN-FND Gallard	46625HGY0	JPMORGAN CHASE & CO	CORP	US	Long term holding	26,661 07	2,125 86	28,786 93
BCBSMN-FND Gallard	46625HHS2	JPMORGAN CHASE & CO	CORP	US	Long term holding	30,003 29	2,245 48	32,248 77
BCBSMN-FND Gallard	46625HHU7	JPMORGAN CHASE & CO	CORP	US	Long term holding	76,385 94	3,116 84	79,502 78
BCBSMN-FND Gallard	485134BK5	KANSAS CITY POWER & LT	CORP	US	Long term holding	25,000 00	3,766 30	28,766 30
BCBSMN-FND Gallard	487836BH0	KELLOGG CO	CORP	US	Long term holding	39,851 46	101 18	39,952 64
BCBSMN-FND Gallard	487836BH0	KELLOGG CO	CORP	US	Long term holding	9,981 71	6 45	9,988 16
BCBSMN-FND Gallard	487836BH0	KELLOGG CO	CORP	US	Long term holding	24,962 51	7 89	24,970 40
BCBSMN-FND Gallard	491674BE6	KENTUCKY UTILITIES	CORP	US	Long term holding	103,659 01	(2,040 41)	101,618 60
BCBSMN-FND Gallard	49326EED1	KEYCORP	CORP	US	Long term holding	69,949 81	6,554 10	76,503 91
BCBSMN-FND Gallard	49446XAA4	KIMCO REALTY CORP	CORP	US	Long term holding	74,844 48	5,851 62	80,696 10
BCBSMN-FND Gallard	50076QAZ9	KRAFT FOODS GROUP INC	CORP	US	Long term holding	79,379 42	(1,411 90)	77,967 52
BCBSMN-FND Gallard	53117CAL6	LIBERTY PROPERTY LP	CORP	US	Long term holding	67,629 92	6,803 72	74,433 65
BCBSMN-FND Gallard	539830AT6	LOCKHEED MARTIN CORP	CORP	US	Long term holding	75,803 85	4,951 05	80,754 90
BCBSMN-FND Gallard	553737AA5	MSN 41079 AND 41084 LTD	CORP	US	Long term holding	113,232 74	(5,197 72)	108,035 01
BCBSMN-FND Gallard	565849AD8	MARATHON OIL CORP	CORP	US	Long term holding	40,171 28	5,159 96	45,331 24
BCBSMN-FND Gallard	579780AF4	MCCORMICK & CO	CORP	US	Long term holding	79,284 46	5,898 74	85,183 20
BCBSMN-FND Gallard	594918AW4	MICROSOFT CORP	CORP	US	Short term holding	89,559 94	580 73	90,140 67
BCBSMN-FND Gallard	610202BL6	MONONGAHELA POWER CO	CORP	US	Long term holding	81,816 56	(53 43)	81,763 13
BCBSMN-FND Gallard	6174467P8	MORGAN STANLEY	CORP	US	Short term holding	111,865 88	(25 78)	111,840 10
BCBSMN-FND Gallard	64952WBF9	NEW YORK LIFE GLOBAL FDG	CORP	US	Long term holding	24,970 70	56 78	25,027 48
BCBSMN-FND Gallard	64952WBF9	NEW YORK LIFE GLOBAL FDG	CORP	US	Short term holding	49,796 43	258 52	50,054 95
BCBSMN-FND Gallard	655844BC1	NORFOLK SOUTHERN CORP	CORP	US	Long term holding	39,938 23	6,373 53	46,311 76
BCBSMN-FND Gallard	68389XAQ8	ORACLE CORP	CORP	US	Short term holding	39,871 72	486 36	40,358 08
BCBSMN-FND Gallard	694476AC6	PACIFIC LIFECORP	CORP	US	Short term holding	56,433 89	(655 39)	55,778 50
BCBSMN-FND Gallard	70109HAH8	PARKER-HANNIFIN CORP	CORP	US	Long term holding	29,964 40	4,019 93	33 984 33
BCBSMN-FND Gallard	713448BN7	PEPSICO INC	CORP	US	Short term holding	99,122 05	(1,234 90)	97,887 15
BCBSMN-FND Gallard	71654QBC5A	PETROLEOS MEXICANOS	CORP	US	Long term holding	157,500 00	(2,341 71)	155,158 29
BCBSMN-FND Gallard	71654QBL5	PETROLEOS MEXICANOS	CORP	US	Short term holding	125,000 00	1,783 63	126,783 63
BCBSMN-FND Gallard	71654QBP6	PETROLEOS MEXICANOS	CORP	US	Short term holding	100,000 00	(1,391 70)	98,608 30
BCBSMN-FND Gallard	718546AJ3	PHILLIPS 66	CORP	US	Long term holding	89,993 36	3,641 74	93,635 10
BCBSMN-FND Gallard	74046BAA4	PREMIER AIRCRAFT LEASING	CORP	US	Long term holding	73,304 80	3,706 61	77,011 41
BCBSMN-FND Gallard	756109AK0	REALTY INCOME CORP	CORP	US	Long term holding	77,932 74	9,869 69	87,802 43
BCBSMN-FND Gallard	756109AN4	REALTY INCOME CORP	CORP	US	Short term holding	18,424 54	(121 42)	18,303 12
BCBSMN-FND Gallard	7591EPAG5	REGIONS FINANCIAL CORP	CORP	US	Long term holding	59,791 88	4,139 56	63,931 44

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND Gallard	767201AJ5	RIO TINTO FIN USA LTD	CORP	US	Long term holding	69,978 58	1,406 65	71,385 23
BCBSMN-FND Gallard	771196AS1	ROCHE HLDGS INC	CORP	US	Long term holding	74,581 93	4,994 05	79,575 98
BCBSMN-FND Gallard	78572MAD7	SABMILLER PLC	CORP	US	Long term holding	25,451 18	2,752 80	28,203 98
BCBSMN-FND Gallard	802722AA6	SANTA ROSA LEASING LLC	CORP	US	Long term holding	90,410 08	(4,169 71)	86,240 37
BCBSMN-FND Gallard	808513AD7	CHARLES SCHWAB CORP	CORP	US	Short term holding	86,157 14	444 62	86,601 76
BCBSMN-FND Gallard	828807CJ4	SIMON PROPERTY GROUP LP	CORP	US	Long term holding	84 891 69	1,281 40	86,173 09
BCBSMN-FND Gallard	842587CE5	SOUTHERN CO	CORP	US	Long term holding	50,425 89	241 01	50,666 90
BCBSMN-FND Gallard	854403AB8	STANFORD UNIVERSITY	CORP	US	Long term holding	24,974 76	2,110 74	27,085 50
BCBSMN-FND Gallard	854403AB8	STANFORD UNIVERSITY	CORP	US	Long term holding	26,213 54	871 96	27,085 50
BCBSMN-FND Gallard	871503AJ7	SYMANTEC CORP	CORP	US	Long term holding	74,899 58	905 70	75 805 28
BCBSMN-FND Gallard	873782AB2	TAGUA LEASING LLC	CORP	US	Long term holding	135,879 28	(6,704 01)	129,175 27
BCBSMN-FND Gallard	878742AU9	TECK RESOURCES LIMITED	CORP	US	Long term holding	59,987 91	2,133 93	62,121 84
BCBSMN-FND Gallard	878742AY1	TECK RESOURCES LIMITED	CORP	US	Long term holding	34,747 25	(2,122 84)	32,624 41
BCBSMN-FND Gallard	883556AP7	THERMO FISHER SCIENTIFIC	CORP	US	Long term holding	64,969 94	3,867 99	68,837 93
BCBSMN-FND Gallard	887317AJ4	TIME WARNER INC	CORP	US	Long term holding	24,990 36	909 44	25,899 80
BCBSMN-FND Gallard	887317AQ8	TIME WARNER INC	CORP	US	Long term holding	29,962 88	(687 47)	29,275 41
BCBSMN-FND Gallard	89114QAE8	TORONTO-DOMINION BANK	CORP	US	Long term holding	49,840 31	2,106 24	51,946 55
BCBSMN-FND Gallard	89152UAD4	TOTAL CAPITAL SA	CORP	US	Short term holding	98,367 97	(330 07)	98,037 90
BCBSMN-FND Gallard	89837LAA3	PRINCETON UNIVERSITY	CORP	US	Long term holding	24,944 87	3,326 23	28,271 10
BCBSMN-FND Gallard	907818DM7	UNION PACIFIC CORP	CORP	US	Long term holding	59,971 44	(4,518 30)	55,453 14
BCBSMN-FND Gallard	91412NAG5	UNIVERSITY OF CHICAGO	CORP	US	Long term holding	62,000 00	405 92	62,405 91
BCBSMN-FND Gallard	92343VBR4	VERIZON COMMUNICATIONS	CORP	US	Short term holding	79,746 39	6,148 97	85,895 36
BCBSMN-FND Gallard	929043AF4	VORNADO REALTY LP	CORP	US	Long term holding	39,982 23	1,267 09	41,249 32
BCBSMN-FND Gallard	94707VAC4	WEATHERFORD BERMUDA	CORP	US	Long term holding	39,950 87	301 17	40,252 04
BCBSMN-FND Gallard	98458PAB1	YALE UNIVERSITY	CORP	US	Long term holding	1,999 31	40 16	2,039 47
BCBSMN-FND Gallard	98458PAB1	YALE UNIVERSITY	CORP	US	Long term holding	40,283 72	505 68	40,789 40
BCBSMN-FND Gallard	31284BA72	FG P10030	FGLMC	US	Long term holding	65,027 22	2,886 16	67,913 38
BCBSMN-FND Gallard	3132G7CM5	FG U80076	FGLMC	US	Long term holding	258 693 30	(17,820 52)	240,872 79
BCBSMN-FND Gallard	3132GMC67	FG Q05793	FGLMC	US	Long term holding	296,909 54	(6,304 91)	290,604 64
BCBSMN-FND Gallard	3128JQLE6	FH 1B4924	FHLMC	US	Long term holding	61,685 16	1,580 19	63,265 35
BCBSMN-FND Gallard	3132H1AK3	FGU8	FHLMC	US	Long term holding	545,186 41	(39,420 86)	505,765 55
BCBSMN-FND Gallard	31393NTF6	FSPC T-55 1A2	FHLMC CMO	US	Long term holding	64,926 21	5,210 77	70,136 98
BCBSMN-FND Gallard	31394HLY5	FHR 2663 BC	FHLMC CMO	US	Long term holding	51,220 96	2,049 82	53,270 78
BCBSMN-FND Gallard	31394JD95	FSPC T-57 1A2	FHLMC CMO	US	Long term holding	75,243 42	6,938 34	82,181 76
BCBSMN-FND Gallard	31394JY35	FSPC T-58 2A	FHLMC CMO	US	Long term holding	88,915 34	7,872 48	96,787 83
BCBSMN-FND Gallard	31381P5J3	FN 467149	FNMA	US	Long term holding	119,437 67	3,631 29	123,068 96
BCBSMN-FND Gallard	31381P6X1	FN 467186	FNMA	US	Long term holding	274,772 34	9,867 08	284,639 42
BCBSMN-FND Gallard	31381QST4	FN 467730	FNMA	US	Long term holding	96,443 73	3,514 47	99,958 20
BCBSMN-FND Gallard	31381TW71	FN 470570	FNMA	US	Long term holding	177,094 60	527 83	177,622 42
BCBSMN-FND Gallard	31181UFV4	FN 470980	FNMA	US	Long term holding	231,116 29	(390 30)	230,725 99
BCBSMN-FND Gallard	3138ABAX7	FN AH9021	FNMA	US	Long term holding	84,889 48	3,969 13	88,858 61
BCBSMN-FND Gallard	3138EJYV4	FN AL2523	FNMA	US	Long term holding	316,349 05	(22,485 42)	293,863 62
BCBSMN-FND Gallard	3138EJYW2	FN AL2524	FNMA	US	Long term holding	297,267 28	(15,206 15)	282,061 13
BCBSMN-FND Gallard	3138EJYZ5	FN AL2527	FNMA	US	Long term holding	323,119 93	(20,872 94)	302,246 99
BCBSMN-FND Gallard	3138MDVZ2	FN AP9631	FNMA	US	Long term holding	229,167 85	(16,638 23)	212,529 62
BCBSMN-FND Gallard	3138MLEZ3	FN AQ4651	FNMA	US	Long term holding	77,769 70	(5,454 64)	72,315 06
BCBSMN-FND Gallard	3138MLGF5	FN AQ4697	FNMA	US	Long term holding	145,425 16	(9,903 86)	135,521 30
BCBSMN-FND Gallard	31402RFV6	FN 735580	FNMA	US	Long term holding	86,724 89	1,207 33	87,932 22
BCBSMN-FND Gallard	31405BMN8	FN 784365	FNMA	US	Long term holding	18 392 61	1 360 97	19,753 58
BCBSMN-FND Gallard	31405BMN8	FN 784365	FNMA	US	Long term holding	37,128 39	2,378 76	39,507 15
BCBSMN-FND Gallard	31407B2L2	FN 826179	FNMA	US	Long term holding	12,225 18	912 35	13,137 54
BCBSMN-FND Gallard	31412V7C6	FN 936591	FNMA	US	Long term holding	7,558 60	248 64	7,807 24
BCBSMN-FND Gallard	31413VU88	FN 957007	FNMA	US	Long term holding	75,041 04	1,350 11	76,391 15
BCBSMN-FND Gallard	31416XEN6	FN AB1940	FNMA	US	Long term holding	568,890 99	19,436 07	588,327 06
BCBSMN-FND Gallard	31418AEL8	FN MA1038	FNMA	US	Long term holding	137,484 82	797 80	138,282 62
BCBSMN-FND Gallard	31418MEX6	FN AD0149	FNMA	US	Long term holding	84,631 04	7,838 46	92,469 50
BCBSMN-FND Gallard	31418NU40	FN AD1502	FNMA	US	Long term holding	44,759 41	1,864 99	46,624 39
BCBSMN-FND Gallard	31418RHW4	FN AD3844	FNMA	US	Long term holding	71,150 78	2,949 59	74,100 37
BCBSMN-FND Gallard	31419CBB8	FN AE1833	FNMA	US	Long term holding	61,939 15	3,191 66	65,130 80
BCBSMN-FND Gallard	31419CFP3	FN AE1973	FNMA	US	Long term holding	56,841 44	2,462 56	59,304 00
BCBSMN-FND Gallard	31393XGQ4	FNW 2004-W2 2A2	FNMA CMO	US	Long term holding	32,469 11	3,886 85	36,355 96
BCBSMN-FND Gallard	31393YU52	FNGT 2004-T3 1A1	FNMA CMO	US	Long term holding	92,644 24	10,980 55	103,624 80
BCBSMN-FND Gallard	31394DJE1	FNR 2005-29 WQ	FNMA CMO	US	Long term holding	28,923 38	2,124 70	31,048 08
BCBSMN-FND Gallard	31398FDM0	FNR 2009-85 AD	FNMA CMO	US	Long term holding	129,834 86	5,535 76	135,370 63
BCBSMN-FND Gallard	01F032617	FNCL 3 5 1/14	FNMA TBA	US	Short term holding	795,250 00	(562 80)	794,687 20
BCBSMN-FND Gallard	36176RA28	G2 773425	GNMA	US	Long term holding	197,318 12	1,744 59	199,062 71
BCBSMN-FND Gallard	3620A7M44	G2 721379	GNMA	US	Long term holding	127,924 40	6,206 35	134,130 75

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BCBSMN-FND Gallard	3620A7FS4	G2 721561	GNMA	US	Long term holding	117,762 34	4,017 55	121,779 88
BCBSMN-FND Gallard	3620A7XD2	G2 721676	GNMA	US	Long term holding	128,318 78	6,470 09	134,788 87
BCBSMN-FND Gallard	3620A7XE0	G2 721677	GNMA	US	Long term holding	134,704 48	3,738 48	138,442 97
BCBSMN-FND Gallard	3620ACDL5	G2 725607	GNMA	US	Long term holding	147,854 91	5,360 31	153,215 22
BCBSMN-FND Gallard	3620AJUL1	G2 731487	GNMA	US	Long term holding	115 849 52	5,635 59	121 485 11
BCBSMN-FND Gallard	3620AUSK1	G2 740422	GNMA	US	Long term holding	140,405 50	8,959 13	149,364 63
BCBSMN-FND Gallard	36297EYR0	G2 710020	GNMA	US	Long term holding	132,479 00	6,731 31	139,210 31
BCBSMN-FND Gallard	36297K3T6	G2 714610	GNMA	US	Long term holding	111,232 00	6,225 89	117,457 89
BCBSMN-FND Gallard	928989466	Voice Pilot, Inc	MMFUND		Short term holding	2,732,397 37	0 00	2,732,397 37
BCBSMN-FND Gallard	052396UW6	AUSTIN TX BABS SER B	MUNI	US	Long term holding	40,000 00	3,532 00	43,532 00
BCBSMN-FND Gallard	100853LP3	BOSTON SER D RZEDB	MUNI	US	Long term holding	100,594 56	4,294 44	104 889 00
BCBSMN-FND Gallard	249164LC6	DENVER CITY & CO BABS	MUNI	US	Long term holding	75,000 00	4,961 25	79,961 25
BCBSMN-FND Gallard	309495XM6	FARMERS BRANCH-TXB-CT	MUNI	US	Long term holding	50,000 00	2,927 00	52,927 00
BCBSMN-FND Gallard	438670UR0	HONOLULU CITY & CO -E	MUNI	US	Long term holding	50,275 30	2,437 70	52,713 00
BCBSMN-FND Gallard	439881HU0	HOPKINS ISD 270-C	MUNI	US	Long term holding	101,500 89	4,033 11	105,534 00
BCBSMN-FND Gallard	4521518U0	ILLINOIS-TXBL	MUNI	US	Long term holding	25,000 00	0 00	25,000 00
BCBSMN-FND Gallard	454806AZ3	IN ST HSG-TAXABLE-B-3	MUNI	US	Long term holding	15,000 00	84 60	15,084 60
BCBSMN-FND Gallard	473240ED7	JEFFERSON SD R1-TXBL	MUNI	US	Long term holding	106,409 41	(2,298 41)	104,111 00
BCBSMN-FND Gallard	529063NE5	LEXINGTON CNTY SD#1	MUNI	US	Long term holding	40,165 09	2,458 51	42,623 60
BCBSMN-FND Gallard	60415NE40	MN HFA TXB-RESIDTL-J	MUNI	US	Long term holding	5,000 00	42 05	5,042 05
BCBSMN-FND Gallard	644682D29	NH CAP IMPT-SER C	MUNI	US	Long term holding	109,649 48	(1,645 48)	108,004 00
BCBSMN-FND Gallard	64469DEB3	NH SFM TXB-ACQ-SER D	MUNI	US	Long term holding	15,000 00	122 70	15,122 70
BCBSMN-FND Gallard	649791CM0	NEW YORK-C-BABS	MUNI	US	Short term holding	52,575 30	1,073 20	53,648 50
BCBSMN-FND Gallard	677521CY0	OH ST-TXB-M-HWY IMPT	MUNI	US	Long term holding	81,669 82	(1,274 32)	80,195 50
BCBSMN-FND Gallard	68608USC1	OREGON ST-B-TXBL	MUNI	US	Short term holding	116,486 06	168 14	116,654 20
BCBSMN-FND Gallard	751091KF5	RALEIGH TXB-HSG-SER G	MUNI	US	Long term holding	40,197 85	2,127 35	42,325 20
BCBSMN-FND Gallard	880541QP5	TENNESSEE ST-C-TXBL	MUNI	US	Long term holding	50,000 00	1,004 50	51,004 50
BCBSMN-FND Gallard	882722VF5	TX ST-BABS-A	MUNI	US	Long term holding	55,000 00	2,550 90	57,550 90
BCBSMN-FND Gallard	9151375U3	UNIV TX REVS-C-BABS	MUNI	US	Long term holding	65,000 00	2,930 85	67,930 85
BCBSMN-FND Gallard	917542QS4	UT-BABS-SER D	MUNI	US	Long term holding	40,000 00	3,272 80	43,272 80
BCBSMN-FND Gallard	917542QS4	UT-BABS-SER D	MUNI	US	Short term holding	26,912 59	132 91	27,045 50
BCBSMN-FND Gallard	927793SZ3	VA TRN BRD-BABS	MUNI	US	Short term holding	103,173 81	2,816 19	105,990 00
BCBSMN-FND Gallard	928172TB1	VA PUB BLDG-TXB-C	MUNI	US	Long term holding	40,000 00	2,063 20	42,063 20
BCBSMN-FND Gallard	97689P3H9	WI HSG-TXB-D	MUNI	US	Long term holding	50,000 00	1,641 00	51,641 00
BCBSMN-FND Gallard	977100CP9	WISCONSIN-A-REF-TXBL	MUNI	US	Long term holding	50,000 00	(537 50)	49,462 50
BCBSMN-FND Gallard	62951MAY6	NAA 2004-R3 A1	Other CMO	US	Long term holding	93,063 75	935 83	93,999 58
BCBSMN-FND Gallard	92812ULT3	VHDA 2006-C CTFS	Other CMO	US	Long term holding	20,734 60	1,099 44	21,834 04
BCBSMN-FND Gallard	05950EAE8	BACM 2006-2 A4	Other MTGE	US	Long term holding	161,922 42	1,675 23	163,597 65
BCBSMN-FND Gallard	07388NAE6	BSCMS 2006-T24 A4	Other MTGE	US	Long term holding	163,104 37	825 68	163,930 05
BCBSMN-FND Gallard	07388PAE1	BSCMS 2006-PW14 A4	Other MTGE	US	Long term holding	165,055 72	(1,205 32)	163,850 40
BCBSMN-FND Gallard	12630BAY4	COMM 2013-CR13 ASB	Other MTGE	US	Short term holding	133,879 48	(1,260 89)	132,618 59
BCBSMN-FND Gallard	36192CAF2	GSMS 2013-GC10 AAB	Other MTGE	US	Short term holding	153,941 35	(9,728 35)	144,213 00
BCBSMN-FND Gallard	36197XAL8	GSMS 2013-GC12 AAB	Other MTGE	US	Short term holding	154,208 82	(11,819 52)	142,389 30
BCBSMN-FND Gallard	43289UAN5	HILT 2013-HLT AFX	Other MTGE	US	Short term holding	129,999 50	(1,301 32)	128,698 18
BCBSMN-FND Gallard	46625YP64	JPMCC 2006-LDP6 A4	Other MTGE	US	Long term holding	149,350 62	6,463 54	155,814 15
BCBSMN-FND Gallard	46625YP72	JPMCC 2006-LDP6 ASB	Other MTGE	US	Long term holding	46,635 45	1,197 66	47,833 11
BCBSMN-FND Gallard	46628FAH4	JPMCC 2006-LDP7 ASB	Other MTGE	US	Long term holding	38,530 71	1,487 14	40,017 85
BCBSMN-FND Gallard	46634SAD7	JPMCC 2012-C6 ASB	Other MTGE	US	Short term holding	125,779 03	503 22	126,282 25
BCBSMN-FND Gallard	46635GAE0	JPMCC 2010-C2 A3	Other MTGE	US	Short term holding	155,598 65	1,167 10	156,765 75
BCBSMN-FND Gallard	46640JAS6	JPMCC 2013-C13 ASB	Other MTGE	US	Short term holding	126,165 42	615 71	126,781 13
BCBSMN-FND Gallard	59022HHH8	MLMT 2005-MCP1 ASB	Other MTGE	US	Long term holding	27,505 16	232 79	27,737 95
BCBSMN-FND Gallard	59022HMU3	MLMT 2005-CK11 A6	Other MTGE	US	Long term holding	91,667 87	4,681 12	96,348 99
BCBSMN-FND Gallard	929766C35	WBCMT 2005-C17 A4	Other MTGE	US	Long term holding	69,428 35	2,940 24	72,368 59
BCBSMN-FND Gallard	912828SA9	TSY INFL IX N/B	TIPS	US	Long term holding	154,070 45	(5,300 31)	148,770 14
BCBSMN-FND Gallard	912828SA9	TSY INFL IX N/B	TIPS	US	Long term holding	30,832 07	(1,078 05)	29,754 03
BCBSMN-FND Gallard	912828SA9	TSY INFL IX N/B	TIPS	US	Long term holding	382,315 14	(23,283 19)	359,031 95
BCBSMN-FND Gallard	912828A67	US TREASURY N/B	US GOV	US	Short term holding	523 342 91	262 69	523,605 60
BCBSMN-FND Gallard	912828TC4	US TREASURY N/B	US GOV	US	Short term holding	1,150,108 22	(8,982 62)	1,141,125 60
BCBSMN-FND Gallard	912828UN8	US TREASURY N/B	US GOV	US	Short term holding	872,098 14	(83,590 54)	788,507 60
BCBSMN-FND Gallard	912828VP2	US TREASURY N/B	US GOV	US	Short term holding	423,996 87	(6,566 97)	417,429 90
BCBSMN-FND Gallard	912828WC0	US TREASURY N/B	US GOV	US	Short term holding	205,787 99	(4,319 24)	201,468 75
BCBSMN-FND Gallard	912828WD8	US TREASURY N/B	US GOV	US	Short term holding	262,421 17	(3,597 94)	258,823 22
BCBSMN-FND Gallard	912828WD8	US TREASURY N/B	US GOV	US	Short term holding	209,066 35	(3,184 24)	205,882 11
BCBSMN-FND Gallard	912828WE6	US TREASURY N/B	US GOV	US	Short term holding	259,474 18	(4,142 84)	255,331 34
BCBSMN-FND Gallard	912828WE6	US TREASURY N/B	US GOV	US	Short term holding	210,171 98	(4,732 97)	205,439 01
BCBSMN-FND Gallard	912828WE6	US TREASURY N/B	US GOV	US	Short term holding	247,368 36	(2,798 11)	244,570 25
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	408 10	(56 50)	351 60

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BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	806 00	(102 80)	703 20
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	1,141 80	(87 00)	1,054 80
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	2,938 42	788 54	3,726 96
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	3,852 80	1,772 80	5,625 60
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	4,828 09	4,215 77	9,043 86
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	205 17	77 17	282 33
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	29,384 19	7,885 41	37,269 60
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	31,955 30	8,575 39	40,530 69
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	38,580 55	14,511 05	53,091 60
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	39,895 00	15,657 80	55,552 80
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	3,982 86	447 30	4,430 16
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	2,169 94	467 06	2,637 00
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	3,317 52	725 88	4,043 40
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	2 400 46	271 70	2,672 16
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	64,214 13	3,082 11	67,296 24
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Long term holding	48,067 50	2,914 50	50 982 00
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Short term holding	1,480 08	(3 36)	1,476 72
BCBSMN-FND Northern Trust	00206R102	AT&T INC	EQTY	US	Short term holding	432,638 64	(1,471 56)	431,167 08
BCBSMN-FND Northern Trust	038222105	APPLIED MATERIALS INC	EQTY	US	Long term holding	440 40	266 80	707 20
BCBSMN-FND Northern Trust	038222105	APPLIED MATERIALS INC	EQTY	US	Long term holding	7,354 68	4,455 56	11,810 24
BCBSMN-FND Northern Trust	038222105	APPLIED MATERIALS INC	EQTY	US	Long term holding	3,930 28	2,575 96	6,506 24
BCBSMN-FND Northern Trust	038222105	APPLIED MATERIALS INC	EQTY	US	Long term holding	3,139 44	2,323 68	5,463 12
BCBSMN-FND Northern Trust	038222105	APPLIED MATERIALS INC	EQTY	US	Short term holding	969 84	320 80	1,290 64
BCBSMN-FND Northern Trust	038222105	APPLIED MATERIALS INC	EQTY	US	Short term holding	264,955 20	22,079 60	287,034 80
BCBSMN-FND Northern Trust	039483102	ARCHER-DANIELS-MIDLAND CO	EQTY	US	Long term holding	770 75	314 25	1,085 00
BCBSMN-FND Northern Trust	039483102	ARCHER-DANIELS-MIDLAND CO	EQTY	US	Long term holding	5,867 35	4,158 05	10,025 40
BCBSMN-FND Northern Trust	039483102	ARCHER-DANIELS-MIDLAND CO	EQTY	US	Long term holding	4,095 08	3,022 52	7,117 60
BCBSMN-FND Northern Trust	039483102	ARCHER-DANIELS-MIDLAND CO	EQTY	US	Short term holding	989 87	312 13	1,302 00
BCBSMN-FND Northern Trust	039483102	ARCHER-DANIELS-MIDLAND CO	EQTY	US	Short term holding	694 74	216 66	911 40
BCBSMN-FND Northern Trust	039483102	ARCHER-DANIELS-MIDLAND CO	EQTY	US	Short term holding	356,555 52	67 636 08	424,191 60
BCBSMN-FND Northern Trust	04010L103	ARES CAPITAL CORP	EQTY	US	Short term holding	184,301 20	(310 62)	183,990 58
BCBSMN-FND Northern Trust	04010L103	ARES CAPITAL CORP	EQTY	US	Short term holding	116,358 00	924 00	117,282 00
BCBSMN-FND Northern Trust	062540109	BANK OF HAWAII CORP	EQTY	US	Short term holding	227,998 05	14,298 53	242,296 58
BCBSMN-FND Northern Trust	081437105	BEMIS COMPANY	EQTY	US	Short term holding	166,983 60	(972 72)	166,010 88
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	240 31	715 12	955 43
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	619 06	745 84	1,364 90
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	860 00	504 90	1,364 90
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	892 80	472 10	1,364 90
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	1,289 17	1,440 63	2,729 80
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	789 59	2,349 68	3,139 27
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	1,953 00	2,141 70	4,094 70
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	3,192 69	9,500 88	12,693 57
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	962 00	812 37	1 774 37
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	1,111 33	1,209 00	2,320 33
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	852 10	785 78	1,637 88
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	827 15	674 24	1,501 39
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	1,151 77	1,032 07	2,183 84
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	16,483 28	14,226 97	30,710 25
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	12,032 60	11,170 70	23,203 30
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Long term holding	990 13	784 24	1,774 37
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Short term holding	1,296 38	750 97	2,047 35
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Short term holding	1,299 65	474 72	1,774 37
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Short term holding	973,739 04	290,704 32	1,264,443 36
BCBSMN-FND Northern Trust	097023105	BOEING CO/THE	EQTY	US	Short term holding	54,392 52	203 48	54,596 00
BCBSMN-FND Northern Trust	11133T103	BROADRIDGE FINANCIAL SOLUTIO	EQTY	US	Short term holding	226,331 10	82,636 26	308,967 36
BCBSMN-FND Northern Trust	125896100	CMS ENERGY CORP	EQTY	US	Long term holding	1,058 41	360 40	1,418 81
BCBSMN-FND Northern Trust	125896100	CMS ENERGY CORP	EQTY	US	Long term holding	497 84	117 87	615 71
BCBSMN-FND Northern Trust	125896100	CMS ENERGY CORP	EQTY	US	Long term holding	2,439 06	398 56	2,837 62
BCBSMN-FND Northern Trust	125896100	CMS ENERGY CORP	EQTY	US	Long term holding	1,417 03	215 94	1,632 97
BCBSMN-FND Northern Trust	125896100	CMS ENERGY CORP	EQTY	US	Short term holding	134,344 00	(5,901 54)	128,442 46
BCBSMN-FND Northern Trust	12673P105	CA INC	EQTY	US	Long term holding	2,155 33	1,108 72	3,264 05
BCBSMN-FND Northern Trust	12673P105	CA INC	EQTY	US	Long term holding	1,854 28	1,005 97	2,860 25
BCBSMN-FND Northern Trust	12673P105	CA INC	EQTY	US	Short term holding	235,025 00	30,810 00	265,835 00
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	592 80	656 30	1,249 10
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	657 40	591 70	1,249 10
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	771 00	478 10	1,249 10
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	812 22	436 88	1,249 10

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	1,855 20	339 47	2,194 67
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	1,742 20	756 00	2,498 20
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	2,078 10	1,669 20	3,747 30
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	2,523 60	1,866 99	4,390 59
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	1,305 20	3,691 20	4,996 40
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	2,209 80	3,644 73	5,854 53
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	3,042 40	2,812 13	5,854 53
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	3,209 40	3,375 86	6,585 26
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	2,346 82	4,328 37	6,675 19
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	3,960 00	8,531 00	12,491 00
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	6,018 69	11,391 27	17,409 96
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	7,778 10	19,702 10	27,480 20
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	20,539 20	20,681 10	41,220 30
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	40,225 50	72,193 50	112,419 00
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	6,411 10	1,208 41	7,619 51
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	1,394 72	354 02	1,748 74
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	1,815 44	432 94	2,248 38
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	1,982 19	391 10	2,373 29
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	2,826 35	171 49	2,997 84
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	69,754 62	12,561 07	82,315 69
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	50,438 83	11,141 80	61,580 63
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Long term holding	987 31	136 88	1,124 19
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Short term holding	1,030 65	93 54	1,124 19
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Short term holding	2,259 54	113 75	2,373 29
BCBSMN-FND Northern Trust	166764100	CHEVRON CORP	EQTY	US	Short term holding	519,589 30	(4,085 73)	515,503 57
BCBSMN-FND Northern Trust	172062101	CINCINNATI FINANCIAL CORP	EQTY	US	Long term holding	39 02	13 35	52 37
BCBSMN-FND Northern Trust	172062101	CINCINNATI FINANCIAL CORP	EQTY	US	Short term holding	228,974 72	15,697 92	244,672 64
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	1,945 20	(599 40)	1,345 80
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	1,955 40	(609 60)	1,345 80
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	2,410 40	(616 00)	1 794 40
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	3,984 00	(1,292 40)	2,691 60
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	74,600 40	(2,600 10)	72,000 30
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	26,920 50	19,173 15	46,093 65
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	1,412 06	494 49	1,906 55
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	1 622 03	194 80	1,816 83
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	982 25	184 11	1,166 36
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	29,334 34	9,761 15	39,095 49
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	23,886 00	5,878 61	29,764 61
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Long term holding	1,696 46	210 09	1 906 55
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Short term holding	1,054 41	67 09	1,121 50
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Short term holding	2,347 10	52 91	2,400 01
BCBSMN-FND Northern Trust	17275R102	CISCO SYSTEMS INC	EQTY	US	Short term holding	2,447 29	(204 29)	2,243 00
BCBSMN-FND Northern Trust	189054109	CLOROX COMPANY	EQTY	US	Long term holding	1,674 17	459 31	2,133 48
BCBSMN-FND Northern Trust	189054109	CLOROX COMPANY	EQTY	US	Long term holding	2,229 00	553 80	2,782 80
BCBSMN-FND Northern Trust	189054109	CLOROX COMPANY	EQTY	US	Short term holding	1,339 45	144 71	1 484 16
BCBSMN-FND Northern Trust	189054109	CLOROX COMPANY	EQTY	US	Short term holding	280 712 70	22,241 46	302,954 16
BCBSMN-FND Northern Trust	201723103	COMMERCIAL METALS CO	EQTY	US	Short term holding	185,039 00	57,660 54	242,699 54
BCBSMN-FND Northern Trust	205306103	COMPUTER PROGRAMS & SYSTEMS	EQTY	US	Short term holding	277,412 00	30,154 56	307,566 56
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	498 71	207 79	706 50
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	477 65	794 05	1,271 70
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	1,635 79	1,190 21	2,826 00
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	1,200 04	212 96	1,413 00
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	603 76	102 74	706 50
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	611 84	94 66	706 50
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	2,104 31	721 69	2,826 00
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	1,279 33	133 67	1,413 00
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	1,520 37	599 13	2,119 50
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	663 52	42 98	706 50
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	632 57	73 93	706 50
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	957 93	455 07	1,413 00
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	22,661 56	6,092 99	28,754 55
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	16,787 20	4,761 05	21,548 25
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	996 29	204 76	1,201 05
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Short term holding	2 008 23	393 87	2,402 10
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Short term holding	1,207 06	205 94	1,413 00
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Short term holding	1,163 313 71	103,652 74	1,266,966 45
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Short term holding	56,095 92	424 08	56,520 00

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BCBSMN-FND Northern Trust	22025Y407	CORRECTIONS CORP OF AMERICA	EQTY	US	Short term holding	379,231 26	(11,356 29)	367,874 97
BCBSMN-FND Northern Trust	233331107	DTE ENERGY COMPANY	EQTY	US	Long term holding	250 80	147 54	398 34
BCBSMN-FND Northern Trust	233331107	DTE ENERGY COMPANY	EQTY	US	Long term holding	5,292 30	3,338 40	8,630 70
BCBSMN-FND Northern Trust	233331107	DTE ENERGY COMPANY	EQTY	US	Long term holding	495 32	102 19	597 51
BCBSMN-FND Northern Trust	233331107	DTE ENERGY COMPANY	EQTY	US	Long term holding	3,848 00	467 35	4,315 35
BCBSMN-FND Northern Trust	233331107	DTE ENERGY COMPANY	EQTY	US	Long term holding	2,609 64	311 52	2,921 16
BCBSMN-FND Northern Trust	233331107	DTE ENERGY COMPANY	EQTY	US	Short term holding	128,975 04	(7,879 68)	121,095 36
BCBSMN-FND Northern Trust	25271C102	DIAMOND OFFSHORE DRILLING	EQTY	US	Short term holding	266,899 65	(41,667 21)	225,232 44
BCBSMN-FND Northern Trust	253651103	DIEBOLD INC	EQTY	US	Short term holding	194,615 19	2,025 38	196,640 57
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	285 70	158 30	444 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	168 60	719 40	888 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	168 60	719 40	888 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	439 80	448 20	888 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	721 69	610 31	1,332 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	953 49	822 51	1,776 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	421 50	1,798 50	2,220 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	421 50	1,798 50	2,220 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	773 50	1,446 50	2,220 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	1,008 34	1,211 66	2,220 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	610 75	2,606 03	3,216 78
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	1,353 44	5,774 98	7,128 42
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	3 294 20	746 20	4,040 40
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	1,046 82	595 98	1,642 80
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	579 88	396 92	976 80
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	600 02	154 78	754 80
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	1,381 20	483 60	1,864 80
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	968 03	452 77	1,420 80
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	11,513 04	5,891 76	17,404 80
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	8,325 00	4,995 00	13,320 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Long term holding	991 61	384 79	1,376 40
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Short term holding	1,014 17	317 83	1,332 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Short term holding	978 69	353 31	1,332 00
BCBSMN-FND Northern Trust	260543103	DOW CHEMICAL CO/THE	EQTY	US	Short term holding	438 475 50	116,968 50	555,444 00
BCBSMN-FND Northern Trust	26138E109	DR PEPPER SNAPPLE GROUP INC	EQTY	US	Long term holding	218 78	24 82	243 60
BCBSMN-FND Northern Trust	26138E109	DR PEPPER SNAPPLE GROUP INC	EQTY	US	Long term holding	2,611 18	312 02	2,923 20
BCBSMN-FND Northern Trust	26138E109	DR PEPPER SNAPPLE GROUP INC	EQTY	US	Long term holding	2,228 72	304 72	2,533 44
BCBSMN-FND Northern Trust	26138E109	DR PEPPER SNAPPLE GROUP INC	EQTY	US	Short term holding	234,544 75	9,883 49	244,428 24
BCBSMN-FND Northern Trust	29530P102	ERIE INDEMNITY COMPANY-CL A	EQTY	US	Short term holding	226,832 36	(20,487 72)	206,344 64
BCBSMN-FND Northern Trust	29530P102	ERIE INDEMNITY COMPANY-CL A	EQTY	US	Short term holding	39,991 52	443 84	40,435 36
BCBSMN-FND Northern Trust	29530P102	ERIE INDEMNITY COMPANY-CL A	EQTY	US	Short term holding	10,503 35	25 93	10,529 28
BCBSMN-FND Northern Trust	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Short term holding	226 250 64	(1,869 84)	224 380 80
BCBSMN-FND Northern Trust	337932107	FIRSTENERGY CORP	EQTY	US	Long term holding	5,407 50	(2,107 85)	3,299 65
BCBSMN-FND Northern Trust	337932107	FIRSTENERGY CORP	EQTY	US	Long term holding	7,326 40	(1,060 20)	6,266 20
BCBSMN-FND Northern Trust	337932107	FIRSTENERGY CORP	EQTY	US	Long term holding	2,395 92	(154 93)	2,240 99
BCBSMN-FND Northern Trust	337932107	FIRSTENERGY CORP	EQTY	US	Long term holding	607 99	(146 27)	461 72
BCBSMN-FND Northern Trust	337932107	FIRSTENERGY CORP	EQTY	US	Long term holding	1,016 07	(257 53)	758 54
BCBSMN-FND Northern Trust	337932107	FIRSTENERGY CORP	EQTY	US	Long term holding	5,693 63	(1,274 31)	4,419 32
BCBSMN-FND Northern Trust	337932107	FIRSTENERGY CORP	EQTY	US	Long term holding	4,303 52	(873 60)	3,429 92
BCBSMN-FND Northern Trust	337932107	FIRSTENERGY CORP	EQTY	US	Short term holding	1,010 29	(218 77)	791 52
BCBSMN-FND Northern Trust	337932107	FIRSTENERGY CORP	EQTY	US	Short term holding	167,742 40	(22,465 50)	145,276 90
BCBSMN-FND Northern Trust	35906A108	FRONTIER COMMUNICATIONS CORP	EQTY	US	Short term holding	212,266 88	(3,946 88)	208,320 00
BCBSMN-FND Northern Trust	363576109	ARTHUR J GALLAGHER & CO	EQTY	US	Short term holding	222,882 19	12,753 34	235,635 53
BCBSMN-FND Northern Trust	36467W109	GAMESTOP CORP-CLASS A	EQTY	US	Short term holding	218,999 41	847 97	219,847 38
BCBSMN-FND Northern Trust	36467W109	GAMESTOP CORP-CLASS A	EQTY	US	Short term holding	196,662 80	377 20	197,040 00
BCBSMN-FND Northern Trust	364730101	GANNETT CO	EQTY	US	Short term holding	289,809 42	42 847 26	332,656 68
BCBSMN-FND Northern Trust	372460105	GENUINE PARTS CO	EQTY	US	Long term holding	692 80	971 00	1,663 80
BCBSMN-FND Northern Trust	372460105	GENUINE PARTS CO	EQTY	US	Long term holding	830 80	833 00	1,663 80
BCBSMN-FND Northern Trust	372460105	GENUINE PARTS CO	EQTY	US	Long term holding	2,296 65	2,777 94	5,074 59
BCBSMN-FND Northern Trust	372460105	GENUINE PARTS CO	EQTY	US	Long term holding	1,004 39	576 22	1,580 61
BCBSMN-FND Northern Trust	372460105	GENUINE PARTS CO	EQTY	US	Long term holding	3,583 83	1,241 19	4 825 02
BCBSMN-FND Northern Trust	372460105	GENUINE PARTS CO	EQTY	US	Long term holding	2,414 00	913 60	3,327 60
BCBSMN-FND Northern Trust	372460105	GENUINE PARTS CO	EQTY	US	Short term holding	126,280 00	1,832 60	128,112 60
BCBSMN-FND Northern Trust	397624107	GREIF INC-CL A	EQTY	US	Short term holding	5,698 99	(301 79)	5,397 20
BCBSMN-FND Northern Trust	415864107	HARSCO CORP	EQTY	US	Short term holding	222,137 40	19,481 20	241,618 60
BCBSMN-FND Northern Trust	419870100	HAWAIIAN ELECTRIC INDS	EQTY	US	Short term holding	185,543 19	(4,243 77)	181,299 42
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Long term holding	204 50	618 90	823 40
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Long term holding	1,252 50	2,864 50	4 117 00

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Long term holding	23,864 98	60,039 48	83,904 46
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Long term holding	931 86	632 60	1,564 46
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Long term holding	30,484 95	10,685 05	41,170 00
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Long term holding	23,609 40	7,679 80	31,289 20
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Short term holding	1,325 38	321 42	1,646 80
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Short term holding	966 64	186 12	1,152 76
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Short term holding	945,555 52	39,477 90	985,033 42
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Short term holding	32,747 24	188 76	32,936 00
BCBSMN-FND Northern Trust	44106M102	HOSPITALITY PROPERTIES TRUST	EQTY	US	Short term holding	349,495 50	(18,026 61)	331,468 89
BCBSMN-FND Northern Trust	462846106	IRON MOUNTAIN INC	EQTY	US	Short term holding	290,338 46	4,056 54	294,395 00
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	18 66	7 07	25 73
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	53 07	19 45	72 52
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	93 30	33 60	126 90
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	93 30	33 60	126 90
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	186 60	67 79	254 39
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	279 90	101 97	381 87
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	373 20	135 58	508 78
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	373 20	135 58	508 78
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	373 20	135 58	508 78
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	516 60	68 20	584 80
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	557 60	612 00	1,169 60
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	697 44	472 16	1,169 60
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	717 60	1,030 95	1,748 55
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	1,462 80	291 60	1,754 40
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	2,989 36	1,104 24	4,093 60
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	2,780 80	1,897 60	4,678 40
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	3,106 80	2,156 40	5,263 20
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	3,681 60	3,920 80	7,602 40
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	4,004 00	3,598 40	7,602 40
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	7,286 40	5,579 20	12,865 60
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	20,871 81	4,274 59	25,146 40
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	30,723 00	11,733 48	42,456 48
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	890 40	1,279 21	2,169 61
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	43,939 80	16,294 60	60,234 40
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	1,390 80	363 60	1,754 40
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	4,237 95	1,785 49	6,023 44
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	3,253 25	1,015 79	4,269 04
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	1,015 75	680 17	1,695 92
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	3,310 29	1,426 59	4,736 88
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	51,274 56	22,527 20	73,801 76
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	37,681 62	18,049 82	55,731 44
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	1,671 87	550 37	2,222 24
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Short term holding	1,685 60	361 20	2,046 80
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Short term holding	4,651 44	787 20	5,438 64
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Short term holding	926,008 62	45,519 62	971,528 24
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Short term holding	69,361 20	814 80	70,176 00
BCBSMN-FND Northern Trust	482480100	KLA-TENCOR CORPORATION	EQTY	US	Long term holding	1,817 94	824 92	2,642 86
BCBSMN-FND Northern Trust	482480100	KLA-TENCOR CORPORATION	EQTY	US	Short term holding	221,190 08	21,953 04	243,143 12
BCBSMN-FND Northern Trust	494368103	KIMBERLY-CLARK CORP	EQTY	US	Long term holding	1,048 60	1,040 60	2,089 20
BCBSMN-FND Northern Trust	494368103	KIMBERLY-CLARK CORP	EQTY	US	Long term holding	1 048 60	1,040 60	2,089 20
BCBSMN-FND Northern Trust	494368103	KIMBERLY-CLARK CORP	EQTY	US	Long term holding	10,014 13	9,937 73	19 951 86
BCBSMN-FND Northern Trust	494368103	KIMBERLY-CLARK CORP	EQTY	US	Long term holding	855 34	398 18	1 253 52
BCBSMN-FND Northern Trust	494368103	KIMBERLY-CLARK CORP	EQTY	US	Long term holding	510 41	220 81	731 22
BCBSMN-FND Northern Trust	494368103	KIMBERLY-CLARK CORP	EQTY	US	Long term holding	1 023 53	229 99	1 253 52
BCBSMN-FND Northern Trust	494368103	KIMBERLY-CLARK CORP	EQTY	US	Long term holding	11,057 58	2 835 60	13,893 18
BCBSMN-FND Northern Trust	494368103	KIMBERLY-CLARK CORP	EQTY	US	Long term holding	8,504 00	1,942 00	10,446 00
BCBSMN-FND Northern Trust	494368103	KIMBERLY-CLARK CORP	EQTY	US	Short term holding	442,965 23	25,328 95	468,294 18
BCBSMN-FND Northern Trust	500255104	KOHLS CORP	EQTY	US	Long term holding	3,410 20	335 30	3,745 50
BCBSMN-FND Northern Trust	500255104	KOHLS CORP	EQTY	US	Long term holding	2,756 16	308 34	3,064 50
BCBSMN-FND Northern Trust	500255104	KOHLS CORP	EQTY	US	Short term holding	193,625 46	13,739 04	207,364 50
BCBSMN-FND Northern Trust	501044101	KROGER CO	EQTY	US	Long term holding	998 40	1,373 40	2,371 80
BCBSMN-FND Northern Trust	501044101	KROGER CO	EQTY	US	Long term holding	1,802 70	1,755 00	3,557 70
BCBSMN-FND Northern Trust	501044101	KROGER CO	EQTY	US	Long term holding	3,660 80	5,035 80	8 696 60
BCBSMN-FND Northern Trust	501044101	KROGER CO	EQTY	US	Long term holding	499 20	686 70	1,185 90
BCBSMN-FND Northern Trust	501044101	KROGER CO	EQTY	US	Long term holding	4,818 49	2,889 86	7,708 35
BCBSMN-FND Northern Trust	501044101	KROGER CO	EQTY	US	Long term holding	3,311 55	2 025 00	5,336 55
BCBSMN-FND Northern Trust	501044101	KROGER CO	EQTY	US	Short term holding	1 011 70	253 26	1,264 96

Tax Holdings (BCBSMN-AGG Foundation 5000)

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	SIAI Book Value	SIAI Unrealized Gain/Loss	Market Value
BCBSMN-FND Northern Trust	501044101	KROGER CO	EQTY	US	Short term holding	675 26	115 34	790 60
BCBSMN-FND Northern Trust	501044101	KROGER CO	EQTY	US	Short term holding	111,358 80	708 75	112,067 55
BCBSMN-FND Northern Trust	524660107	LEGGETT & PLATT INC	EQTY	US	Short term holding	208,597 38	(3,186 72)	205,410 66
BCBSMN-FND Northern Trust	525327102	LEIDOS HOLDINGS INC	EQTY	US	Short term holding	188,837 29	(738 75)	188,098 54
BCBSMN-FND Northern Trust	531172104	LIBERTY PROPERTY TRUST	EQTY	US	Short term holding	194,157 60	(22,098 00)	172,059 60
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	660 00	360 00	1,020 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	683 00	337 00	1,020 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	683 00	337 00	1,020 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	683 00	337 00	1,020 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	734 60	285 40	1,020 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	1,021 80	508 20	1,530 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	1,366 00	674 00	2,040 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	1,366 00	674 00	2,040 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	1,366 00	674 00	2,040 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	1,707 50	842 50	2,550 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	7,205 65	3,555 35	10,761 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	18,441 00	9,099 00	27,540 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	1,013 20	261 80	1,275 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	643 12	172 88	816 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	1,007 66	216 34	1,224 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	996 36	74 64	1,071 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	15,763 26	1,168 74	16,932 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	11,755 52	1,300 48	13,056 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Long term holding	990 92	29 08	1,020 00
BCBSMN-FND Northern Trust	532457108	ELI LILLY & CO	EQTY	US	Short term holding	209,505 28	(8,361 28)	201,144 00
BCBSMN-FND Northern Trust	535678106	LINEAR TECHNOLOGY CORP	EQTY	US	Long term holding	584 82	235 08	819 90
BCBSMN-FND Northern Trust	535678106	LINEAR TECHNOLOGY CORP	EQTY	US	Long term holding	1,843 75	843 70	2,687 45
BCBSMN-FND Northern Trust	535678106	LINEAR TECHNOLOGY CORP	EQTY	US	Short term holding	228,895 94	28,097 16	256,993 10
BCBSMN-FND Northern Trust	539830109	LOCKHEED MARTIN CORP	EQTY	US	Long term holding	916 30	570 30	1,486 60
BCBSMN-FND Northern Trust	539830109	LOCKHEED MARTIN CORP	EQTY	US	Long term holding	1,675 80	1,297 40	2,973 20
BCBSMN-FND Northern Trust	539830109	LOCKHEED MARTIN CORP	EQTY	US	Long term holding	2,025 20	948 00	2,973 20
BCBSMN-FND Northern Trust	539830109	LOCKHEED MARTIN CORP	EQTY	US	Long term holding	5,497 32	12,639 20	18,136 52
BCBSMN-FND Northern Trust	539830109	LOCKHEED MARTIN CORP	EQTY	US	Long term holding	446 58	296 72	743 30
BCBSMN-FND Northern Trust	539830109	LOCKHEED MARTIN CORP	EQTY	US	Long term holding	1,003 89	631 37	1,635 26
BCBSMN-FND Northern Trust	539830109	LOCKHEED MARTIN CORP	EQTY	US	Long term holding	8,279 11	5,397 61	13,676 72
BCBSMN-FND Northern Trust	539830109	LOCKHEED MARTIN CORP	EQTY	US	Long term holding	6,104 43	4,153 11	10,257 54
BCBSMN-FND Northern Trust	539830109	LOCKHEED MARTIN CORP	EQTY	US	Short term holding	369,159 49	87,672 69	456 832 18
BCBSMN-FND Northern Trust	57686G105	MATSON INC	EQTY	US	Short term holding	231 314 45	(18,126 30)	213,188 15
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	516 70	(16 20)	500 50
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	518 00	(17 50)	500 50
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	563 00	438 00	1,001 00
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	563 00	438 00	1,001 00
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	889 36	111 64	1,001 00
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	990 00	11 00	1,001 00
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	1,136 00	(135 00)	1,001 00
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	822 26	639 70	1,461 96
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	844 50	657 00	1,501 50
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	844 50	657 00	1,501 50
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	990 00	511 50	1 501 50
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	1,497 60	3 90	1,501 50
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	1,730 10	(228 60)	1,501 50
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	2,091 68	(89 68)	2,002 00
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	1,739 40	1,261 60	3,003 00
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	14,075 00	10,950 00	25,025 00
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	16,039 59	12,478 40	28,517 99
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	30,162 00	15,583 70	45,745 70
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	3,560 00	1,445 00	5,005 00
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	1,143 54	608 21	1,751 75
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	1,140 75	360 75	1,501 50
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	1,012 33	288 97	1,301 30
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	3,861 11	443 19	4,304 30
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	44,765 06	6,085 74	50,850 80
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	32,956 20	5,332 05	38,288 25
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Long term holding	954 88	196 27	1 151 15
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Short term holding	982 32	218 88	1 201 20
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Short term holding	1,785 73	116 17	1,901 90
BCBSMN-FND Northern Trust	58933Y105	MERCK & CO INC	EQTY	US	Short term holding	999,156 84	38,780 06	1,037,936 90

Tax Holdings (BCBSMN-AGG Foundation 5000)

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND Northern Trust	589400100	MERCURY GENERAL CORP	EQTY	US	Short term holding	190,810 36	23,738 00	214,548 36
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	1,094 00	402 40	1,496 40
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	1,138 00	358 40	1,496 40
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	2,601 00	765 90	3,366 90
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	7,692 00	3,531 00	11,223 00
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	64,151 32	29,448 50	93 599 82
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	141,772 00	58,745 60	200,517 60
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	4,338 00	1,647 60	5,985 60
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	4,653 64	2,042 75	6,696 39
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	1,825 32	269 64	2,094 96
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	2,731 44	672 87	3,404 31
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	9,990 62	1,980 58	11,971 20
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	72,359 31	21,502 38	93,861 69
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	50,247 82	20,606 72	70,854 54
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Long term holding	3,490 95	1,260 12	4,751 07
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Short term holding	1,796 52	672 54	2,469 06
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Short term holding	2,027 21	254 80	2,282 01
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Short term holding	573,820 48	100,382 54	674,203 02
BCBSMN-FND Northern Trust	594918104	MICROSOFT CORP	EQTY	US	Short term holding	37 315 20	94 80	37 410 00
BCBSMN-FND Northern Trust	637417106	NATIONAL RETAIL PROPERTIES	EQTY	US	Short term holding	289 100 00	(38,574 20)	250 525 80
BCBSMN-FND Northern Trust	649445103	NEW YORK COMMUNITY BANCORP	EQTY	US	Short term holding	200,709 96	22,080 74	222,790 70
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Long term holding	428 70	105 10	533 80
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Long term holding	512 30	21 50	533 80
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Long term holding	527 60	6 20	533 80
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Long term holding	659 28	(125 48)	533 80
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Long term holding	826 28	241 32	1,067 60
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Long term holding	1,494 60	(427 00)	1,067 60
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Long term holding	762 69	1,746 17	2,508 86
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Long term holding	989 04	292 08	1,281 12
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Long term holding	1,144 87	403 15	1,548 02
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Long term holding	3,730 61	1,180 35	4,910 96
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Long term holding	3,115 76	1,101 26	4,217 02
BCBSMN-FND Northern Trust	670346105	NUCOR CORP	EQTY	US	Short term holding	203,723 66	28,692 86	232,416 52
BCBSMN-FND Northern Trust	69351T106	PPL CORPORATION	EQTY	US	Long term holding	5,291 05	1,599 57	6,890 61
BCBSMN-FND Northern Trust	69351T106	PPL CORPORATION	EQTY	US	Long term holding	6,814 92	527 04	7,341 96
BCBSMN-FND Northern Trust	69351T106	PPL CORPORATION	EQTY	US	Long term holding	718 45	33 80	752 25
BCBSMN-FND Northern Trust	69351T106	PPL CORPORATION	EQTY	US	Long term holding	1,005 25	47 90	1,053 15
BCBSMN-FND Northern Trust	69351T106	PPL CORPORATION	EQTY	US	Long term holding	5,307 67	258 98	5,566 65
BCBSMN-FND Northern Trust	69351T106	PPL CORPORATION	EQTY	US	Long term holding	4,111 20	221 76	4,332 96
BCBSMN-FND Northern Trust	69351T106	PPL CORPORATION	EQTY	US	Short term holding	1,006 02	(13 05)	992 97
BCBSMN-FND Northern Trust	69351T106	PPL CORPORATION	EQTY	US	Short term holding	1,043 02	40 22	1,083 24
BCBSMN-FND Northern Trust	69351T106	PPL CORPORATION	EQTY	US	Short term holding	2,112 12	54 36	2,166 48
BCBSMN-FND Northern Trust	69351T106	PPL CORPORATION	EQTY	US	Short term holding	135,255 68	(7,192 64)	128,063 04
BCBSMN-FND Northern Trust	695156109	PACKAGING CORP OF AMERICA	EQTY	US	Short term holding	243,337 40	42,878 04	286,215 44
BCBSMN-FND Northern Trust	704326107	PAYCHEX INC	EQTY	US	Long term holding	1,285 20	1,036 83	2,322 03
BCBSMN-FND Northern Trust	704326107	PAYCHEX INC	EQTY	US	Long term holding	509 20	219 28	728 48
BCBSMN-FND Northern Trust	704326107	PAYCHEX INC	EQTY	US	Long term holding	3,699 53	1,536 42	5,235 95
BCBSMN-FND Northern Trust	704326107	PAYCHEX INC	EQTY	US	Long term holding	2,571 75	1,116 18	3,687 93
BCBSMN-FND Northern Trust	704326107	PAYCHEX INC	EQTY	US	Short term holding	217,645 65	33,543 36	251,189 01
BCBSMN-FND Northern Trust	712704105	PEOPLE'S UNITED FINANCIAL	EQTY	US	Short term holding	226 485 89	1,659 79	228,145 68
BCBSMN-FND Northern Trust	713291102	PEPCO HOLDINGS INC	EQTY	US	Long term holding	343 08	1 26	344 34
BCBSMN-FND Northern Trust	713291102	PEPCO HOLDINGS INC	EQTY	US	Long term holding	1,017 07	(3 18)	1,013 89
BCBSMN-FND Northern Trust	713291102	PEPCO HOLDINGS INC	EQTY	US	Short term holding	1,112 88	(41 60)	1,071 28
BCBSMN-FND Northern Trust	713291102	PEPCO HOLDINGS INC	EQTY	US	Short term holding	188,062 32	(13,080 21)	174,982 11
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	1,498 20	1,871 10	3,369 30
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	1,544 51	1,928 93	3,473 44
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	1,658 92	2,071 81	3,730 73
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	1,906 80	2,381 40	4,288 20
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	2,179 20	2,721 60	4,900 80
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	2,410 20	3,010 08	5,420 28
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	2,490 28	3,110 11	5,600 39
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	2,555 11	3,191 08	5,746 19
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	2,555 11	3,191 08	5,746 19
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	111,318 42	(44,667 54)	66,650 88
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	1,332 04	1,663 58	2,995 61
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	46,444 20	58,004 10	104,448 30
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	3,551 44	889 91	4,441 35

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BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	60,377 46	16,105 65	76,483 11
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Long term holding	44,803 99	12,688 52	57,492 51
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Short term holding	1 869 21	244 26	2,113 47
BCBSMN-FND Northern Trust	717081103	PFIZER INC	EQTY	US	Short term holding	805,708 20	38,301 45	844,009 65
BCBSMN-FND Northern Trust	755111507	RAYTHEON COMPANY	EQTY	US	Long term holding	652 10	254 90	907 00
BCBSMN-FND Northern Trust	755111507	RAYTHEON COMPANY	EQTY	US	Long term holding	1,131 30	1,589 70	2,721 00
BCBSMN-FND Northern Trust	755111507	RAYTHEON COMPANY	EQTY	US	Long term holding	5,688 00	10,638 00	16,326 00
BCBSMN-FND Northern Trust	755111507	RAYTHEON COMPANY	EQTY	US	Long term holding	1,234 74	2,302 56	3,537 30
BCBSMN-FND Northern Trust	755111507	RAYTHEON COMPANY	EQTY	US	Long term holding	987 57	554 33	1,541 90
BCBSMN-FND Northern Trust	755111507	RAYTHEON COMPANY	EQTY	US	Long term holding	5,999 48	3,705 42	9,704 90
BCBSMN-FND Northern Trust	755111507	RAYTHEON COMPANY	EQTY	US	Long term holding	4,575 48	3,043 32	7,618 80
BCBSMN-FND Northern Trust	755111507	RAYTHEON COMPANY	EQTY	US	Short term holding	252,768 30	66,314 30	319,082 60
BCBSMN-FND Northern Trust	758766109	REGAL ENTERTAINMENT GROUP-A	EQTY	US	Short term holding	219,888 74	6,878 81	226,767 55
BCBSMN-FND Northern Trust	808625107	SCIENCE APPLICATIONS INTE	EQTY	US	Short term holding	59,132 57	17,788 15	76 920 72
BCBSMN-FND Northern Trust	808625107	SCIENCE APPLICATIONS INTE	EQTY	US	Short term holding	46,755 28	534 82	47,290 10
BCBSMN-FND Northern Trust	808625107	SCIENCE APPLICATIONS INTE	EQTY	US	Short term holding	41,481 57	(11 79)	41 469 78
BCBSMN-FND Northern Trust	81721M109	SENIOR HOUSING PROP TRUST	EQTY	US	Short term holding	302,247 08	(35,198 09)	267,048 99
BCBSMN-FND Northern Trust	847560109	SPECTRA ENERGY CORP	EQTY	US	Long term holding	4,449 96	4 918 10	9 368 06
BCBSMN-FND Northern Trust	847560109	SPECTRA ENERGY CORP	EQTY	US	Long term holding	1,013 71	375 47	1,389 18
BCBSMN-FND Northern Trust	847560109	SPECTRA ENERGY CORP	EQTY	US	Long term holding	512 88	57 04	569 92
BCBSMN-FND Northern Trust	847560109	SPECTRA ENERGY CORP	EQTY	US	Long term holding	987 74	223 34	1,211 08
BCBSMN-FND Northern Trust	847560109	SPECTRA ENERGY CORP	EQTY	US	Long term holding	5,764 50	1,715 70	7,480 20
BCBSMN-FND Northern Trust	847560109	SPECTRA ENERGY CORP	EQTY	US	Long term holding	4,515 10	1,290 96	5,806 06
BCBSMN-FND Northern Trust	847560109	SPECTRA ENERGY CORP	EQTY	US	Long term holding	1,211 66	355 62	1,567 28
BCBSMN-FND Northern Trust	847560109	SPECTRA ENERGY CORP	EQTY	US	Short term holding	673 06	39 34	712 40
BCBSMN-FND Northern Trust	847560109	SPECTRA ENERGY CORP	EQTY	US	Short term holding	256,752 00	(2,710 16)	254,041 84
BCBSMN-FND Northern Trust	858119100	STEEL DYNAMICS INC	EQTY	US	Short term holding	144 614 16	36,873 36	181,487 52
BCBSMN-FND Northern Trust	871829107	SYSCO CORP	EQTY	US	Long term holding	2,113 12	1,280 28	3,393 40
BCBSMN-FND Northern Trust	871829107	SYSCO CORP	EQTY	US	Long term holding	6,069 60	3,677 40	9,747 00
BCBSMN-FND Northern Trust	871829107	SYSCO CORP	EQTY	US	Long term holding	1,013 52	322 18	1,335 70
BCBSMN-FND Northern Trust	871829107	SYSCO CORP	EQTY	US	Long term holding	983 71	171 49	1,155 20
BCBSMN-FND Northern Trust	871829107	SYSCO CORP	EQTY	US	Long term holding	5,641 88	1,144 92	6,786 80
BCBSMN-FND Northern Trust	871829107	SYSCO CORP	EQTY	US	Long term holding	4,415 88	890 82	5,306 70
BCBSMN-FND Northern Trust	871829107	SYSCO CORP	EQTY	US	Short term holding	1,007 68	147 52	1,155 20
BCBSMN-FND Northern Trust	871829107	SYSCO CORP	EQTY	US	Short term holding	976 51	70 39	1,046 90
BCBSMN-FND Northern Trust	871829107	SYSCO CORP	EQTY	US	Short term holding	181 471 64	8,306 06	189,777 70
BCBSMN-FND Northern Trust	872375100	TECO ENERGY INC	EQTY	US	Short term holding	180,884 08	(4,501 64)	176,382 44
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	499 90	550 90	1,050 80
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	499 90	550 90	1,050 80
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	999 80	1,101 80	2,101 60
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	1 499 70	1,652 70	3,152 40
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	1,499 70	1,652 70	3,152 40
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	1,499 70	1,652 70	3,152 40
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	1,999 60	2,203 60	4,203 20
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	11,647 67	12,835 97	24,483 64
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	1,028 02	443 10	1,471 12
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	1 007 84	358 20	1,366 04
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	17,559 03	7,975 41	25,534 44
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	12,603 60	6,310 80	18,914 40
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Short term holding	1,025 59	235 37	1,260 96
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Short term holding	676,423 52	142,359 84	818,783 36
BCBSMN-FND Northern Trust	919794107	VALLEY NATIONAL BANCORP	EQTY	US	Short term holding	188,800 64	(4 373 76)	184,426 88
BCBSMN-FND Northern Trust	92240G101	VECTREN CORPORATION	EQTY	US	Short term holding	225,179 43	(9,303 93)	215,875 50
BCBSMN-FND Northern Trust	92343V104	VERIZON COMMUNICATIONS INC	EQTY	US	Long term holding	12,547 23	2,342 19	14,889 42
BCBSMN-FND Northern Trust	92343V104	VERIZON COMMUNICATIONS INC	EQTY	US	Long term holding	1,655 53	211 79	1,867 32
BCBSMN-FND Northern Trust	92343V104	VERIZON COMMUNICATIONS INC	EQTY	US	Short term holding	1,022 58	107 64	1,130 22
BCBSMN-FND Northern Trust	92343V104	VERIZON COMMUNICATIONS INC	EQTY	US	Short term holding	1,824 59	42 73	1,867 32
BCBSMN-FND Northern Trust	92343V104	VERIZON COMMUNICATIONS INC	EQTY	US	Short term holding	2,327 11	(17 53)	2,309 58
BCBSMN-FND Northern Trust	92343V104	VERIZON COMMUNICATIONS INC	EQTY	US	Short term holding	546,913 99	(3,867 85)	543,046 14
BCBSMN-FND Northern Trust	94106L109	WASTE MANAGEMENT INC	EQTY	US	Long term holding	3,317 68	1,752 63	5,070 31
BCBSMN-FND Northern Trust	94106L109	WASTE MANAGEMENT INC	EQTY	US	Long term holding	4,679 01	1,916 88	6,595 89
BCBSMN-FND Northern Trust	94106L109	WASTE MANAGEMENT INC	EQTY	US	Long term holding	3,426 96	1,463 87	4,890 83
BCBSMN-FND Northern Trust	94106L109	WASTE MANAGEMENT INC	EQTY	US	Short term holding	1,012 92	198 57	1,211 49
BCBSMN-FND Northern Trust	94106L109	WASTE MANAGEMENT INC	EQTY	US	Short term holding	717 35	90 31	807 66
BCBSMN-FND Northern Trust	94106L109	WASTE MANAGEMENT INC	EQTY	US	Short term holding	237,399 88	15,981 01	253,380 89
BCBSMN-FND Northern Trust	959802109	WESTERN UNION CO	EQTY	US	Long term holding	1,369 80	15 38	1,385 18
BCBSMN-FND Northern Trust	959802109	WESTERN UNION CO	EQTY	US	Long term holding	1,743 38	19 57	1,762 95

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BCBSMN-FND Northern Trust	959802109	WESTERN UNION CO	EQTY	US	Long term holding	4,602 88	(523 26)	4,079 63
BCBSMN-FND Northern Trust	959802109	WESTERN UNION CO	EQTY	US	Long term holding	2,410 18	953 57	3,363 75
BCBSMN-FND Northern Trust	959802109	WESTERN UNION CO	EQTY	US	Long term holding	1,920 72	684 03	2,604 75
BCBSMN-FND Northern Trust	959802109	WESTERN UNION CO	EQTY	US	Short term holding	225,397 71	(9,030 96)	216,366 75
BCBSMN-FND Northern Trust	983134107	WYNN RESORTS LTD	EQTY	US	Long term holding	671 00	1,271 10	1,942 10
BCBSMN-FND Northern Trust	983134107	WYNN RESORTS LTD	EQTY	US	Long term holding	890 31	1,051 79	1,942 10
BCBSMN-FND Northern Trust	983134107	WYNN RESORTS LTD	EQTY	US	Long term holding	1,104 65	837 45	1,942 10
BCBSMN-FND Northern Trust	983134107	WYNN RESORTS LTD	EQTY	US	Long term holding	875 20	3,009 00	3,884 20
BCBSMN-FND Northern Trust	983134107	WYNN RESORTS LTD	EQTY	US	Long term holding	1,778 30	7,932 20	9,710 50
BCBSMN-FND Northern Trust	983134107	WYNN RESORTS LTD	EQTY	US	Long term holding	1,047 97	311 50	1,359 47
BCBSMN-FND Northern Trust	983134107	WYNN RESORTS LTD	EQTY	US	Long term holding	1,064 79	294 68	1,359 47
BCBSMN-FND Northern Trust	983134107	WYNN RESORTS LTD	EQTY	US	Long term holding	3,250 80	2,575 50	5,826 30
BCBSMN-FND Northern Trust	983134107	WYNN RESORTS LTD	EQTY	US	Long term holding	2,086 80	1,797 40	3,884 20
BCBSMN-FND Northern Trust	983134107	WYNN RESORTS LTD	EQTY	US	Short term holding	328,056 96	150,476 48	478 533 44
BCBSMN-FND Northern Trust	983919101	XILINX INC	EQTY	US	Short term holding	218,392 73	1,150 79	219 543 52
BCBSMN-FND Northern Trust	983919101	XILINX INC	EQTY	US	Short term holding	46,826 92	(34 44)	46,792 48
BCBSMN-FND Northern Trust	B0HWHV8	SEADRILL LTD	EQTY	US	Short term holding	330,804 81	(12,475 89)	318,328 92
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Long term holding	23,210 48	7,704 24	30,914 72
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Long term holding	6 589 97	2,207 57	8,797 54
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Long term holding	487 33	252 65	739 98
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Long term holding	1,017 84	297 68	1,315 52
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Long term holding	14 085 42	3,509 66	17,595 08
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Long term holding	10,592 00	2,563 20	13,155 20
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Long term holding	943 81	207 27	1,151 08
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Short term holding	1,914 89	140 61	2,055 50
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Short term holding	1,508 47	53 71	1,562 18
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Short term holding	467,354 42	53,180 40	520,534 82
BCBSMN-FND Northern Trust	G4412G101	HERBALIFE LTD	EQTY	US	Short term holding	162,595 82	32,737 58	195,333 40
BCBSMN-FND Northern Trust	G7945M107	SEAGATE TECHNOLOGY	EQTY	US	Long term holding	1,492 70	1,596 10	3,088 80
BCBSMN-FND Northern Trust	G7945M107	SEAGATE TECHNOLOGY	EQTY	US	Short term holding	244,742 52	91,150 44	335 892 96
BCBSMN-FND Northern Trust	H2906T109	GARMIN LTD	EQTY	US	Short term holding	187,581 11	28,541 90	216,123 01
BCBSMN-FND Northern Trust	N53745100	LYONDELLBASELL INDU-CL A	EQTY	US	Long term holding	15,161 62	10,768 82	25,930 44
BCBSMN-FND Northern Trust	N53745100	LYONDELLBASELL INDU-CL A	EQTY	US	Long term holding	2,617 72	1,396 28	4,014 00
BCBSMN-FND Northern Trust	N53745100	LYONDELLBASELL INDU-CL A	EQTY	US	Long term holding	5,696 29	3,295 07	8,991 36
BCBSMN-FND Northern Trust	N53745100	LYONDELLBASELL INDU-CL A	EQTY	US	Long term holding	3,985 65	2,838 15	6,823 80
BCBSMN-FND Northern Trust	N53745100	LYONDELLBASELL INDU-CL A	EQTY	US	Long term holding	4,819 26	2,646 78	7,466 04
BCBSMN-FND Northern Trust	N53745100	LYONDELLBASELL INDU-CL A	EQTY	US	Short term holding	1,024 09	260 39	1,284 48
BCBSMN-FND Northern Trust	N53745100	LYONDELLBASELL INDU-CL A	EQTY	US	Short term holding	122,321 60	20,576 80	142,898 40
BCBSMN-FND Northern Trust	928989383	JPMORGAN US GOVT MMKT-AGEN	MMFUND	US	Short term holding	186,429 98	0 00	186,429 98
BCBSMN-FND-Lee Munder	002896207	ABERCROMBIE & FITCH CO-CL A	EQTY	US	Short term holding	19,063 73	(601 22)	18,462 51
BCBSMN-FND-Lee Munder	002896207	ABERCROMBIE & FITCH CO-CL A	EQTY	US	Short term holding	21,848 36	(753 05)	21,095 31
BCBSMN-FND-Lee Munder	002896207	ABERCROMBIE & FITCH CO-CL A	EQTY	US	Short term holding	464 57	(36 74)	427 83
BCBSMN-FND-Lee Munder	002896207	ABERCROMBIE & FITCH CO-CL A	EQTY	US	Short term holding	4,374 53	(293 69)	4,080 84
BCBSMN-FND-Lee Munder	002896207	ABERCROMBIE & FITCH CO-CL A	EQTY	US	Short term holding	1,476 82	(127 51)	1,349 31
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	4,416 36	1,519 32	5,935 68
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	6,053 14	1,971 02	8,024 16
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	1,605 12	520 00	2,125 12
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	1,326 86	431 86	1,758 72
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	6,682 30	2,184 58	8,866 88
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	908 57	300 55	1,209 12
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	802 80	259 76	1,062 56
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	665 76	213 60	879 36
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	4,215 62	1,390 30	5,605 92
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	2,652 77	791 39	3,444 16
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	2,058 63	616 09	2,674 72
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	3,824 94	718 42	4,543 36
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	1,798 96	142 96	1,941 92
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	3,708 22	(7 58)	3,700 64
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	1,515 35	(49 75)	1,465 60
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	3,520 05	(112 53)	3,407 52
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	4,811 79	(85 23)	4,726 56
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	223 62	(3 78)	219 84
BCBSMN-FND-Lee Munder	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	2,166 43	(4 67)	2,161 76
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	4,683 35	981 82	5,665 17
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	1,713 78	352 76	2,066 54
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	6,122 74	1,181 41	7,304 15
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	851 07	182 20	1,033 27

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BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	206 90	42 51	249 41
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	1,312 09	148 74	1,460 83
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	11,821 73	1,397 00	13,218 73
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	5,814 89	1,382 37	7,197 26
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	3,033 85	671 67	3,705 52
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	3,986 32	(102 65)	3,883 67
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	503 51	173 46	676 97
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	3,203 96	1,071 64	4,275 60
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	1,797 76	482 56	2,280 32
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	7,269 27	1,887 64	9,156 91
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	1,531 86	499 05	2,030 91
BCBSMN-FND-Lee Munder	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	527 09	78 62	605 71
BCBSMN-FND-Lee Munder	02553E106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	3,523 49	(557 09)	2,966 40
BCBSMN-FND-Lee Munder	02553E106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	12,650 30	(1,994 30)	10,656 00
BCBSMN-FND-Lee Munder	02553E106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	6,809 63	(200 03)	6,609 60
BCBSMN-FND-Lee Munder	02553E106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	11,315 81	(429 41)	10,886 40
BCBSMN-FND-Lee Munder	02553E106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	3,719 95	(105 55)	3,614 40
BCBSMN-FND-Lee Munder	02553E106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	5,173 51	(162 31)	5,011 20
BCBSMN-FND-Lee Munder	02553E106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	456 56	(10 16)	446 40
BCBSMN-FND-Lee Munder	02553E106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	2,202 97	14 63	2,217 60
BCBSMN-FND-Lee Munder	02553E106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	4,436 73	84 87	4,521 60
BCBSMN-FND-Lee Munder	02553E106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	9,617 73	(401 73)	9,216 00
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	255 73	31 91	287 64
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	1,475 07	178 86	1,653 93
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	1,573 11	152 73	1,725 84
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	3,132 60	247 17	3,379 77
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	530 34	44 94	575 28
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	600 37	46 82	647 19
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	1,054 44	96 12	1,150 56
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	1,006 13	72 52	1,078 65
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	1,581 55	144 29	1,725 84
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	2,309 75	207 10	2,516 85
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	325 01	34 54	359 55
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	2,049 17	180 04	2,229 21
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	134 31	9 51	143 82
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	470 05	33 32	503 37
BCBSMN-FND-Lee Munder	029429107	AMERICAN SCIENCE & ENGINEERI	EQTY	US	Short term holding	2,023 67	133 63	2,157 30
BCBSMN-FND-Lee Munder	03232P405	AMSURG CORP	EQTY	US	Long term holding	42,072 13	43,476 83	85,548 96
BCBSMN-FND-Lee Munder	03232P405	AMSURG CORP	EQTY	US	Long term holding	1,251 81	1 090 11	2,341 92
BCBSMN-FND-Lee Munder	03232P405	AMSURG CORP	EQTY	US	Long term holding	295 56	255 48	551 04
BCBSMN-FND-Lee Munder	03232P405	AMSURG CORP	EQTY	US	Long term holding	1,039 60	843 12	1,882 72
BCBSMN-FND-Lee Munder	03232P405	AMSURG CORP	EQTY	US	Long term holding	884 36	676 92	1,561 28
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Long term holding	3,310 23	382 33	3,692 56
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Long term holding	2,220 97	301 67	2,522 64
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Long term holding	6,759 81	954 35	7,714 16
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	3,405 63	250 37	3,656 00
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	1,619 31	172 13	1,791 44
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	1,117 66	161 94	1,279 60
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	4,225 85	746 31	4,972 16
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	5,187 25	991 39	6,178 64
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	1,914 53	534 99	2,449 52
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	1,762 02	541 26	2,303 28
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	1,352 07	402 81	1,754 88
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	1,180 30	391 78	1,572 08
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	1,012 69	340 03	1,352 72
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	1,324 21	284 43	1,608 64
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	1,597 87	412 93	2,010 80
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	1,933 70	479 26	2,412 96
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	2 283 90	604 34	2,888 24
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	12,190 17	1,044 55	13 234 72
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	33 05	3 51	36 56
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	3,723 67	42 01	3,765 68
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	3,301 93	61 59	3,363 52
BCBSMN-FND-Lee Munder	035623107	ANN INC	EQTY	US	Short term holding	3,613 96	5 48	3,619 44
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	1,876 98	459 20	2,336 18
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	3,999 54	1,014 70	5,014 24
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	3,954 06	1,060 18	5,014 24

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	457 38	112 42	569 80
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	4,602 48	1,209 48	5,811 96
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	3,007 51	696 19	3,703 70
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	649 78	147 94	797 72
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	373 01	82 83	455 84
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	795 29	173 37	968 66
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	3,418 86	797 66	4,216 52
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	376 24	79 60	455 84
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	984 71	211 87	1,196 58
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	3,510 00	592 56	4,102 56
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	6,931 05	1,160 11	8,091 16
BCBSMN-FND-Lee Munder	039670104	ARCTIC CAT INC	EQTY	US	Short term holding	11,758 73	1,859 49	13,618 22
BCBSMN-FND-Lee Munder	06652K103	BANKUNITED INC	EQTY	US	Short term holding	27,847 55	9,055 77	36,903 32
BCBSMN-FND-Lee Munder	06652K103	BANKUNITED INC	EQTY	US	Short term holding	31,902 97	10,629 67	42,532 64
BCBSMN-FND-Lee Munder	06652K103	BANKUNITED INC	EQTY	US	Short term holding	5,416 97	1,792 51	7,209 48
BCBSMN-FND-Lee Munder	06652K103	BANKUNITED INC	EQTY	US	Short term holding	15,052 04	4,996 24	20,048 28
BCBSMN-FND-Lee Munder	06652K103	BANKUNITED INC	EQTY	US	Short term holding	744 23	210 45	954 68
BCBSMN-FND-Lee Munder	06652K103	BANKUNITED INC	EQTY	US	Short term holding	8,710 37	2,449 51	11,159 88
BCBSMN-FND-Lee Munder	06652K103	BANKUNITED INC	EQTY	US	Short term holding	4,198 98	442 74	4,641 72
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Long term holding	19,476 61	25,470 49	44,947 10
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Short term holding	92 33	48 57	140 90
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Short term holding	5,861 39	3,015 31	8,876 70
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Short term holding	6,181 14	3,118 26	9,299 40
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Short term holding	279 45	143 25	422 70
BCBSMN-FND-Lee Munder	101119105	BOSTON PRIVATE FINL HOLDING	EQTY	US	Long term holding	17,680 93	18,361 79	36,042 72
BCBSMN-FND-Lee Munder	101119105	BOSTON PRIVATE FINL HOLDING	EQTY	US	Short term holding	5,997 44	855 22	6,852 66
BCBSMN-FND-Lee Munder	124830100	CBL & ASSOCIATES PROPERTIES	EQTY	US	Long term holding	26,616 22	5,460 34	32,076 56
BCBSMN-FND-Lee Munder	124830100	CBL & ASSOCIATES PROPERTIES	EQTY	US	Long term holding	992 11	193 25	1,185 36
BCBSMN-FND-Lee Munder	124830100	CBL & ASSOCIATES PROPERTIES	EQTY	US	Long term holding	585 20	115 24	700 44
BCBSMN-FND-Lee Munder	124830100	CBL & ASSOCIATES PROPERTIES	EQTY	US	Long term holding	4,726 14	913 30	5,639 44
BCBSMN-FND-Lee Munder	124830100	CBL & ASSOCIATES PROPERTIES	EQTY	US	Long term holding	1,713 05	352 35	2,065 40
BCBSMN-FND-Lee Munder	12561W105	CLECO CORPORATION	EQTY	US	Long term holding	2,059 95	457 53	2,517 48
BCBSMN-FND-Lee Munder	12561W105	CLECO CORPORATION	EQTY	US	Long term holding	26,572 30	6,434 66	33,006 96
BCBSMN-FND-Lee Munder	12561W105	CLECO CORPORATION	EQTY	US	Long term holding	3,746 50	915 50	4,662 00
BCBSMN-FND-Lee Munder	12561W105	CLECO CORPORATION	EQTY	US	Long term holding	2,659 57	650 45	3,310 02
BCBSMN-FND-Lee Munder	12561W105	CLECO CORPORATION	EQTY	US	Long term holding	926 56	238 94	1,165 50
BCBSMN-FND-Lee Munder	12561W105	CLECO CORPORATION	EQTY	US	Long term holding	1,961 85	509 01	2,470 86
BCBSMN-FND-Lee Munder	12561W105	CLECO CORPORATION	EQTY	US	Long term holding	891 54	227 34	1,118 88
BCBSMN-FND-Lee Munder	12561W105	CLECO CORPORATION	EQTY	US	Long term holding	7,972 97	884 83	8,857 80
BCBSMN-FND-Lee Munder	127190304	CACI INTERNATIONAL INC -CL A	EQTY	US	Long term holding	1,815 37	600 89	2,416 26
BCBSMN-FND-Lee Munder	127190304	CACI INTERNATIONAL INC -CL A	EQTY	US	Long term holding	4,623 73	1,453 53	6,077 26
BCBSMN-FND-Lee Munder	127190304	CACI INTERNATIONAL INC -CL A	EQTY	US	Long term holding	5,444 07	1,658 27	7,102 34
BCBSMN-FND-Lee Munder	127190304	CACI INTERNATIONAL INC -CL A	EQTY	US	Long term holding	3,938 41	967 33	4,905 74
BCBSMN-FND-Lee Munder	127190304	CACI INTERNATIONAL INC -CL A	EQTY	US	Long term holding	6,839 73	2,019 89	8,859 62
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	4,217 15	325 33	4,542 48
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	819 25	64 01	883 26
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	3,167 19	253 69	3 420 88
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	7,162 91	520 05	7,682 96
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	6,450 78	503 14	6 953 92
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	6,645 86	532 38	7,178 24
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	1,581 73	128 71	1 710 44
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	7,173 68	565 36	7 739 04
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	4,723 40	309 78	5 033 18
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	3,992 56	367 66	4 360 22
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	731 71	67 43	799 14
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	976 88	74 62	1,051 50
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Short term holding	4,086 43	315 85	4,402 28
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	25,773 57	12 389 04	38,162 61
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	614 44	211 70	826 14
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	1,997 89	674 42	2,672 31
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	275 72	95 20	370 92
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Short term holding	1,385 42	401 74	1,787 16
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Short term holding	3,209 96	895 45	4,105 41
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Short term holding	2 134 28	580 18	2,714 46
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Short term holding	444 98	102 97	547 95
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Short term holding	4 094 67	988 62	5,083 29
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Short term holding	1,415 55	371 61	1,787 16

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BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	12,610 29	10,992 59	23,602 88
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	226 88	132 92	359 80
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	727 04	424 32	1,151 36
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	409 46	238 18	647 64
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	291 81	175 93	467 74
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	757 49	465 83	1,223 32
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	1,506 16	904 50	2 410 66
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	56 02	33 93	89 95
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	148 76	85 11	233 87
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	588 12	347 36	935 48
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	373 82	219 85	593 67
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	283 29	166 46	449 75
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	175 45	94 40	269 85
BCBSMN-FND-Lee Munder	144577103	CARRIZO OIL & GAS INC	EQTY	US	Short term holding	18,876 00	330 33	19,206 33
BCBSMN-FND-Lee Munder	144577103	CARRIZO OIL & GAS INC	EQTY	US	Short term holding	6 527 54	53 65	6,581 19
BCBSMN-FND-Lee Munder	144577103	CARRIZO OIL & GAS INC	EQTY	US	Short term holding	11,905 47	92 89	11,998 36
BCBSMN-FND-Lee Munder	144577103	CARRIZO OIL & GAS INC	EQTY	US	Short term holding	1,583 08	118 18	1,701 26
BCBSMN-FND-Lee Munder	144577103	CARRIZO OIL & GAS INC	EQTY	US	Short term holding	3,008 32	215 12	3,223 44
BCBSMN-FND-Lee Munder	147528103	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	4,550 52	2,474 48	7,025 00
BCBSMN-FND-Lee Munder	147528103	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	5,058 53	1,966 47	7,025 00
BCBSMN-FND-Lee Munder	147528103	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	99 19	41 31	140 50
BCBSMN-FND-Lee Munder	147528103	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	4,348 55	1,622 70	5,971 25
BCBSMN-FND-Lee Munder	147528103	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	1,847 87	681 13	2,529 00
BCBSMN-FND-Lee Munder	147528103	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	2,867 20	1,066 80	3,934 00
BCBSMN-FND-Lee Munder	147528103	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	1,576 84	671 16	2,248 00
BCBSMN-FND-Lee Munder	147528103	CASEY'S GENERAL STORES INC	EQTY	US	Short term holding	5,311 42	1,502 83	6,814 25
BCBSMN-FND-Lee Munder	147528103	CASEY'S GENERAL STORES INC	EQTY	US	Short term holding	830 52	223 23	1,053 75
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	5,688 04	1,525 40	7,213 44
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	1,491 67	364 73	1,856 40
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	8,965 82	2 066 50	11,032 32
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	8,681 95	1,979 09	10,661 04
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	4,792 73	988 63	5,781 36
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	2,123 76	422 16	2,545 92
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	215 66	49 54	265 20
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	2,601 95	421 33	3,023 28
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	11,464 31	1,901 77	13,366 08
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	501 41	82 03	583 44
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	495 13	88 31	583 44
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	45 30	7 74	53 04
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	372 78	51 54	424 32
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	3,437 68	487 28	3,924 96
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	7,065 73	943 31	8,009 04
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	3,375 38	920 86	4,296 24
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	2,136 07	568 97	2,705 04
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	1,651 25	258 19	1,909 44
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	2,515 67	295 45	2,811 12
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	2,878 95	356 49	3,235 44
BCBSMN-FND-Lee Munder	159864107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	1,785 24	177 24	1,962 48
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	4,838 55	617 81	5,456 36
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	13,655 99	1,813 69	15,469 68
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	5,816 80	778 80	6,595 60
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	7 567 82	1,006 46	8,574 28
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	11,534 38	1,536 90	13,071 28
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	2,834 29	343 59	3,177 88
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	428 43	51 25	479 68
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	2,712 44	345 52	3,057 96
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	7 015 88	718 96	7,734 84
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	1 081 70	117 50	1,199 20
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	4,292 27	384 61	4,676 88
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	1,860 15	178 49	2,038 64
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	655 26	64 26	719 52
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	1,006 47	72 81	1,079 28
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	6,705 23	549 93	7,255 16
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	2,210 16	188 24	2,398 40
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	1,952 13	146 47	2,098 60
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	941 38	77 95	1,019 32
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	1,313 31	65 77	1,379 08

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BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	1,028 16	51 12	1,079 28
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	1,838 24	80 48	1 918 72
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	3,191 30	106 50	3,297 80
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	2,031 40	67 20	2,098 60
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	828 95	10 49	839 44
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	2,191 51	27 01	2,218 52
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	8,802 40	791 20	9,593 60
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	3,780 70	416 50	4 197 20
BCBSMN-FND-Lee Munder	184496107	CLEAN HARBORS INC	EQTY	US	Short term holding	2,556 00	322 08	2,878 08
BCBSMN-FND-Lee Munder	192479103	COHERENT INC	EQTY	US	Long term holding	32,541 44	22,358 38	54,899 82
BCBSMN-FND-Lee Munder	192479103	COHERENT INC	EQTY	US	Short term holding	110 95	37 83	148 78
BCBSMN-FND-Lee Munder	192479103	COHERENT INC	EQTY	US	Short term holding	1,503 96	504 57	2,008 53
BCBSMN-FND-Lee Munder	192479103	COHERENT INC	EQTY	US	Short term holding	1,095 07	318 34	1,413 41
BCBSMN-FND-Lee Munder	192479103	COHERENT INC	EQTY	US	Short term holding	2,597 05	750 50	3,347 55
BCBSMN-FND-Lee Munder	198516106	COLUMBIA SPORTSWEAR CO	EQTY	US	Long term holding	4,822 87	3,288 38	8,111 25
BCBSMN-FND-Lee Munder	198516106	COLUMBIA SPORTSWEAR CO	EQTY	US	Long term holding	2,631 61	1,778 39	4,410 00
BCBSMN-FND-Lee Munder	198516106	COLUMBIA SPORTSWEAR CO	EQTY	US	Long term holding	1,143 19	746 81	1,890 00
BCBSMN-FND-Lee Munder	198516106	COLUMBIA SPORTSWEAR CO	EQTY	US	Long term holding	285 51	186 99	472 50
BCBSMN-FND-Lee Munder	198516106	COLUMBIA SPORTSWEAR CO	EQTY	US	Long term holding	2,974 68	1,907 82	4,882 50
BCBSMN-FND-Lee Munder	198516106	COLUMBIA SPORTSWEAR CO	EQTY	US	Long term holding	2,098 76	1,366 24	3,465 00
BCBSMN-FND-Lee Munder	198516106	COLUMBIA SPORTSWEAR CO	EQTY	US	Long term holding	1,642 52	1,034 98	2,677 50
BCBSMN-FND-Lee Munder	198516106	COLUMBIA SPORTSWEAR CO	EQTY	US	Long term holding	1,549 25	970 75	2,520 00
BCBSMN-FND-Lee Munder	198516106	COLUMBIA SPORTSWEAR CO	EQTY	US	Long term holding	96 85	60 65	157 50
BCBSMN-FND-Lee Munder	198516106	COLUMBIA SPORTSWEAR CO	EQTY	US	Short term holding	1,715 99	1,040 26	2,756 25
BCBSMN-FND-Lee Munder	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Long term holding	12,712 28	1,687 79	14,400 07
BCBSMN-FND-Lee Munder	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Long term holding	1,568 96	6 54	1,575 50
BCBSMN-FND-Lee Munder	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Long term holding	480 75	(8 10)	472 65
BCBSMN-FND-Lee Munder	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Long term holding	1,025 00	(16 68)	1,008 32
BCBSMN-FND-Lee Munder	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Long term holding	1,345 55	(22 13)	1,323 42
BCBSMN-FND-Lee Munder	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Long term holding	624 64	68 58	693 22
BCBSMN-FND-Lee Munder	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Long term holding	1,267 36	87 57	1,354 93
BCBSMN-FND-Lee Munder	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Long term holding	825 52	56 76	882 28
BCBSMN-FND-Lee Munder	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Short term holding	109 56	16 48	126 04
BCBSMN-FND-Lee Munder	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Short term holding	547 80	82 40	630 20
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,636 38	847 52	2,483 90
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	3,362 95	1,752 20	5,115 15
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	3,233 67	1,692 03	4,925 70
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	98 52	48 83	147 35
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	2,919 03	1,459 37	4,378 40
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	2,485 42	1,282 53	3,767 95
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	3,277 61	1,500 74	4,778 35
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	57 80	26 40	84 20
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	371 19	176 11	547 30
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,597 34	2,138 66	6,736 00
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,118 77	1,648 93	5,767 70
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	1,143 14	267 21	1,410 35
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	3,346 03	800 82	4,146 85
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	1,451 49	337 76	1,789 25
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	5,930 89	1,394 51	7,325 40
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	1,588 54	263 86	1,852 40
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	1,168 96	178 24	1,347 20
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	564 53	88 02	652 55
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	1,902 54	307 71	2,210 25
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	232 51	41 14	273 65
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	2,368 14	326 26	2,694 40
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	244 70	28 95	273 65
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	604 48	69 12	673 60
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	3,189 03	368 42	3,557 45
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Short term holding	5,949 77	933 58	6,883 35
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	11,298 27	8,179 72	19,477 99
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	12,211 39	8 635 66	20,847 05
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	10,618 20	7,615 19	18,233 39
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	1,099 26	767 64	1,866 90
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	1,840 11	1,458 08	3,298 19
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	1,388 68	1,224 98	2,613 66
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	422 87	386 12	808 99
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	1,858 70	1,315 03	3,173 73

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BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	949 18	668 80	1,617 98
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	946 16	671 82	1,617 98
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	4,694 66	2,026 18	6,720 84
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	1,043 05	450 47	1 493 52
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	2,158 74	1,077 22	3,235 96
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	4,978 35	2,302 56	7,280 91
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	2,509 57	1,037 54	3,547 11
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	3,975 64	1,500 60	5,476 24
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	1,384 37	482 53	1,866 90
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	5,416 20	1,926 94	7,343 14
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	4,457 17	770 15	5 227 32
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	1,916 73	323 55	2,240 28
BCBSMN-FND-Lee Munder	231561101	CURTISS-WRIGHT CORP	EQTY	US	Short term holding	692 06	116 93	808 99
BCBSMN-FND-Lee Munder	232820100	CYTEC INDUSTRIES INC	EQTY	US	Long term holding	18,781 12	19 414 48	38,195 60
BCBSMN-FND-Lee Munder	232820100	CYTEC INDUSTRIES INC	EQTY	US	Short term holding	6,212 40	1,706 20	7,918 60
BCBSMN-FND-Lee Munder	232820100	CYTEC INDUSTRIES INC	EQTY	US	Short term holding	6,563 70	1,820 70	8,384 40
BCBSMN-FND-Lee Munder	232820100	CYTEC INDUSTRIES INC	EQTY	US	Short term holding	12 654 05	1,878 91	14,532 96
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	7,715 07	2,056 77	9,771 84
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	1,053 76	282 56	1,336 32
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	16 36	4 52	20 88
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	4,532 00	1,210 00	5,742 00
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	2,581 55	613 09	3,194 64
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	678 69	156 51	835 20
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	1,906 48	473 84	2,380 32
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	133 67	33 37	167 04
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	2,728 17	549 99	3,278 16
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	1,041 62	127 66	1 169 28
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	1,469 01	180 51	1,649 52
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	2,914 02	322 38	3,236 40
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	316 00	38 96	354 96
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	6,010 55	629 29	6,639 84
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	1,613 30	161 50	1,774 80
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	3,533 91	328 89	3,862 80
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	149 96	17 08	167 04
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	440 67	39 57	480 24
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	2,157 96	180 60	2,338 56
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	9,334 75	19 49	9,354 24
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	4,814 01	51 03	4,865 04
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	1,632 54	16 98	1,649 52
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	3,706 99	72 29	3,779 28
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	2,274 83	1 09	2,275 92
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	1,975 53	8 07	1,983 60
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	851 38	4 70	856 08
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	3,052 96	(67 12)	2,985 84
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	4,017 52	(92 08)	3,925 44
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	2,598 92	(93 32)	2,505 60
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	95 00	9 40	104 40
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	4,308 95	368 17	4,677 12
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	5,275 41	487 47	5,762 88
BCBSMN-FND-Lee Munder	237266101	DARLING INTERNATIONAL INC	EQTY	US	Short term holding	14,706 00	1,455 12	16,161 12
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	3,642 78	87 35	3,730 13
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	1,334 40	(14 00)	1,320 40
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	2,033 18	(19 57)	2,013 61
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	2,372 52	(28 81)	2,343 71
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	735 13	(8 91)	726 22
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	8,155 11	(100 67)	8 054 44
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	1,544 84	6 63	1,551 47
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	1,827 69	(45 15)	1 782 54
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	3,116 53	217 48	3 334 01
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	90 59	8 44	99 03
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	4,157 47	298 88	4,456 35
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Long term holding	1,445 30	106 17	1,551 47
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Short term holding	4,017 32	406 02	4,423 34
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Short term holding	822 92	101 36	924 28
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Short term holding	500 17	61 00	561 17
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Short term holding	2,446 36	260 46	2,706 82
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Short term holding	4,040 25	713 19	4,753 44

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BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Short term holding	1,065 32	156 05	1,221 37
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Short term holding	6,151 97	119 93	6,271 90
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Short term holding	2,705 67	67 17	2,772 84
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Short term holding	5,752 91	485 98	6,238 89
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Short term holding	1,462 11	122 37	1,584 48
BCBSMN-FND-Lee Munder	253651103	DIEBOLD INC	EQTY	US	Short term holding	4,314 01	10 30	4,324 31
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Long term holding	23,801 32	20,140 48	43,941 80
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	246 34	157 98	404 32
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	10,688 32	6,427 72	17,116 04
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	439 38	268 17	707 55
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	146 44	89 41	235 85
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	128 60	73 56	202 16
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	1,556 51	936 77	2,493 28
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	195 33	107 91	303 24
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	2,258 88	1,346 27	3,605 15
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	694 49	417 38	1,111 87
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	398 81	241 36	640 17
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	2,903 52	1,746 11	4,649 63
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	945 68	95 74	1,041 42
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	1,619 23	157 31	1,776 54
BCBSMN-FND-Lee Munder	268948106	EAGLE BANCORP INC	EQTY	US	Short term holding	225 24	19 80	245 04
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Long term holding	31,657 64	(690 62)	30 967 02
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Long term holding	1,381 77	(305 73)	1,076 04
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Long term holding	2,091 16	(468 28)	1,622 88
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Long term holding	1,080 63	(242 73)	837 90
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Long term holding	4,122 38	(929 54)	3,192 84
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Long term holding	854 63	(193 13)	661 50
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Long term holding	658 68	(147 12)	511 56
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Short term holding	631 41	(111 03)	520 38
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Short term holding	1,809 99	(319 41)	1,490 58
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Short term holding	1,505 10	(287 94)	1,217 16
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Short term holding	11 08	(2 26)	8 82
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Short term holding	2,202 59	(350 39)	1,852 20
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Short term holding	1,681 17	(269 97)	1 411 20
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Short term holding	917 43	(105 99)	811 44
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Short term holding	1,211 46	(135 42)	1,076 04
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Short term holding	1,270 60	(141 64)	1,128 96
BCBSMN-FND-Lee Munder	28140H104	EDUCATION REALTY TRUST INC	EQTY	US	Short term holding	1,302 80	(147 38)	1,155 42
BCBSMN-FND-Lee Munder	292218104	EMPLOYERS HOLDINGS INC	EQTY	US	Long term holding	45,253 30	72,832 85	118,086 15
BCBSMN-FND-Lee Munder	292218104	EMPLOYERS HOLDINGS INC	EQTY	US	Long term holding	203 26	144 89	348 15
BCBSMN-FND-Lee Munder	292218104	EMPLOYERS HOLDINGS INC	EQTY	US	Short term holding	449 88	56 52	506 40
BCBSMN-FND-Lee Munder	292218104	EMPLOYERS HOLDINGS INC	EQTY	US	Short term holding	4,281 84	528 96	4,810 80
BCBSMN-FND-Lee Munder	292475209	EMULEX CORP	EQTY	US	Long term holding	29,558 78	785 30	30,344 08
BCBSMN-FND-Lee Munder	292475209	EMULEX CORP	EQTY	US	Short term holding	3,742 54	80 90	3,823 44
BCBSMN-FND-Lee Munder	292475209	EMULEX CORP	EQTY	US	Short term holding	4,627 00	105 76	4,732 76
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	156 28	74 32	230 60
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	1,158 46	571 04	1,729 50
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	2,937 43	1,328 67	4,266 10
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	2,079 25	860 90	2,940 15
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	1,665 08	698 57	2,363 65
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	797 90	355 10	1,153 00
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	4,741 95	2,003 10	6,745 05
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	1,484 80	648 25	2,133 05
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	1,817 78	776 47	2,594 25
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	857 75	352 90	1,210 65
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	3 828 92	494 83	4,323 75
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	865 47	114 58	980 05
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	2,703 91	351 54	3,055 45
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	6,512 09	1,040 06	7,552 15
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	2 253 93	340 32	2,594 25
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	1,032 51	5 19	1,037 70
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	1,094 02	1 33	1,095 35
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	3,392 25	9 10	3,401 35
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	5 671 15	151 50	5,822 65
BCBSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	2,177 77	70 58	2,248 35
BCBSMN-FND-Lee Munder	294752100	EQUITY ONE INC	EQTY	US	Long term holding	55,753 06	13,564 10	69,317 16
BCBSMN-FND-Lee Munder	294752100	EQUITY ONE INC	EQTY	US	Short term holding	328 95	7 65	336 60

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	294752100	EQUITY ONE INC	EQTY	US	Short term holding	922 11	20 37	942 48
BCBSMN-FND-Lee Munder	297602104	ETHAN ALLEN INTERIORS INC	EQTY	US	Long term holding	27,744 00	21,445 14	49,189 14
BCBSMN-FND-Lee Munder	297602104	ETHAN ALLEN INTERIORS INC	EQTY	US	Long term holding	1,859 26	87 62	1,946 88
BCBSMN-FND-Lee Munder	297602104	ETHAN ALLEN INTERIORS INC	EQTY	US	Short term holding	1,082 41	73 55	1,155 96
BCBSMN-FND-Lee Munder	297602104	ETHAN ALLEN INTERIORS INC	EQTY	US	Short term holding	2,767 65	183 09	2,950 74
BCBSMN-FND-Lee Munder	297602104	ETHAN ALLEN INTERIORS INC	EQTY	US	Short term holding	2,958 70	387 50	3,346 20
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	2,605 72	(9 44)	2,596 28
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,441 96	(5 72)	1,436 24
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,510 56	(19 08)	1,491 48
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,708 12	(23 30)	1,684 82
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,432 76	(24 14)	1,408 62
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,699 21	(42 01)	1,657 20
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	651 82	(16 56)	635 26
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	2,689 55	(65 65)	2,623 90
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	993 30	(26 60)	966 70
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	312 95	(9 13)	303 82
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	792 53	(19 17)	773 36
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	904 78	(20 94)	883 84
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	426 71	(12 41)	414 30
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,546 47	(54 99)	1,491 48
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	2 230 51	(76 15)	2,154 36
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,929 32	(78 78)	1,850 54
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,766 07	(81 25)	1,684 82
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,022 69	(55 99)	966 70
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	4,843 02	(258 10)	4,584 92
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,660 42	(86 08)	1,574 34
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,565 26	(73 78)	1,491 48
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	414 01	(27 33)	386 68
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	796 83	(51 09)	745 74
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	295 70	(19 50)	276 20
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	266 03	(17 45)	248 58
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,619 43	(45 09)	1,574 34
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,954 50	(103 96)	1,850 54
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	523 45	(26 29)	497 16
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,660 77	(86 43)	1,574 34
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1 135 10	(57 92)	1,077 18
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	739 29	(76 41)	662 88
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	1,593 24	(157 00)	1,436 24
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	4,932 27	(209 25)	4,723 02
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	3,416 54	477 88	3,894 42
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	898 36	123 58	1,021 94
BCBSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	3,801 97	534 37	4 336 34
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	2,444 66	225 15	2,669 81
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	4,270 31	1,031 97	5,302 28
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	1,327 19	297 10	1,624 29
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	1,253 53	258 74	1,512 27
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	5,775 48	1,057 74	6,833 22
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	1,215 26	222 33	1,437 59
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	2 526 99	665 58	3,192 57
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	3,214 72	836 67	4,051 39
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	1,499 85	180 45	1,680 30
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	1,659 02	207 98	1,867 00
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	5,053 49	528 84	5,582 33
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	1,842 58	(124 94)	1,717 64
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	9,130 31	(616 79)	8,513 52
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	6,783 57	(211 73)	6,571 84
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	4,008 41	(143 72)	3,864 69
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	638 86	28 64	667 50
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	1,095 36	52 74	1,148 10
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	1,402 29	52 86	1,455 15
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	1,775 01	67 29	1,842 30
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	981 75	32 85	1,014 60
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	826 72	0 98	827 70
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	4,348 32	(49 62)	4,298 70
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	2,685 59	(149 09)	2,536 50
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	11,209 62	(689 82)	10,519 80
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	6,795 26	(454 01)	6,341 25

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	4,060 37	(335 72)	3,724 65
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	467 98	(40 78)	427 20
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	3,513 85	(363 25)	3,150 60
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	5,919 44	(379 19)	5,540 25
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	7,247 26	(425 41)	6,821 85
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	851 54	(37 19)	814 35
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	927 33	(86 28)	841 05
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	1,012 12	(90 97)	921 15
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	1,974 00	(91 65)	1,882 35
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	2,293 90	(24 40)	2,269 50
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	4,144 77	(59 67)	4,085 10
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	5,473 07	227 38	5,700 45
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	1,736 98	172 07	1,909 05
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	1,694 21	188 14	1,882 35
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	4,523 62	255 68	4,779 30
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	9,976 49	3,357 91	13,334 40
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	12,800 46	4,306 74	17,107 20
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	9,315 92	3,240 88	12,556 80
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	5 850 63	2,069 37	7,920 00
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	635 39	228 61	864 00
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	3,482 84	1,240 36	4,723 20
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	552 23	196 57	748 80
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	1,935 31	627 89	2,563 20
BCBSMN-FND-Lee Munder	320517105	FIRST HORIZON NATIONAL CORP	EQTY	US	Long term holding	37,631 08	23,880 92	61,512 00
BCBSMN-FND-Lee Munder	320517105	FIRST HORIZON NATIONAL CORP	EQTY	US	Long term holding	3,742 44	917 56	4,660 00
BCBSMN-FND-Lee Munder	320517105	FIRST HORIZON NATIONAL CORP	EQTY	US	Long term holding	908 60	221 45	1,130 05
BCBSMN-FND-Lee Munder	320517105	FIRST HORIZON NATIONAL CORP	EQTY	US	Long term holding	386 83	90 82	477 65
BCBSMN-FND-Lee Munder	320517105	FIRST HORIZON NATIONAL CORP	EQTY	US	Short term holding	3,143 00	(183 90)	2,959 10
BCBSMN-FND-Lee Munder	320867104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	47,763 96	47,651 83	95 415 79
BCBSMN-FND-Lee Munder	320867104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	1,285 06	1,028 90	2,313 96
BCBSMN-FND-Lee Munder	320867104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	1,760 72	1 289 50	3,050 22
BCBSMN-FND-Lee Munder	320867104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	2,548 93	2,026 40	4,575 33
BCBSMN-FND-Lee Munder	320867104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	2,232 10	1,396 61	3,628 71
BCBSMN-FND-Lee Munder	320867104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	813 92	500 83	1,314 75
BCBSMN-FND-Lee Munder	320867104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	1 144 30	678 82	1,823 12
BCBSMN-FND-Lee Munder	320867104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	401 94	229 14	631 08
BCBSMN-FND-Lee Munder	320867104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	932 43	540 09	1,472 52
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	27,942 02	9,429 08	37,371 10
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	195 97	62 43	258 40
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	586 61	188 59	775 20
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	978 44	313 56	1,292 00
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	515 55	162 75	678 30
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	820 83	277 37	1,098 20
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	847 53	282 97	1,130 50
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	2,580 48	875 62	3,456 10
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	700 93	235 77	936 70
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	144 82	48 98	193 80
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	671 05	201 05	872 10
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	903 97	258 83	1 162 80
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	504 10	141 90	646 00
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	1,291 59	484 91	1,776 50
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	3,048 26	1,118 44	4,166 70
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	5,114 06	635 34	5,749 40
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	632 09	78 51	710 60
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	945 35	88 25	1,033 60
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	741 00	66 50	807 50
BCBSMN-FND-Lee Munder	32115D106	FIRST NBC BANK HOLDING CO	EQTY	US	Short term holding	360 23	27 37	387 60
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	32,955 97	38 795 22	71,751 19
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	170 84	202 54	373 38
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	396 65	412 34	808 99
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	93 22	93 47	186 69
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	187 09	186 29	373 38
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	124 70	124 22	248 92
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	650 56	656 27	1,306 83
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	699 20	607 63	1,306 83
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	949 74	854 93	1,804 67
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	919 46	822 98	1,742 44

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	64 96	59 50	124 46
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	521 89	473 79	995 68
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	31 99	30 24	62 23
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	256 93	240 91	497 84
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Long term holding	295 45	264 62	560 07
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC -CL A	EQTY	US	Short term holding	5,379 55	1,030 14	6,409 69
BCBSMN-FND-Lee Munder	369300108	GENERAL CABLE CORP	EQTY	US	Long term holding	18,740 73	(565 35)	18,175 38
BCBSMN-FND-Lee Munder	369300108	GENERAL CABLE CORP	EQTY	US	Long term holding	256 65	8 04	264 69
BCBSMN-FND-Lee Munder	369300108	GENERAL CABLE CORP	EQTY	US	Long term holding	2,918 42	81 40	2,999 82
BCBSMN-FND-Lee Munder	369300108	GENERAL CABLE CORP	EQTY	US	Long term holding	14,434 53	4,270 23	18,704 76
BCBSMN-FND-Lee Munder	369300108	GENERAL CABLE CORP	EQTY	US	Long term holding	3,400 97	(77 64)	3,323 33
BCBSMN-FND-Lee Munder	369300108	GENERAL CABLE CORP	EQTY	US	Long term holding	421 89	(10 15)	411 74
BCBSMN-FND-Lee Munder	369300108	GENERAL CABLE CORP	EQTY	US	Short term holding	4,642 03	(495 22)	4,146 81
BCBSMN-FND-Lee Munder	369300108	GENERAL CABLE CORP	EQTY	US	Short term holding	6,197 55	243 24	6,440 79
BCBSMN-FND-Lee Munder	382410405	GOODRICH PETROLEUM CORP	EQTY	US	Long term holding	17,941 19	712 73	18,653 92
BCBSMN-FND-Lee Munder	382410405	GOODRICH PETROLEUM CORP	EQTY	US	Long term holding	135 43	0 73	136 16
BCBSMN-FND-Lee Munder	382410405	GOODRICH PETROLEUM CORP	EQTY	US	Long term holding	3,504 80	(15 70)	3,489 10
BCBSMN-FND-Lee Munder	382410405	GOODRICH PETROLEUM CORP	EQTY	US	Long term holding	3,539 99	(67 91)	3,472 08
BCBSMN-FND-Lee Munder	382410405	GOODRICH PETROLEUM CORP	EQTY	US	Short term holding	3,525 14	151 18	3,676 32
BCBSMN-FND-Lee Munder	382410405	GOODRICH PETROLEUM CORP	EQTY	US	Short term holding	2,099 26	79 30	2,178 56
BCBSMN-FND-Lee Munder	382410405	GOODRICH PETROLEUM CORP	EQTY	US	Short term holding	293 31	13 05	306 36
BCBSMN-FND-Lee Munder	382410405	GOODRICH PETROLEUM CORP	EQTY	US	Short term holding	148 50	4 68	153 18
BCBSMN-FND-Lee Munder	391164100	GREAT PLAINS ENERGY INC	EQTY	US	Long term holding	111,189 71	27,632 78	138,822 48
BCBSMN-FND-Lee Munder	391164100	GREAT PLAINS ENERGY INC	EQTY	US	Long term holding	20 32	3 92	24 24
BCBSMN-FND-Lee Munder	391164100	GREAT PLAINS ENERGY INC	EQTY	US	Long term holding	6,401 90	1,233 70	7 635 60
BCBSMN-FND-Lee Munder	391164100	GREAT PLAINS ENERGY INC	EQTY	US	Short term holding	2,916 43	137 81	3,054 24
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	14,515 18	(891 18)	13,624 00
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	2,499 88	120 12	2,620 00
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	1,279 32	187 88	1,467 20
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	4,241 86	526 54	4,768 40
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	7,234 12	783 08	8,017 20
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	10,627 54	1,214 86	11,842 40
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	750 88	87 52	838 40
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	79 26	25 54	104 80
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	1,781 90	576 10	2,358 00
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	356 90	114 70	471 60
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	4,560 90	1,465 10	6 026 00
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	6,797 82	1,795 78	8,593 60
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Long term holding	2,152 44	362 76	2,515 20
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Short term holding	366 50	0 30	366 80
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Short term holding	367 35	(0 55)	366 80
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Short term holding	2,026 43	121 97	2,148 40
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Short term holding	1,236 56	73 44	1,310 00
BCBSMN-FND-Lee Munder	397624107	GREIF INC-CL A	EQTY	US	Short term holding	196 10	13 50	209 60
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Long term holding	61,666 78	11,876 62	73,543 40
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Long term holding	258 00	35 44	293 44
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Long term holding	2,937 03	400 85	3,337 88
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Long term holding	5,111 05	1,197 91	6,308 96
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Long term holding	1,357 17	293 43	1,650 60
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Long term holding	2,351 13	473 23	2,824 36
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Short term holding	1,407 42	316 54	1,723 96
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Short term holding	4 411 59	1,090 41	5,502 00
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Short term holding	3,163 55	797 89	3,961 44
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Short term holding	3 012 53	765 51	3 778 04
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Short term holding	3,919 11	996 01	4,915 12
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Short term holding	959 97	360 51	1,320 48
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Short term holding	5,528 71	2,027 37	7,556 08
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Short term holding	1 698 64	612 20	2,310 84
BCBSMN-FND-Lee Munder	410120109	HANCOCK HOLDING CO	EQTY	US	Short term holding	674 66	242 34	917 00
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	5,859 48	3,335 86	9,195 34
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	5,913 61	3,460 86	9,374 47
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	5,674 65	3,281 85	8,956 50
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	5,865 23	3,389 82	9 255 05
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,052 53	619 35	1,671 88
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,844 36	1,081 43	2,925 79
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	2,678 40	1,620 72	4,299 12
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,043 28	628 60	1,671 88

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,702 00	1 044 66	2,746 66
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	2,991 21	1,785 59	4,776 80
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,206 98	1,868 37	5,075 35
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	679 07	395 71	1,074 78
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	2,016 35	1,148 28	3,164 63
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,653 65	2,078 51	5,732 16
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,684 43	942 81	2,627 24
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	656 20	358 87	1,015 07
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,416 96	792 31	2,209 27
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	652 65	362 42	1,015 07
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Short term holding	2,256 93	1,265 96	3,522 89
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Short term holding	2,870 01	1,608 24	4,478 25
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Short term holding	6,135 70	3,238 77	9,374 47
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Short term holding	3,637 23	1,915 80	5,553 03
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Short term holding	3,269 85	1,686 08	4,955 93
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Short term holding	1,783 47	903 48	2,686 95
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Short term holding	6,407 68	3,265 34	9,673 02
BCBSMN-FND-Lee Munder	410867105	HANOVER INSURANCE GROUP INC/	EQTY	US	Short term holding	671 13	343 94	1,015 07
BCBSMN-FND-Lee Munder	421924309	HEALTHSOUTH CORP	EQTY	US	Long term holding	5,631 94	6,563 18	12,195 12
BCBSMN-FND-Lee Munder	421924309	HEALTHSOUTH CORP	EQTY	US	Long term holding	3,310 26	3,886 86	7,197 12
BCBSMN-FND-Lee Munder	421924309	HEALTHSOUTH CORP	EQTY	US	Long term holding	1,506 98	1,625 10	3,132 08
BCBSMN-FND-Lee Munder	421924309	HEALTHSOUTH CORP	EQTY	US	Long term holding	4,365 37	5,297 43	9,662 80
BCBSMN-FND-Lee Munder	421924309	HEALTHSOUTH CORP	EQTY	US	Long term holding	996 13	1,202 99	2,199 12
BCBSMN-FND-Lee Munder	421924309	HEALTHSOUTH CORP	EQTY	US	Short term holding	8,112 90	2,682 78	10,795 68
BCBSMN-FND-Lee Munder	421924309	HEALTHSOUTH CORP	EQTY	US	Short term holding	2,978 83	(46 67)	2,932 16
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	40,204 22	53,848 06	94,052 28
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	269 26	203 84	473 10
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	397 25	296 63	693 88
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	251 42	190 14	441 56
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	329 05	238 67	567 72
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	54 90	39 72	94 62
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	999 27	703 89	1,703 16
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	231 29	178 73	410 02
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	1,165 68	884 42	2,050 10
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	615 07	457 29	1,072 36
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	1,167 42	882 68	2,050 10
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	1,103 02	820 92	1,923 94
BCBSMN-FND-Lee Munder	440327104	HORACE MANN EDUCATORS	EQTY	US	Long term holding	595 11	445 71	1,040 82
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	9,150 36	(1,031 26)	8,119 10
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	15,993 59	(1,951 54)	14,042 05
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	8,240 21	(906 40)	7,333 81
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	1,095 29	(123 66)	971 63
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	938 00	(46 23)	891 77
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	5,945 77	(315 64)	5,630 13
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	861 47	(102 80)	758 67
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	1,249 43	(171 32)	1,078 11
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	2,067 94	(271 09)	1,796 85
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	4,237 99	(724 15)	3,513 84
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	503 91	(64 68)	439 23
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	1,547 09	(202 78)	1,344 31
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	1,057 06	(151 98)	905 08
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	1,040 01	(148 24)	891 77
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	1,029 55	(97 85)	931 70
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	624 42	(52 09)	572 33
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	235 84	(22 88)	212 96
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	500 48	(47 94)	452 54
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	2,582 32	(13 49)	2,568 83
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	1,923 84	(7 20)	1,916 64
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	4,473 36	78 66	4,552 02
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	91 52	1 65	93 17
BCBSMN-FND-Lee Munder	45071R109	IXIA	EQTY	US	Short term holding	3,210 48	316 67	3,527 15
BCBSMN-FND-Lee Munder	450828108	IBERIABANK CORP	EQTY	US	Long term holding	22,750 20	7,040 70	29,790 90
BCBSMN-FND-Lee Munder	450828108	IBERIABANK CORP	EQTY	US	Long term holding	5,702 50	2 153 75	7,856 25
BCBSMN-FND-Lee Munder	450828108	IBERIABANK CORP	EQTY	US	Short term holding	1,284 10	350 00	1,634 10
BCBSMN-FND-Lee Munder	450828108	IBERIABANK CORP	EQTY	US	Short term holding	1,873 17	515 13	2,388 30
BCBSMN-FND-Lee Munder	450828108	IBERIABANK CORP	EQTY	US	Short term holding	691 47	188 43	879 90
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	5,908 83	1,168 63	7,077 46

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BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	5,755 29	1,105 07	6 860 36
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	15,232 62	3,047 20	18,279 82
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	3,027 85	619 43	3,647 28
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	2,381 30	484 42	2,865 72
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	4,597 66	1,003 52	5,601 18
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	4,237 76	929 22	5,166 98
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	1,613 79	296 69	1,910 48
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	4,309 95	813 61	5,123 56
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	2,791 72	508 20	3,299 92
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	4,762 39	882 21	5,644 60
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	12,376 06	2,256 48	14 632 54
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	1,371 59	234 95	1,606 54
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	2,182 90	378 88	2,561 78
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	335 47	55 31	390 78
BCBSMN-FND-Lee Munder	450911201	ITT CORP	EQTY	US	Short term holding	4,772 15	785 61	5,557 76
BCBSMN-FND-Lee Munder	451107106	IDACORP INC	EQTY	US	Long term holding	14,330 37	5,057 79	19,388 16
BCBSMN-FND-Lee Munder	451107106	IDACORP INC	EQTY	US	Long term holding	6,499 84	1,431 68	7,931 52
BCBSMN-FND-Lee Munder	451107106	IDACORP INC	EQTY	US	Long term holding	1,359 45	299 43	1,658 88
BCBSMN-FND-Lee Munder	451107106	IDACORP INC	EQTY	US	Long term holding	3,884 99	1,039 81	4,924 80
BCBSMN-FND-Lee Munder	451107106	IDACORP INC	EQTY	US	Long term holding	4 064 45	1,067 71	5,132 16
BCBSMN-FND-Lee Munder	451107106	IDACORP INC	EQTY	US	Long term holding	656 60	172 84	829 44
BCBSMN-FND-Lee Munder	451107106	IDACORP INC	EQTY	US	Long term holding	2,179 12	568 40	2 747 52
BCBSMN-FND-Lee Munder	451107106	IDACORP INC	EQTY	US	Long term holding	1 283 34	323 70	1 607 04
BCBSMN-FND-Lee Munder	451107106	IDACORP INC	EQTY	US	Long term holding	945 06	247 26	1,192 32
BCBSMN-FND-Lee Munder	451107106	IDACORP INC	EQTY	US	Long term holding	8,273 43	1,939 05	10 212 48
BCBSMN-FND-Lee Munder	451107106	IDACORP INC	EQTY	US	Long term holding	1,638 31	331 61	1,969 92
BCBSMN-FND-Lee Munder	45665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	63,348 95	24,401 30	87,750 25
BCBSMN-FND-Lee Munder	45665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	170 65	44 60	215 25
BCBSMN-FND-Lee Munder	45665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,103 84	550 91	2,654 75
BCBSMN-FND-Lee Munder	45665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	908 34	239 66	1,148 00
BCBSMN-FND-Lee Munder	45665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	967 07	252 68	1,219 75
BCBSMN-FND-Lee Munder	45665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,781 73	734 02	3,515 75
BCBSMN-FND-Lee Munder	45665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	624 03	165 22	789 25
BCBSMN-FND-Lee Munder	45665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	837 86	238 39	1,076 25
BCBSMN-FND-Lee Munder	457187102	INGREDION INC	EQTY	US	Long term holding	3 648 49	1,280 63	4,929 12
BCBSMN-FND-Lee Munder	457187102	INGREDION INC	EQTY	US	Long term holding	4,045 59	1,225 83	5,271 42
BCBSMN-FND-Lee Munder	457187102	INGREDION INC	EQTY	US	Long term holding	629 73	191 79	821 52
BCBSMN-FND-Lee Munder	457187102	INGREDION INC	EQTY	US	Long term holding	1,987 97	613 51	2,601 48
BCBSMN-FND-Lee Munder	457187102	INGREDION INC	EQTY	US	Long term holding	1,413 83	434 59	1,848 42
BCBSMN-FND-Lee Munder	457187102	INGREDION INC	EQTY	US	Short term holding	6,569 06	(202 28)	6,366 78
BCBSMN-FND-Lee Munder	457187102	INGREDION INC	EQTY	US	Short term holding	5,937 55	(186 91)	5,750 64
BCBSMN-FND-Lee Munder	457187102	INGREDION INC	EQTY	US	Short term holding	2,412 58	188 90	2,601 48
BCBSMN-FND-Lee Munder	457187102	INGREDION INC	EQTY	US	Short term holding	2,156 45	171 19	2,327 64
BCBSMN-FND-Lee Munder	457187102	INGREDION INC	EQTY	US	Short term holding	8,329 02	570 78	8,899 80
BCBSMN-FND-Lee Munder	457187102	INGREDION INC	EQTY	US	Short term holding	4,807 40	327 10	5,134 50
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Long term holding	9,543 21	1,537 59	11,080 80
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Long term holding	1,394 76	209 04	1,603 80
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Long term holding	886 42	134 18	1,020 60
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Long term holding	2,673 99	193 41	2,867 40
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Long term holding	2,244 16	137 24	2,381 40
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Long term holding	574 66	8 54	583 20
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Long term holding	1,873 95	21 45	1,895 40
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Long term holding	8,865 14	77 26	8,942 40
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Long term holding	991 95	28 65	1,020 60
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Short term holding	8,123 69	332 71	8,456 40
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Short term holding	2,333 20	96 80	2,430 00
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Short term holding	2,428 09	99 11	2,527 20
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Short term holding	2,666 70	(90 90)	2,575 80
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Short term holding	3,686 32	(89 92)	3,596 40
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Short term holding	4,479 54	(202 74)	4,276 80
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Short term holding	1,027 12	(6 52)	1,020 60
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Short term holding	1,577 76	(22 56)	1,555 20
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Short term holding	1,410 52	(1 12)	1,409 40
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Short term holding	3 625 63	(29 23)	3,596 40
BCBSMN-FND-Lee Munder	45774N108	INNOPHOS HOLDINGS INC	EQTY	US	Short term holding	1,812 70	(14 50)	1,798 20
BCBSMN-FND-Lee Munder	458665304	INTERFACE INC	EQTY	US	Long term holding	21,808 95	10,098 93	31,907 88
BCBSMN-FND-Lee Munder	458665304	INTERFACE INC	EQTY	US	Long term holding	1,748 40	974 64	2,723 04

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	389 76	147 42	537 18
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	970 15	360 01	1,330 16
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	1,329 93	486 25	1,816 18
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	996 35	359 39	1,355 74
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	1,028 05	378 85	1,406 90
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	2,332 43	865 07	3,197 50
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	1,142 42	443 54	1,585 96
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	1,587 87	612 01	2 199 88
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	1,038 49	393 99	1,432 48
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	1,008 74	372 58	1,381 32
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	731 69	265 93	997 62
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	686 28	234 60	920 88
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	268 59	89 53	358 12
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	1,152 52	382 28	1,534 80
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	5,032 22	1,746 48	6,778 70
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	976 73	327 85	1,304 58
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	1,637 45	562 43	2 199 88
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	2,019 81	717 25	2,737 06
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	2,856 08	1,032 08	3,888 16
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	1,169 99	415 97	1,585 96
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	632 71	211 43	844 14
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	727 70	244 34	972 04
BCBSMN-FND-Lee Munder	46146P102	INVESTORS BANCORP INC	EQTY	US	Short term holding	8,311 68	2,738 88	11,050 56
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	5,555 49	3,900 51	9,456 00
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	136 17	100 23	236 40
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	924 27	671 43	1,595 70
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	1,263 94	922 76	2,186 70
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	624 22	469 13	1,093 35
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	145 83	120 12	265 95
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	722 11	607 64	1,329 75
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	209 24	174 91	384 15
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	1,049 32	753 23	1,802 55
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	681 09	471 36	1,152 45
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	765 05	535 15	1,300 20
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	53 23	35 42	88 65
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	198 15	126 90	325 05
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	18 42	11 13	29 55
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	354 67	206 78	561 45
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	184 34	111 16	295 50
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	591 20	354 40	945 60
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	297 81	174 99	472 80
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Long term holding	4,200 00	2,892 00	7,092 00
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Short term holding	60 41	28 24	88 65
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Short term holding	1,140 93	513 87	1,654 80
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Short term holding	437 43	183 12	620 55
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Short term holding	10,837 75	5,798 90	16,636 65
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Short term holding	9,062 49	4,796 46	13,858 95
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Short term holding	3 193 92	1,681 83	4,875 75
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Short term holding	1,555 55	542 50	2,098 05
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Short term holding	2,003 82	685 23	2,689 05
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Short term holding	13,725 00	2,497 95	16,222 95
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Short term holding	18,143 29	1,005 11	19,148 40
BCBSMN-FND-Lee Munder	48238T109	KAR AUCTION SERVICES INC	EQTY	US	Short term holding	2,511 60	177 45	2,689 05
BCBSMN-FND-Lee Munder	48282T104	KADANT INC	EQTY	US	Long term holding	26,468 94	18,022 02	44,490 96
BCBSMN-FND-Lee Munder	492914106	KEY ENERGY SERVICES INC	EQTY	US	Long term holding	63,822 28	(29,291 38)	34,530 90
BCBSMN-FND-Lee Munder	492914106	KEY ENERGY SERVICES INC	EQTY	US	Long term holding	2,654 94	(1,217 14)	1,437 80
BCBSMN-FND-Lee Munder	492914106	KEY ENERGY SERVICES INC	EQTY	US	Long term holding	2,273 59	128 01	2,401 60
BCBSMN-FND-Lee Munder	492914106	KEY ENERGY SERVICES INC	EQTY	US	Long term holding	3,138 21	(341 61)	2,796 60
BCBSMN-FND-Lee Munder	492914106	KEY ENERGY SERVICES INC	EQTY	US	Long term holding	3,327 39	369 81	3,697 20
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	4,451 97	380 23	4,832 20
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	4,485 50	320 58	4,806 08
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	1,212 68	93 32	1,306 00
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	357 90	33 90	391 80
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	2,177 94	120 62	2,298 56
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	618 35	34 65	653 00
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	6,992 79	399 17	7,391 96
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	5 588 80	262 08	5,850 88

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	483 69	12 59	496 28
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	2,942 77	87 15	3,029 92
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	4 708 19	124 01	4,832 20
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	840 84	21 12	861 96
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	692 28	12 96	705 24
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	1,430 80	31 92	1,462 72
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	1,608 31	37 25	1,645 56
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	1,001 13	17 55	1,018 68
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	4,933 27	107 89	5,041 16
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	1 514 17	26 91	1 541 08
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	2 836 08	(15 12)	2 820 96
BCBSMN-FND-Lee Munder	500643200	KORN/FERRY INTERNATIONAL	EQTY	US	Short term holding	896 02	(7 94)	888 08
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	11,896 53	1,835 93	13,732 45
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	642 26	103 07	745 33
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	639 87	105 46	745 33
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	4,177 99	681 97	4,859 96
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	2 564 96	416 36	2,981 32
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	3,317 24	552 35	3,869 59
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	6,669 68	1,089 92	7,759 60
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	4,753 31	678 41	5,431 72
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	2,796 80	409 14	3,205 94
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	1,326 35	164 31	1,490 66
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	2,750 72	322 49	3,073 21
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	2,225 32	296 55	2,521 87
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	18 06	2 36	20 42
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	5,103 81	654 63	5,758 44
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	1,285 43	195 02	1,480 45
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	2,286 57	327 19	2,613 76
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	3,858 10	583 25	4,441 35
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Long term holding	7,569 45	608 76	8,178 21
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Short term holding	1,129 40	(77 77)	1,051 63
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Short term holding	2,949 48	(192 78)	2,756 70
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Short term holding	461 23	(32 41)	428 82
BCBSMN-FND-Lee Munder	529043101	LEXINGTON REALTY TRUST	EQTY	US	Short term holding	12,387 53	(1 064 64)	11,322 89
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	30,708 15	(2,023 37)	28,684 78
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	1,958 78	39 20	1,997 98
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	5,929 34	78 72	6,008 06
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	4,020 93	80 93	4,101 86
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	1,961 53	36 45	1,997 98
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	6,120 66	99 20	6,219 86
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	1,981 27	23 77	2,005 04
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	3,526 70	(328 52)	3,198 18
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	3,893 21	(349 09)	3,544 12
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	817 08	(68 72)	748 36
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	2,604 89	(253 91)	2,350 98
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Long term holding	2 678 35	(270 89)	2,407 46
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Short term holding	5,333 93	(1,267 37)	4,066 56
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Short term holding	3,808 28	(906 62)	2,901 66
BCBSMN-FND-Lee Munder	55272X102	MFA FINANCIAL INC	EQTY	US	Short term holding	3,868 69	(952 91)	2,915 78
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	27,862 45	3,733 07	31,595 52
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,227 64	178 60	1,406 24
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	945 32	131 80	1,077 12
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	4,154 67	512 85	4,667 52
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	241 56	27 72	269 28
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,480 60	165 00	1,645 60
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,732 60	379 08	3,111 68
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,939 31	381 81	3,321 12
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,930 33	223 91	2,154 24
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,040 34	126 54	1,166 88
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,472 08	173 52	1,645 60
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	701 25	46 75	748 00
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,555 47	167 25	2,722 72
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,005 12	101 92	1,107 04
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	879 68	77 76	957 44
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,457 50	128 26	1,585 76
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,353 82	142 18	1,496 00
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,789 26	292 50	3,081 76

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	SIAI Book Value	SIAI Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1 499 32	176 20	1,675 52
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,663 15	191 89	1,855 04
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	548 55	(9 99)	538 56
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	570 73	(2 25)	568 48
BCBSMN-FND-Lee Munder	55306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,384 85	(51 09)	2,333 76
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	2,530 78	1,005 85	3,536 63
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	6,307 64	2,470 02	8,777 66
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	1,775 93	695 45	2,471 38
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	152 85	60 20	213 05
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	1,870 91	643 08	2,513 99
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	2,051 09	675 95	2,727 04
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	635 56	216 64	852 20
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	893 00	300 08	1,193 08
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	31 78	10 83	42 61
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	1,146 37	387 59	1,533 96
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	952 24	326 06	1,278 30
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	2,780 47	969 21	3,749 68
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	664 50	230 31	894 81
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	544 53	179 84	724 37
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	1,934 65	621 95	2,556 60
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	999 22	364 30	1,363 52
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	1,586 84	501 05	2,087 89
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	588 24	178 74	766 98
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	2,267 66	1,055 92	3,323 58
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	3,143 70	1,458 18	4,601 88
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	2,887 59	1,373 41	4,261 00
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	950 12	413 40	1,363 52
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	297 31	128 79	426 10
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	1,714 34	714 43	2,428 77
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	359 31	152 01	511 32
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	1,591 84	709 10	2,300 94
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	145 51	67 54	213 05
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	1,347 88	612 18	1,960 06
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	507 34	217 03	724 37
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	180 10	75 56	255 66
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	785 54	322 32	1,107 86
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Long term holding	302 71	123 39	426 10
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Short term holding	2,100 77	711 49	2,812 26
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Short term holding	594 18	172 80	766 98
BCBSMN-FND-Lee Munder	577128101	MATTHEWS INTL CORP-CLASS A	EQTY	US	Short term holding	660 90	191 30	852 20
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Long term holding	4,023 90	(808 74)	3,215 16
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Long term holding	414 03	(75 11)	338 92
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Long term holding	5,913 05	(1 085 73)	4,827 32
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Long term holding	10,180 66	(1,826 74)	8,353 92
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Long term holding	6,377 45	(853 97)	5,523 48
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Long term holding	2,623 12	(543 80)	2,079 32
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Long term holding	2,337 64	(294 96)	2 042 68
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Long term holding	3,993 26	(539 94)	3,453 32
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Long term holding	62 42	(7 46)	54 96
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	1,210 75	(276 43)	934 32
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	805 80	(182 92)	622 88
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	3,368 35	(547 07)	2,821 28
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	534 63	(104 11)	430 52
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	4,664 79	(872 55)	3,792 24
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	112 31	(20 71)	91 60
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	1,282 01	(173 65)	1,108 36
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	825 91	(111 43)	714 48
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	2,421 93	(342 61)	2,079 32
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	2,192 44	(21 52)	2,170 92
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	4,039 93	(46 17)	3,993 76
BCBSMN-FND-Lee Munder	580037109	MCDERMOTT INTL INC	EQTY	US	Short term holding	8,889 28	(196 44)	8,692 84
BCBSMN-FND-Lee Munder	59522J103	MID-AMERICA APARTMENT COMM	EQTY	US	Long term holding	73,769 42	(10,842 78)	62,926 64
BCBSMN-FND-Lee Munder	59522J103	MID-AMERICA APARTMENT COMM	EQTY	US	Long term holding	6,555 32	(238 36)	6,316 96
BCBSMN-FND-Lee Munder	59522J103	MID-AMERICA APARTMENT COMM	EQTY	US	Long term holding	2,613 66	(62 58)	2,551 08
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Long term holding	4,480 64	2,555 29	7,035 93
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Long term holding	268 20	71 70	339 90
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Long term holding	723 22	194 51	917 73

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Long term holding	13,299 97	3,321 14	16,621 11
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Long term holding	1,861 02	495 62	2,356 64
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Long term holding	1,088 34	293 92	1,382 26
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Long term holding	1,008 24	272 05	1,280 29
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	1,991 67	217 68	2,209 35
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	1,472 40	159 12	1,631 52
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	1,826 57	212 83	2,039 40
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	5,457 35	660 85	6,118 20
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	3,708 43	370 37	4,078 80
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	1,761 86	164 24	1,926 10
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	570 53	52 62	623 15
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	2,690 82	254 98	2,945 80
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	1,918 25	177 80	2,096 05
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	1,687 34	148 12	1,835 46
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	58 75	9 23	67 98
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	7,032 34	1,091 27	8,123 61
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	5,354 00	718 88	6,072 88
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	19,958 58	2,486 15	22,444 73
BCBSMN-FND-Lee Munder	637138108	NATL PENN BCSHS INC	EQTY	US	Short term holding	1,110 50	147 13	1,257 63
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	3,447 33	(342 91)	3,104 42
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	1,088 43	(108 88)	979 55
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	7,972 65	(859 61)	7,113 04
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	4,924 66	(584 50)	4,340 16
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	1,111 68	(162 27)	949 41
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	8,602 12	(1,052 05)	7,550 07
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	10,348 56	(1,201 07)	9,147 49
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	6,061 53	(425 35)	5,636 18
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	2,112 14	(183 18)	1,928 96
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	1,178 01	(92 97)	1,085 04
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	1,015 25	(80 91)	934 34
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	534 78	7 74	542 52
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	1,480 00	27 00	1,507 00
BCBSMN-FND-Lee Munder	665531109	NORTHERN OIL AND GAS INC	EQTY	US	Short term holding	2,077 72	17 01	2,094 73
BCBSMN-FND-Lee Munder	67103X102	OFG BANCORP	EQTY	US	Short term holding	189 37	36 05	225 42
BCBSMN-FND-Lee Munder	67103X102	OFG BANCORP	EQTY	US	Short term holding	520 14	104 10	624 24
BCBSMN-FND-Lee Munder	67103X102	OFG BANCORP	EQTY	US	Short term holding	2,394 13	466 97	2,861 10
BCBSMN-FND-Lee Munder	67103X102	OFG BANCORP	EQTY	US	Short term holding	1 844 99	357 19	2,202 18
BCBSMN-FND-Lee Munder	67103X102	OFG BANCORP	EQTY	US	Short term holding	4 597 20	882 24	5,479 44
BCBSMN-FND-Lee Munder	67103X102	OFG BANCORP	EQTY	US	Short term holding	3,300 53	618 31	3,918 84
BCBSMN-FND-Lee Munder	67103X102	OFG BANCORP	EQTY	US	Short term holding	1 178 58	208 62	1,387 20
BCBSMN-FND-Lee Munder	67103X102	OFG BANCORP	EQTY	US	Short term holding	117 27	21 45	138 72
BCBSMN-FND-Lee Munder	67103X102	OFG BANCORP	EQTY	US	Short term holding	1,176 80	210 40	1,387 20
BCBSMN-FND-Lee Munder	67103X102	OFG BANCORP	EQTY	US	Short term holding	1,431 61	250 37	1,681 98
BCBSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Long term holding	2,752 57	1,427 76	4 180 33
BCBSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Long term holding	3,418 58	1,795 09	5,213 67
BCBSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Long term holding	15,543 25	7,941 75	23,485 00
BCBSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	6,050 10	243 88	6,293 98
BCBSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	3,497 76	306 81	3 804 57
BCBSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	6,429 86	521 70	6,951 56
BCBSMN-FND-Lee Munder	68628V308	ORION MARINE GROUP INC	EQTY	US	Long term holding	21,958 89	18,967 17	40,926 06
BCBSMN-FND-Lee Munder	68628V308	ORION MARINE GROUP INC	EQTY	US	Short term holding	403 53	41 58	445 11
BCBSMN-FND-Lee Munder	68628V308	ORION MARINE GROUP INC	EQTY	US	Short term holding	961 40	97 24	1,058 64
BCBSMN-FND-Lee Munder	68628V308	ORION MARINE GROUP INC	EQTY	US	Short term holding	522 02	55 42	577 44
BCBSMN-FND-Lee Munder	68628V308	ORION MARINE GROUP INC	EQTY	US	Short term holding	674 87	83 02	757 89
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	2,093 77	2,629 19	4,722 96
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	31 43	40 13	71 56
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	288 51	355 53	644 04
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	797 35	741 19	1 538 54
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	1,014 83	917 29	1,932 12
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	3,465 57	1,937 21	5,402 78
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	1,612 24	892 36	2 504 60
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	644 56	357 28	1,001 84
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	3,954 38	2,235 56	6,189 94
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	1,818 85	1,651 81	3,470 66
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	1,539 55	1,215 51	2,755 06
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Long term holding	3,725 43	3,072 77	6,798 20
BCBSMN-FND-Lee Munder	690768403	OWENS-ILLINOIS INC	EQTY	US	Short term holding	3,464 91	1,401 17	4,866 08

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BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	1,255 13	761 63	2,016 75
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	1,764 55	1,058 90	2,823 45
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	9,325 13	5,356 81	14,681 94
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	1,140 08	634 66	1,774 74
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	3,598 16	1,968 07	5,566 23
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	2,317 02	1,232 46	3,549 48
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	1,805 18	937 60	2,742 78
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	1,489 50	769 26	2,258 76
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	590 96	296 41	887 37
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	1,086 37	527 03	1,613 40
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	2,692 90	1,259 93	3,952 83
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	1,982 70	921 42	2,904 12
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	895 12	395 60	1,290 72
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	2,178 33	967 80	3,146 13
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	1,342 72	674 03	2,016 75
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	1,087 17	526 23	1,613 40
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	486 37	239 66	726 03
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	3,146 26	1,048 58	4,194 84
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	2,049 10	693 68	2,742 78
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	671 57	215 80	887 37
BCBSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	1,742 56	435 53	2,178 09
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Long term holding	24,754 25	14,917 94	39,672 19
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Long term holding	9,035 13	5,474 77	14,509 90
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Long term holding	6,346 37	3,845 95	10,192 32
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Long term holding	7,688 07	5,618 57	13,306 64
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Long term holding	7,730 39	5,611 64	13,342 03
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Short term holding	1,559 24	847 28	2,406 52
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Short term holding	23 36	12 03	35 39
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Short term holding	1,681 92	866 16	2,548 08
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Short term holding	3,588 75	1,719 75	5,308 50
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Short term holding	3,575 22	1,733 28	5,308 50
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Short term holding	1,157 56	576 55	1 734 11
BCBSMN-FND-Lee Munder	69370C100	PTC INC	EQTY	US	Short term holding	1,832 21	538 92	2,371 13
BCBSMN-FND-Lee Munder	695263103	PACWEST BANCORP	EQTY	US	Long term holding	27,920 11	45,796 01	73,716 12
BCBSMN-FND-Lee Munder	695263103	PACWEST BANCORP	EQTY	US	Short term holding	16,528 24	3,526 26	20,054 50
BCBSMN-FND-Lee Munder	695263103	PACWEST BANCORP	EQTY	US	Short term holding	6,303 49	1,296 11	7,599 60
BCBSMN-FND-Lee Munder	695263103	PACWEST BANCORP	EQTY	US	Short term holding	6,293 79	1,305 81	7,599 60
BCBSMN-FND-Lee Munder	698657103	PANTRY INC	EQTY	US	Long term holding	42,800 43	13,244 77	56,045 20
BCBSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	10,585 71	7,967 79	18,553 50
BCBSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	3,343 64	1,933 80	5,277 44
BCBSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	12,124 21	6,717 90	18,842 11
BCBSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	2,787 47	1,582 91	4,370 38
BCBSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	2,668 05	1,743 56	4,411 61
BCBSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	6,375 94	4,385 09	10,761 03
BCBSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	1,220 89	840 61	2,061 50
BCBSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Short term holding	14,107 72	5,187 92	19,295 64
BCBSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Short term holding	5,682 11	791 00	6,473 11
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	65,168 44	15,918 56	81,087 00
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	3,760 96	708 64	4,469 60
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	1,677 96	254 84	1 932 80
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	10,906 80	1,445 00	12,351 80
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	3,123 60	379 60	3,503 20
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	2,260 44	276 36	2,536 80
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	1,711 98	190 62	1,902 60
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	2,751 30	298 90	3,050 20
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	82 02	8 58	90 60
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Short term holding	10,763 02	743 18	11,506 20
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Short term holding	11,735 19	828 01	12 563 20
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Short term holding	1,809 63	123 17	1,932 80
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Short term holding	3,157 44	164 56	3,322 00
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Short term holding	172 27	8 93	181 20
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	1,316 14	2,192 26	3,508 40
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	990 22	1,658 98	2,649 20
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	852 48	1,438 72	2,291 20
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	597 52	941 88	1,539 40
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	2,039 75	3,187 05	5,226 80
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	1,286 00	2,115 00	3,401 00

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	13 46	22 34	35 80
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	1,147 95	1,859 25	3,007 20
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	2,564 32	4,022 88	6,587 20
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	980 03	1,203 77	2,183 80
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	693 38	846 02	1 539 40
BCBSMN-FND-Lee Munder	74267C106	PROASSURANCE CORP	EQTY	US	Long term holding	60,826 01	20,281 03	81,107 04
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	1,145 89	325 14	1,471 03
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	7,423 80	3 489 19	10,912 99
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	5,899 03	2,345 58	8,244 61
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	3,642 58	1,215 24	4,857 82
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	3,105 60	1,033 81	4,139 41
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	8,161 95	2,887 88	11,049 83
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	453 24	162 54	615 78
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	976 04	460 78	1,436 82
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	3,507 47	1,658 24	5,165 71
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	3,002 87	1,615 48	4,618 35
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	2,022 73	1,056 17	3,078 90
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	1,432 37	100 15	1,532 52
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	452 29	32 75	485 04
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	617 16	22 68	639 84
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	750 41	33 91	784 32
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	2,422 56	85 20	2,507 76
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	4,055 41	180 95	4,236 36
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	2,771 89	143 51	2,915 40
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	1,521 52	47 12	1,568 64
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	219 71	12 49	232 20
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	1,078 63	242 33	1,320 96
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	1,573 13	336 07	1,909 20
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	103 20	20 64	123 84
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	1,927 19	405 13	2,332 32
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	5,847 50	1,144 30	6,991 80
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	891 20	197 56	1,088 76
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	126 72	59 04	185 76
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	5,596 27	2,344 97	7,941 24
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	623 04	279 96	903 00
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	1,883 50	717 14	2,600 64
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	458 77	191 39	650 16
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	2 298 38	973 06	3 271 44
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	1,250 66	529 54	1,780 20
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	1,288 86	486 18	1,775 04
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	1,225 18	524 06	1,749 24
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Long term holding	3,056 97	534 39	3,591 36
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Short term holding	5,522 66	746 74	6,269 40
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Short term holding	4 53	0 63	5 16
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Short term holding	6,399 98	(94 46)	6,305 52
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Short term holding	5,673 79	(297 07)	5,376 72
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Short term holding	1,986 19	(118 27)	1,867 92
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Short term holding	4,732 14	(315 18)	4,416 96
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Short term holding	2,480 99	(158 99)	2,322 00
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Short term holding	2,216 92	(158 08)	2,058 84
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Short term holding	4,929 45	(362 85)	4,566 60
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Short term holding	3,961 50	(287 58)	3,673 92
BCBSMN-FND-Lee Munder	749941100	RF MICRO DEVICES INC	EQTY	US	Short term holding	2,441 79	(73 35)	2,368 44
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	11,176 63	1,576 93	12,753 56
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	6,990 62	823 70	7,814 32
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	7,762 96	936 00	8,698 96
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	2,565 19	309 89	2,875 08
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	4,311 91	627 33	4,939 24
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	9,042 36	1,278 44	10,320 80
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	1,189 58	137 38	1,326 96
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	4,761 67	398 73	5,160 40
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	3,878 60	470 88	4,349 48
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	6,590 41	855 31	7,445 72
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	9,437 56	1,178 12	10,615 68
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	2,078 28	133 32	2,211 60
BCBSMN-FND-Lee Munder	759351604	REINSURANCE GROUP OF AMERICA	EQTY	US	Long term holding	26,029 13	11,669 54	37,698 67
BCBSMN-FND-Lee Munder	759351604	REINSURANCE GROUP OF AMERICA	EQTY	US	Long term holding	10 593 91	4,113 99	14,707 90

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	SIAI Book Value	SIAI Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	759351604	REINSURANCE GROUP OF AMERICA	EQTY	US	Short term holding	7,026 26	1,024 38	8,050 64
BCBSMN-FND-Lee Munder	80874P109	SCIENTIFIC GAMES CORP-A	EQTY	US	Long term holding	18,348 87	15,951 31	34,300 18
BCBSMN-FND-Lee Munder	80874P109	SCIENTIFIC GAMES CORP-A	EQTY	US	Long term holding	5,719 65	6,453 02	12,172 67
BCBSMN-FND-Lee Munder	80874P109	SCIENTIFIC GAMES CORP-A	EQTY	US	Long term holding	977 29	1,122 03	2 099 32
BCBSMN-FND-Lee Munder	80874P109	SCIENTIFIC GAMES CORP-A	EQTY	US	Short term holding	1,657 67	1 47	1,659 14
BCBSMN-FND-Lee Munder	80874P109	SCIENTIFIC GAMES CORP-A	EQTY	US	Short term holding	841 81	(12 24)	829 57
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Long term holding	165 68	83 20	248 88
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Long term holding	506 88	239 76	746 64
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Long term holding	11,108 57	5,255 29	16,363 86
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Long term holding	795 05	387 13	1,182 18
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Long term holding	5,056 12	2,472 50	7,528 62
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Long term holding	5,857 68	2,853 12	8,710 80
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Long term holding	1 856 83	880 85	2,737 68
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Long term holding	3,507 87	1,594 17	5,102 04
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Long term holding	6,678 02	3,214 96	9,892 98
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Short term holding	2,442 56	979 54	3,422 10
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Short term holding	1,427 08	377 30	1,804 38
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Short term holding	2,927 59	743 39	3,670 98
BCBSMN-FND-Lee Munder	810186106	SCOTTS MIRACLE-GRO CO-CL A	EQTY	US	Short term holding	8,684 52	772 92	9,457 44
BCBSMN-FND-Lee Munder	81616X103	SELECT COMFORT CORPORATION	EQTY	US	Short term holding	3,886 40	(512 00)	3,374 40
BCBSMN-FND-Lee Munder	81616X103	SELECT COMFORT CORPORATION	EQTY	US	Short term holding	9,306 78	(1,208 22)	8,098 56
BCBSMN-FND-Lee Munder	81616X103	SELECT COMFORT CORPORATION	EQTY	US	Short term holding	2,492 11	(362 02)	2,130 09
BCBSMN-FND-Lee Munder	81616X103	SELECT COMFORT CORPORATION	EQTY	US	Short term holding	12,858 59	(1,912 88)	10,945 71
BCBSMN-FND-Lee Munder	81616X103	SELECT COMFORT CORPORATION	EQTY	US	Short term holding	504 80	(83 00)	421 80
BCBSMN-FND-Lee Munder	81616X103	SELECT COMFORT CORPORATION	EQTY	US	Short term holding	13,129 31	(2 057 06)	11,072 25
BCBSMN-FND-Lee Munder	81616X103	SELECT COMFORT CORPORATION	EQTY	US	Short term holding	4,330 08	478 44	4,808 52
BCBSMN-FND-Lee Munder	81616X103	SELECT COMFORT CORPORATION	EQTY	US	Short term holding	3,005 26	411 32	3,416 58
BCBSMN-FND-Lee Munder	81616X103	SELECT COMFORT CORPORATION	EQTY	US	Short term holding	3,133 12	367 82	3,500 94
BCBSMN-FND-Lee Munder	81616X103	SELECT COMFORT CORPORATION	EQTY	US	Short term holding	2,984 20	305 84	3,290 04
BCBSMN-FND-Lee Munder	81616X103	SELECT COMFORT CORPORATION	EQTY	US	Short term holding	682 91	76 33	759 24
BCBSMN-FND-Lee Munder	816850101	SEMTECH CORP	EQTY	US	Short term holding	16,352 88	331 92	16,684 80
BCBSMN-FND-Lee Munder	816850101	SEMTECH CORP	EQTY	US	Short term holding	15 324 71	551 13	15,875 84
BCBSMN-FND-Lee Munder	816850101	SEMTECH CORP	EQTY	US	Short term holding	16,914 91	250 21	17,165 12
BCBSMN-FND-Lee Munder	81725T100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	1,938 02	682 06	2,620 08
BCBSMN-FND-Lee Munder	81725T100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	2,335 22	818 58	3,153 80
BCBSMN-FND-Lee Munder	81725T100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	8,991 12	3,381 48	12,372 60
BCBSMN-FND-Lee Munder	81725T100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	600 59	224 25	824 84
BCBSMN-FND-Lee Munder	81725T100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	1,777 88	648 12	2,426 00
BCBSMN-FND-Lee Munder	81725T100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	677 83	244 05	921 88
BCBSMN-FND-Lee Munder	81725T100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	2,514 20	833 68	3,347 88
BCBSMN-FND-Lee Munder	81725T100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	403 94	129 78	533 72
BCBSMN-FND-Lee Munder	81725T100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	1,122 62	381 50	1,504 12
BCBSMN-FND-Lee Munder	81725T100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Short term holding	3,019 69	1,007 47	4,027 16
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	1,230 00	66 54	1,296 54
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	4,018 35	207 41	4,225 76
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	1,134 95	65 55	1,200 50
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	1,940 50	76 34	2,016 84
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	92 48	3 56	96 04
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	3,278 54	82 86	3,361 40
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	4,646 80	107 18	4,753 98
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	7,154 79	96 23	7,251 02
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	3,069 77	51 53	3,121 30
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	2,568 30	24 78	2,593 08
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	2,996 34	(19 10)	2,977 24
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	2,527 72	(30 68)	2,497 04
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	1,701 18	(20 48)	1,680 70
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	193 81	(1 73)	192 08
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	2,808 99	24 19	2,833 18
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	1,088 42	16 04	1,104 46
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	3,062 96	10 32	3,073 28
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	4,319 68	(189 96)	4,129 72
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	1,204 25	(51 77)	1,152 48
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	1,415 42	25 18	1,440 60
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	1,321 97	22 59	1,344 56
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	321 91	14 23	336 14
BCBSMN-FND-Lee Munder	827048109	SILGAN HOLDINGS INC	EQTY	US	Short term holding	4,287 77	178 09	4,465 86
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	3,420 63	305 17	3,725 80

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BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	1,286 18	118 16	1,404 34
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	1,045 86	100 54	1,146 40
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	1,036 07	81 67	1,117 74
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	936 93	66 17	1,003 10
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	533 58	39 62	573 20
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	2,348 40	145 02	2,493 42
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	924 51	49 93	974 44
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	2,915 91	150 71	3,066 62
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	1,273 81	44 55	1,318 36
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	875 78	12 68	888 46
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	6,165 95	110 59	6,276 54
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	9,272 96	156 18	9,429 14
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	387 30	13 94	401 24
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	3,383 29	141 89	3,525 18
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	1,432 02	0 98	1,433 00
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	1,266 24	(5 20)	1,261 04
BCBSMN-FND-Lee Munder	833551104	SNYDERS-LANCE INC	EQTY	US	Short term holding	5,167 64	(66 16)	5 101 48
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Long term holding	19,763 85	4,439 55	24,203 40
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Long term holding	574 23	131 97	706 20
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Long term holding	4,505 34	990 18	5,495 52
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Long term holding	1,603 22	348 46	1,951 68
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Long term holding	5,899 41	1,278 15	7,177 56
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Long term holding	6,828 64	1,350 44	8,179 08
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Long term holding	1,804 18	365 78	2,169 96
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Long term holding	1,462 80	309 12	1,771 92
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Short term holding	2,307 00	376 56	2,683 56
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Short term holding	1,038 11	91 81	1,129 92
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Short term holding	1,042 19	100 57	1,142 76
BCBSMN-FND-Lee Munder	869099101	SUSQUEHANNA BANCSHARES INC	EQTY	US	Short term holding	7,192 10	665 98	7,858 08
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	1,685 78	344 41	2,030 19
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	751 10	165 76	916 86
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	1,408 29	294 45	1,702 74
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	2,165 47	454 13	2,619 60
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	5,631 32	1,179 64	6,810 96
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	4,978 26	981 33	5,959 59
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	2,885 76	585 21	3,470 97
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	163 73	32 74	196 47
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	3,537 63	784 71	4,322 34
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	3,321 25	739 13	4,060 38
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	3,042 07	690 86	3,732 93
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	1,009 06	235 25	1,244 31
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	1,390 22	312 52	1,702 74
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	3,072 59	791 32	3,863 91
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	2,027 78	591 82	2,619 60
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	1,363 95	338 79	1,702 74
BCBSMN-FND-Lee Munder	869233106	SUSSER HOLDINGS CORP	EQTY	US	Short term holding	3,396 73	74 24	3,470 97
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Long term holding	70,128 00	(39,753 00)	30,375 00
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Long term holding	3,604 76	(1,755 26)	1,849 50
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Long term holding	2,113 05	(1,235 55)	877 50
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Short term holding	234 46	8 54	243 00
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Short term holding	2,832 07	70 43	2,902 50
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Short term holding	714 63	(12 63)	702 00
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Short term holding	1,395 50	(5 00)	1,390 50
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Short term holding	1,378 95	(204 45)	1,174 50
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Short term holding	2,174 83	(325 33)	1,849 50
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Short term holding	1,259 66	(193 16)	1,066 50
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Short term holding	905 40	(162 90)	742 50
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Short term holding	1,897 95	(183 45)	1,714 50
BCBSMN-FND-Lee Munder	870738101	SWIFT ENERGY CO	EQTY	US	Short term holding	2,459 77	(218 77)	2,241 00
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	157 16	60 94	218 10
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	424 44	164 43	588 87
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	968 99	383 23	1,352 22
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	1,812 84	695 31	2,508 15
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	2,108 86	770 06	2,878 92
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	684 42	253 41	937 83
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	4,474 25	1,523 50	5,997 75
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	5,973 12	2,009 34	7,982 46

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BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	263 25	63 90	327 15
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	719 35	174 86	894 21
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	2,055 88	517 70	2,573 58
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	1,339 48	318 08	1,657 56
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	1,537 51	381 77	1,919 28
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	1,801 55	488 50	2 290 05
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	1,051 70	300 52	1 352 22
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	390 82	110 81	501 63
BCBSMN-FND-Lee Munder	871237103	SYKES ENTERPRISES INC	EQTY	US	Short term holding	1,790 94	390 06	2,181 00
BCBSMN-FND-Lee Munder	872275102	TCF FINANCIAL CORP	EQTY	US	Long term holding	24,056 49	13,123 51	37,180 00
BCBSMN-FND-Lee Munder	872275102	TCF FINANCIAL CORP	EQTY	US	Long term holding	7,519 32	3,709 43	11,228 75
BCBSMN-FND-Lee Munder	872275102	TCF FINANCIAL CORP	EQTY	US	Long term holding	6,480 96	3,464 04	9,945 00
BCBSMN-FND-Lee Munder	872275102	TCF FINANCIAL CORP	EQTY	US	Long term holding	3,867 58	2,486 17	6,353 75
BCBSMN-FND-Lee Munder	872275102	TCF FINANCIAL CORP	EQTY	US	Long term holding	1,187 32	762 68	1,950 00
BCBSMN-FND-Lee Munder	872275102	TCF FINANCIAL CORP	EQTY	US	Short term holding	13 32	2 93	16 25
BCBSMN-FND-Lee Munder	872275102	TCF FINANCIAL CORP	EQTY	US	Short term holding	2,321 45	489 80	2,811 25
BCBSMN-FND-Lee Munder	872275102	TCF FINANCIAL CORP	EQTY	US	Short term holding	1,457 70	313 55	1,771 25
BCBSMN-FND-Lee Munder	872275102	TCF FINANCIAL CORP	EQTY	US	Short term holding	7,011 72	723 28	7,735 00
BCBSMN-FND-Lee Munder	872275102	TCF FINANCIAL CORP	EQTY	US	Short term holding	1,895 66	200 59	2,096 25
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	4,278 11	675 67	4,953 78
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	3,646 15	587 85	4,234 00
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	3,340 14	555 14	3,895 28
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	1,271 05	210 85	1,481 90
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	19,406 37	2,991 49	22,397 86
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	854 02	119 80	973 82
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	1,283 89	198 01	1 481 90
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	1,434 43	216 83	1,651 26
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	1,894 62	307 06	2,201 68
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	1,963 06	323 30	2,286 36
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	660 40	101 72	762 12
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	1 635 46	100 48	1,735 94
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	960 17	55 99	1,016 16
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	2,651 40	100 70	2,752 10
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	4,076 44	242 24	4,318 68
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	2,754 72	293 76	3,048 48
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	2,671 22	715 98	3,387 20
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	627 42	177 04	804 46
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	3,732 72	755 32	4,488 04
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	2 421 23	330 87	2,752 10
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	28,180 77	19,035 27	47,216 04
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	3,072 99	1,979 31	5,052 30
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	493 26	241 62	734 88
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	868 64	417 40	1,286 04
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Short term holding	2,029 12	634 82	2,663 94
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Short term holding	2,100 60	655 20	2,755 80
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Short term holding	1,653 58	551 06	2,204 64
BCBSMN-FND-Lee Munder	879369106	TELEFLEX INC	EQTY	US	Long term holding	13,920 28	8,887 70	22,807 98
BCBSMN-FND-Lee Munder	879369106	TELEFLEX INC	EQTY	US	Long term holding	6,922 42	3,965 34	10,887 76
BCBSMN-FND-Lee Munder	879369106	TELEFLEX INC	EQTY	US	Long term holding	5,076 69	2,807 55	7,884 24
BCBSMN-FND-Lee Munder	879369106	TELEFLEX INC	EQTY	US	Long term holding	1,397 94	760 84	2,158 78
BCBSMN-FND-Lee Munder	879369106	TELEFLEX INC	EQTY	US	Long term holding	3,137 01	1,743 71	4,880 72
BCBSMN-FND-Lee Munder	879369106	TELEFLEX INC	EQTY	US	Long term holding	240 12	135 32	375 44
BCBSMN-FND-Lee Munder	879369106	TELEFLEX INC	EQTY	US	Long term holding	1,801 20	1,014 60	2,815 80
BCBSMN-FND-Lee Munder	879369106	TELEFLEX INC	EQTY	US	Long term holding	3,841 25	2,165 79	6,007 04
BCBSMN-FND-Lee Munder	880779103	TEREX CORP	EQTY	US	Long term holding	123 50	254 41	377 91
BCBSMN-FND-Lee Munder	880779103	TEREX CORP	EQTY	US	Long term holding	11,907 82	24,203 58	36,111 40
BCBSMN-FND-Lee Munder	880779103	TEREX CORP	EQTY	US	Short term holding	4 462 31	1,248 33	5,710 64
BCBSMN-FND-Lee Munder	880779103	TEREX CORP	EQTY	US	Short term holding	1,583 12	768 32	2,351 44
BCBSMN-FND-Lee Munder	880779103	TEREX CORP	EQTY	US	Short term holding	2,571 08	1,417 97	3,989 05
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	19,839 60	7,748 68	27,588 28
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	1,416 63	541 97	1 958 60
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	1,303 58	515 12	1,818 70
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	665 94	257 40	923 34
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	2,377 32	924 32	3,301 64
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	3,966 29	1,349 91	5,316 20
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	3,870 12	1,418 10	5,288 22
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	1,107 63	431 27	1,538 90

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BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	4,403 37	1,556 37	5,959 74
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	1,394 80	507 84	1,902 64
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	2,385 37	776 37	3,161 74
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	1,688 24	438 24	2 126 48
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	2,540 17	61 97	2,602 14
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	1,790 78	55 90	1,846 68
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	2,939 59	362 05	3,301 64
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	1,452 40	114 48	1,566 88
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	1,946 80	151 70	2,098 50
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Long term holding	759 08	52 34	811 42
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Short term holding	2,305 69	(39 31)	2,266 38
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Short term holding	2,699 87	(41 77)	2,658 10
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Short term holding	1,602 43	(35 55)	1,566 88
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Short term holding	6,007 58	1,211 26	7,218 84
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Short term holding	1,940 82	409 50	2,350 32
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Short term holding	4,156 98	515 68	4,672 66
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Short term holding	3,225 36	328 10	3,553 46
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Short term holding	258 44	21 36	279 80
BCBSMN-FND-Lee Munder	88162G103	TETRA TECH INC	EQTY	US	Short term holding	4,484 85	523 57	5,008 42
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	5,512 55	1,724 05	7,236 60
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	10,688 52	3,164 40	13,852 92
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	5,842 98	1,738 22	7,581 20
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	917 46	254 18	1,171 64
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	972 18	268 38	1,240 56
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	1,943 96	468 24	2,412 20
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	1,733 49	609 79	2,343 28
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	417 42	133 94	551 36
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	1,790 43	552 85	2,343 28
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	1,174 83	341 41	1,516 24
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	1,077 20	370 12	1,447 32
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Long term holding	769 57	264 23	1,033 80
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Short term holding	2,593 70	783 38	3,377 08
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Short term holding	1 139 36	307 96	1,447 32
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Short term holding	1,248 03	337 13	1,585 16
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Short term holding	2,919 33	182 07	3,101 40
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Short term holding	2,522 44	96 52	2,618 96
BCBSMN-FND-Lee Munder	89469A104	TREEHOUSE FOODS INC	EQTY	US	Short term holding	4,015 54	50 74	4 066 28
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,037 74	1,951 26	3,989 00
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	772 54	743 28	1,515 82
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	881 90	833 37	1,715 27
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	129 34	110 00	239 34
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	390 22	327 80	718 02
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	279 33	239 24	518 57
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	879 84	635 98	1,515 82
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,353 91	1,714 87	4,068 78
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,139 48	1,966 44	5,105 92
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	285 78	192 90	478 68
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,034 70	680 57	1 715 27
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,924 05	1,267 15	3,191 20
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,614 92	1,733 09	4,348 01
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	3,064 85	1,083 71	4,148 56
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	29 78	10 11	39 89
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	1,149 55	366 27	1,515 82
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	4,986 02	1,516 05	6,502 07
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	1,535 90	458 60	1 994 50
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	1,724 83	469 12	2,193 95
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	1,387 61	367 55	1,755 16
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	1,880 63	472 88	2,353 51
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	1,528 08	386 64	1,914 72
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	2,555 22	635 98	3,191 20
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	668 35	169 34	837 69
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	474 48	163 76	638 24
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	2,143 97	728 11	2,872 08
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	766 93	270 21	1,037 14
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	698 63	59 28	757 91
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	1,769 60	145 12	1 914 72
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	9,805 80	1,243 73	11,049 53

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	SIAI Book Value	SIAI Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	2,032 51	201 33	2,233 84
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	1,612 24	182 81	1,795 05
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	1,347 84	88 20	1,436 04
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	1,729 54	105 40	1,834 94
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	3,347 72	202 49	3,550 21
BCBSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Short term holding	1,146 03	50 67	1,196 70
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Long term holding	26 394 54	11,716 53	38,111 07
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Long term holding	1,470 70	431 05	1,901 75
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Long term holding	2,588 32	758 76	3,347 08
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Long term holding	8,143 98	1,973 33	10,117 31
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Long term holding	1,605 24	372 58	1,977 82
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Long term holding	4,561 63	991 48	5,553 11
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Long term holding	4,671 07	1,034 18	5,705 25
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Long term holding	10,241 01	2,234 47	12,475 48
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Short term holding	4,067 56	116 29	4,183 85
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Short term holding	5,940 37	(235 12)	5,705 25
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Short term holding	3,361 83	(90 82)	3,271 01
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Short term holding	6,204 80	(119 20)	6,085 60
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Short term holding	2,575 70	(65 39)	2,510 31
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Short term holding	2,166 62	39 41	2,206 03
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Short term holding	5,397 82	383 50	5,781 32
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Short term holding	6 115 26	426 76	6,542 02
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Short term holding	5,182 98	65 85	5,248 83
BCBSMN-FND-Lee Munder	896818101	TRIUMPH GROUP INC	EQTY	US	Short term holding	299 40	4 88	304 28
BCBSMN-FND-Lee Munder	904214103	UMPQUA HOLDINGS CORP	EQTY	US	Short term holding	25,089 90	4,060 32	29,150 22
BCBSMN-FND-Lee Munder	904214103	UMPQUA HOLDINGS CORP	EQTY	US	Short term holding	12,491 41	1,997 57	14 488 98
BCBSMN-FND-Lee Munder	904214103	UMPQUA HOLDINGS CORP	EQTY	US	Short term holding	3,413 39	548 59	3,961 98
BCBSMN-FND-Lee Munder	92335C106	VERA BRADLEY INC	EQTY	US	Short term holding	9,805 55	820 13	10,625 68
BCBSMN-FND-Lee Munder	92335C106	VERA BRADLEY INC	EQTY	US	Short term holding	872 24	65 32	937 56
BCBSMN-FND-Lee Munder	92335C106	VERA BRADLEY INC	EQTY	US	Short term holding	1,842 71	128 57	1,971 28
BCBSMN-FND-Lee Munder	92335C106	VERA BRADLEY INC	EQTY	US	Short term holding	1,618 92	111 96	1,730 88
BCBSMN-FND-Lee Munder	92335C106	VERA BRADLEY INC	EQTY	US	Short term holding	3,431 22	198 82	3,630 04
BCBSMN-FND-Lee Munder	92335C106	VERA BRADLEY INC	EQTY	US	Short term holding	1,691 49	135 55	1,827 04
BCBSMN-FND-Lee Munder	92335C106	VERA BRADLEY INC	EQTY	US	Short term holding	1,537 79	96 93	1,634 72
BCBSMN-FND-Lee Munder	92335C106	VERA BRADLEY INC	EQTY	US	Short term holding	1,068 75	61 13	1,129 88
BCBSMN-FND-Lee Munder	92335C106	VERA BRADLEY INC	EQTY	US	Short term holding	2,513 97	106 39	2,620 36
BCBSMN-FND-Lee Munder	92335C106	VERA BRADLEY INC	EQTY	US	Short term holding	442 79	13 97	456 76
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	10,003 28	10,970 65	20 973 93
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	9,354 66	6,855 28	16 209 94
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	971 18	699 31	1,670 49
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	392 43	288 14	680 57
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	7,291 09	4,897 30	12,188 39
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	588 91	401 01	989 92
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	3 062 82	1 886 78	4,949 60
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	2,078 19	1,262 79	3 340 98
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	1,568 49	1,030 05	2,598 54
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	37 71	24 16	61 87
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	1,050 69	681 67	1,732 36
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	599 60	390 32	989 92
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	1,114 65	741 45	1,856 10
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	4,234 23	591 63	4 825 86
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	9,007 33	582 52	9,589 85
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	862 84	435 08	1,297 92
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	6,804 69	5,092 91	11 897 60
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	1,902 09	1 018 23	2,920 32
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	1,446 48	770 80	2,217 28
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	1,354 49	538 31	1,892 80
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	5,004 79	1,863 37	6,868 16
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	974 07	377 93	1,352 00
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	2 634 89	1,204 79	3,839 68
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	2,418 94	1,096 26	3,515 20
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	4,163 47	1,947 57	6,111 04
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	4,854 20	2,392 52	7,246 72
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Long term holding	4,011 85	1,558 39	5,570 24
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Short term holding	5,002 13	784 43	5,786 56
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Short term holding	2,755 44	597 52	3,352 96
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Short term holding	2,178 66	471 26	2,649 92

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	SIAT Book Value	SIAT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Short term holding	2,045 62	442 06	2,487 68
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Short term holding	2,748 88	550 00	3,298 88
BCBSMN-FND-Lee Munder	989207105	ZEBRA TECHNOLOGIES CORP-CL A	EQTY	US	Short term holding	6,594 82	1,300 86	7,895 68
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Long term holding	13,865 08	8,722 87	22,587 95
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Long term holding	484 45	278 26	762 71
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Long term holding	36 32	22 35	58 67
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Long term holding	4,550 69	2,607 05	7,157 74
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Long term holding	2,853 84	1,663 75	4,517 59
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Long term holding	1,378 48	792 31	2,170 79
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Long term holding	7,076 28	2,897 62	9,973 90
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Long term holding	9,930 10	4 150 70	14,080 80
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Long term holding	1,979 96	1,012 21	2,992 17
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Long term holding	2,638 41	1,351 15	3,989 56
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Long term holding	2,067 28	1,042 23	3,109 51
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Short term holding	1,490 88	738 58	2,229 46
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Short term holding	8,538 66	3,899 38	12,438 04
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Short term holding	1,887 33	870 16	2,757 49
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Short term holding	328 39	82 30	410 69
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Short term holding	11,342 57	2,796 90	14,139 47
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Short term holding	565 90	138 14	704 04
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Short term holding	1,556 45	379 66	1,936 11
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Short term holding	2,596 53	630 32	3,226 85
BCBSMN-FND-Lee Munder	G30397106	ENDURANCE SPECIALTY HOLDINGS	EQTY	US	Short term holding	801 03	196 36	997 39
BCBSMN-FND-Lee Munder	G7127P100	PLATINUM UNDERWRITERS HLDGS	EQTY	US	Long term holding	35,907 09	34,258 51	70,165 60
BCBSMN-FND-Lee Munder	G7127P100	PLATINUM UNDERWRITERS HLDGS	EQTY	US	Long term holding	1,036 57	740 55	1,777 12
BCBSMN-FND-Lee Munder	G7127P100	PLATINUM UNDERWRITERS HLDGS	EQTY	US	Long term holding	900 74	631 26	1,532 00
BCBSMN-FND-Lee Munder	G7127P100	PLATINUM UNDERWRITERS HLDGS	EQTY	US	Long term holding	2,430 18	1,675 58	4,105 76
BCBSMN-FND-Lee Munder	G7127P100	PLATINUM UNDERWRITERS HLDGS	EQTY	US	Long term holding	1,308 88	897 20	2,206 08
BCBSMN-FND-Lee Munder	G7127P100	PLATINUM UNDERWRITERS HLDGS	EQTY	US	Long term holding	2,629 58	1,843 86	4,473 44
BCBSMN-FND-Lee Munder	464287655	ISHARES RUSSELL 2000 ETF	ETF	US	Long term holding	64,389 76	24,322 08	88,711 84
BCBSMN-FND-Lee Munder	928989383	JPMORGAN US GOVT MMKT-AGEN	MMFUND	US	Short term holding	177,632 22	0 00	177,632 22
BCBSMN-FND-UBP-Selectinvest	81600$009	Selectinvest MultiStrategy LTD	EQTY	KY	Long term holding	366,629 05	69,624 69	436,253 74
						65,450,583 35	5,593,550 01	71,044,133 37